| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 203299133 | 56771298 | 27.9\% | 49290266 | 24.2\% | 106061564 | 52.2\% | 43681648 | 52.7\% | 12.8\% |
| Property rates | 33373916 | 10259785 | 30.7\% | 8241100 | 24.7\% | 18500885 | $55.4 \%$ | 7343453 | 56.2\% | 12.2\% |
| Property rates - penalities and collection charges | 526014 | 115850 | 22.0\% | 126888 | 24.1\% | 242738 | 46.1\% | 120201 | 42.5\% | 5.6\% |
| Senice charges - electricity revenue | 70976052 | 19279225 | 27.2\% | 16620753 | 23.4\% | 35899978 | 50.6\% | 13797554 | 50.2\% | 20.5\% |
| Senice charges - water revenue | 21540493 | 4816043 | 22.4\% | 5215138 | 24.2\% | 1003181 | 46.6\% | 4963688 | 49.7\% | 5.1\% |
| Sevice charges - sanitation revenue | 6274183 | 1756915 | 28.0\% | 133966 | 21.3\% | 3095882 | 4993\% | 1256332 | 53.7\% | 7.1\% |
| Serice charges- -rfuse revenue | 4998917 | 1297991 | 26.0\% | 1378265 | 27.6\% | 2676056 | 53.5\% | 1109850 | 49.276 | 24.2\% |
| Senice charges -other | 594631 | 35828 | 6.0\% | (59 358) | (10.0\%) | (23530) | (4.0\%) | (134681) | (959.8\%) | (55.9\%) |
| Rental of tacilites and equipment | 1428579 | 373100 | 26.1\% | 586178 | 41.0\% | 959278 | 67.1\% | 359167 | 37.7\% | 63.2\% |
| Interest earned - extemal invesments | 1656701 | 334228 | $20.2 \%$ | 355169 | 21.4\% | 689397 | $41.68 \%$ | 400060 | 39.276 | (11.2\%) |
| Interest earned - outstanding debiors | 2003676 | 541918 | 27.0\% | 661125 | 33.0\% | 1203043 | 60.0\% | 525793 | 47.9\% | 25.7\% |
| Dividends received | 500 | 1197 | 239.36 | 407 | 81.5\% | 1604 | 320.8\% | (970) | 485.8\% | (142.O4\%) |
| Fines | 1138455 | 271398 <br> 15293 | 23.8\% | 294728 | 25.9\% | 566126 | 49.7\% | ${ }_{2} 292761$ | 39.27\% | .7\% |
| Licences and permits | 597176 | 152135 | 25.5\% | 141713 | 23.7\% | 293848 | 49.2\% | 149824 | 48.9\% | (5.47\%) |
| Agency services | 1268356 | 299911 | 23.6\% | 356818 | 28.1\% | 656729 | 51.8\% | 358379 | 52.3\% | (480) |
| Transfers recognised - operational | 43184869 | 14347264 | 33.2\% | 11356929 | 26.3\% | 25704193 | 59.5\% | 11032256 | 62.9\% | 2.9\% |
| Other own revenue | 13466260 | 2862285 | 21.3\% | 2647589 | 19.7\% | 5509874 | 40.9\% | 2093114 | 39.9\% | 26.5\% |
| Gains on disposal of PPE | 270355 | 26424 | 9.8\% | 27860 | 10.3\% | 54284 | 20.1\% | 20587 | 8.3\% | 35.3\% |
| Operating Expenditure | 204502879 | 45986544 | 22.5\% | 45806388 | 22.4\% | 91792932 | 44.9\% | 42431854 | 45.7\% | 8.0\% |
| Employee elated costs | 54853179 | 12395235 | 22.6\% | 13948413 | 25.4\% | 26343648 | 48.0\% | 13249534 | 49.3\% | 5.3\% |
| Remuneration of councillors | 2454340 | 550397 | 22.4\% | 553869 | 22.6\% | 1104266 | 45.0\% | 485198 | 44.0\% | 14.2\% |
| Debtimpaiment | 8872143 | 162745 | 18.3\% | 1503668 | 16.9\% | 3131122 | 35.3\% | 1436619 | 37.2\%6 | 4.7\% |
| Depreciaion and asset impaiment | 13935981 | 2711505 | 19.5\% | 3095552 | 22.2\% | 5807057 | 41.79\% | 2343794 | 37.6\% | 32.1\% |
| Finance charges | 6568998 | 1115634 | 17.0\% | 1202618 | 18.3\% | 2318252 | 35.3\% | 1621435 | 41.0\% | (25.8\%) |
| Buk purchases | 59418167 | 17211775 | 29.0\% | 1298361 | 21.9\% | 30195036 | 50.8\% | 10381503 | 51.0\% | 25.1\% |
| Other Materials | 2189371 | 682801 | 31.2\% | 900832 | 41.1\% | 1583633 | 72.36\% | 291281 | 125.1\% | 209.3\% |
| Contractes serices | 14528864 | 2538044 | 17.5\% | 3476645 | 23.9\% | 6014689 | 41.4\% | 2174154 | 44.4\% | 59.9\% |
| Transters and grants | 3906632 | 768765 | 19.7\% | 766014 | 19.6\% | 1534779 | 39.3\% | 788204 | 33.1\% | (2.83\%) |
| Other expendiure | 37381781 | 6367433 | 17.0\% | 7368336 | 19.7\% | 13735769 | 36.7\% | 9654513 | 40.796 | (23.7\%) |
| Loss on disposal of PPE | 393923 | 17501 | 4.4\% | 7180 | 1.8\% | 24681 | 6.3\% | 5620 | 22.8\% | 27.8\% |
| Surplus([Deficit) | (1203746) | 10784754 |  | 3483878 |  | 14268632 |  | 1249794 |  |  |
| Transiers recognised - capital | 22041560 | 3207887 | 14.6\% | 3481201 | 15.8\% | 6689089 | 30.3\% | 3586100 | 40.3\% | (2.996) |
| Contributions recognised - capital |  | - | - | - | - | - | - | - | - | - |
| Contributed assets | 546728 | 3142 | .6\% | 900 | .2\% | 4042 | 7\% | 142 | 2\%\% | $532.2 \%$ |
| Surplus/(Deficit) after capital transfers and contributions | 21384542 | 13995783 |  | 6965980 |  | 20961763 |  | 4836037 |  |  |
| Taxation | 297041 | 5748 | 1.9\% | 6496 | 2.2\% | 12244 | 4.1\% | 3058 | 13.8\% | 112.5\% |
| Surplus/(Deficit) after taxation | 21681583 | 14001531 |  | 6972476 |  | 20974007 |  | 4839094 |  |  |
| Atributable to minoorities |  | 6289 |  |  |  | 6289 |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 21681583 | 14007820 |  | 6972476 |  | 20980296 |  | 4839094 |  |  |
| Share of surplus (deficit) of a ssociate | (5514) | 4873 | (88.46) | (227) | 4.1\% | 4646 | (84.3\%) | 6724 | (76.5\%) | (103.47) |
| Surplus([Deficit) for the year | 21676068 | 14012693 |  | 6972250 |  | 20984942 |  | 4845818 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44564427 | 4715660 | 10.6\% | 7212147 | 16.2\% | 11927807 | 26.8\% | 7932844 | 31.3\% | (9.1\%) |
| National Govermment | 25792349 | 2996955 | 11.6\% | 4205333 | 16.3\% | 7202288 | 27.9\% | 3930819 | 31.4\% | 7.0\% |
| Provincial Govermment | 1550503 | 221272 | 14.3\% | 465951 | 30.1\% | 687223 | 44.3\% | 249623 | 30.2\% | 86.7\% |
| District Municipality | 93955 | 19732 | 21.0\% | 16500 | 17.6\% | 36232 | 38.6\% | 16685 | 80.7\% | (1.1\%) |
| Other transiers and grants | 185482 | 10759 | 5.8\% | 14478 | 7.8\% | 25237 | 13.6\% | 22227 | 155.0\% | (34.9\%) |
| Transfers recognised - capital | 27622290 | 3248718 | 11.8\% | 4702261 | 17.0\% | 7950979 | 28.8\% | 4219355 | 31.7\% | 11.4\% |
| Borrowing | 7267846 | 654427 | 9.0\% | 1084799 | 14.9\% | 1739226 | 23.9\% | 1632509 | 29.4\% | (33.6\%) |
| Intemally generated funds | 8014380 | 706067 | 8.8\% | 1231906 | 15.4\% | 1937973 | 24.2\% | 1827603 | 31.8\% | (32.6\%) |
| Public contributions and donations | 1659911 | 106448 | 6.4\% | 193181 | 11.6\% | 299629 | 18.1\% | 253377 | 32.5\% | (23.8\%) |
| Capital Expenditure Standard Classification | 44564427 | 4558269 | 10.2\% | 7374669 | 16.5\% | 11932938 | 26.8\% | 8102800 | 30.4\% | (9.0\%) |
| Governance and Administration | 4126851 | 338839 | 8.2\% | 554260 | 13.4\% | 893100 | 21.6\% | 665532 | 30.5\% | (16.7\%) |
| Executive \& Council | 1577399 | 152624 | 9.7\% | 234804 | 14.9\% | 387428 | $24.6 \%$ | 259998 | 40.6\% | (9.7\%) |
| Budget \& Treasury Office | 536811 | 33062 | 6.2\% | 73157 | 13.6\% | 106218 | 19.8\% | ${ }^{114262}$ | 37.2\%6 | (36.0\%) |
| Corporate Senices | 2012641 | 153154 | 7.6\% | 246299 | 12.2\% | 399453 | 19.8\% | 291271 | 23.1\% | (15.4\%) |
| Community and Public Safety | 6728451 | 684670 | 10.2\% | 1153047 | 17.1\% | 1837716 | 27.3\% | 1319755 | 32.0\% | (12.6\%) |
| Community \& Social Serices | 1138625 | 109149 | 9.6\% | 208540 | 18.3\% | 317689 | 27.9\%6 | 196202 | 22.5\% | 6.36 |
| Sport And Recreation | 657959 | 63160 | 9.6\% | 115924 | 17.6\% | 179084 | 27.2\% | 188834 | 26.2\% | (38.6\%) |
| Public Satety | 629328 | 38888 | 6.2\% | 71082 | 11.3\% | 109970 | 17.5\% | 220235 | 54.2\% | (67.7\%) |
| Housing | 4043211 | 450398 | 11.1\% | 688751 | 17.0\% | 1139149 | 28.2\% | 678293 | 34.8\% | 1.5\% |
| Heath | 259328 | 23074 | 8.9\% | 68750 | 26.5\% | 91824 | 35.46 | 36191 | 24.8\% | 90.0\% |
| Economic and Environmental Services | 12246671 | 1339907 | 10.9\% | 2134967 | 17.4\% | 3474873 | 28.4\% | 2257109 | 29.1\% | (5.4\%) |
| Planning and Development | 2306482 | 230276 | 10.0\% | 295990 | 12.8\% | 526266 | 22.8\% | 378220 | 19.46 | (21.7\%) |
| Road Transport | 9816244 | 1101441 | 11.2\% | 1822686 | 18.6\% | 2924127 | 29.8\% | 1875085 | 32.5\% | (2.8\%) |
| Environmental Protection | 123946 | 8190 | 6.6\% | 16291 | 13.1\% | 24481 | 19.8\% | 3805 | 12.9\% | 328.2\% |
| Trading Services | 21325949 | 2176114 | 10.2\% | 3496655 | 16.4\% | 5672770 | 26.6\% | 3843070 | 30.8\% | (9.0\%) |
| Electicity | 5938957 | 638670 | 10.8\% | 927304 | 15.6\% | 1565975 | 26.48 | 955231 | 25.3\% | (2.9\%) |
| Water | 898588 | 944930 | 10.5\% | 1525680 | 17.0\% | 2470610 | 27.5\% | 1954834 | 38.0\% | (22.0\%) |
| Waste Water Management | 5314451 | 495550 | 9.3\% | 885636 | 16.7\% | 1381186 | 26.0\% | 804197 | 28.1\% | 10.1\% |
| Waste Management | 1087258 | 96964 | 8.9\% | 158035 | 14.5\% | 254999 | 23.5\% | 128808 | 21.2\% | 22.7\% |
| Other | 136504 | 18739 | 13.7\% | 35740 | 26.2\% | 54479 | 39.9\% | 17334 | 27.2\% | 106.2\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1916323 | 9.7\% | 879314 | 4.5\% | 821397 | $4.2 \%$ | 16075055 | 81.6\% | 19692089 | 26.1\% | 295002 | 1.5\% |
| Electricity | 4514089 | 35.4\% | 1212373 | 9.5\% | 766064 | $6.0 \%$ | 6253787 | 49.1\% | 12746312 | 16.9\% | 13914 | 1\% |
| Property Rates | 2788246 | 15.5\% | 984743 | 5.5\% | 318506 | 1.8\% | 13809703 | 77.1\% | 17901199 | 23.7\% | 44979 | .3\% |
| Sanitation | 1298494 | 18.1\% | (222957) | (3.1\%) | 30944 | 4.3\% | 5793300 | 80.7\% | 7178280 | 9.5\% | 12499 | 2\% |
| Refuse Removal | 452054 | 8.4\% | 198137 | 3.7\% | 248397 | 4.6\% | 4467779 | 83.3\% | 5366366 | 7.1\% | 17695 | .3\% |
| Other | 363884 | 2.9\% | 315944 | 2.5\% | 277834 | 2.2\% | 11653197 | 92.4\% | 1261085 | 16.7\% | 63737 | .5\% |
| Total By Income Source | 11333089 | 15.0\% | 3367554 | 4.5\% | 2741641 | 3.6\% | 58052821 | 76.9\% | 75495106 | 100.0\% | 447826 | .6\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 413738 | 11.8\% | 247597 | 7.0\% | 262097 | 7.5\% | 2589742 | 73.7\% | 3513174 | 4.7\% | 75026 | 2.1\% |
| Business | 4578882 | 29.5\% | 1286837 | 8.3\% | 273560 | 1.8\% | 9375878 | 60.476 | 15515157 | 20.6\% | 86063 | 6\% |
| Households | 5722233 | 11.9\% | 1417983 | 2.9\% | 1889286 | 3.9\% | 39182000 | 81.3\% | 48211502 | 63.9\% | 442725 | .9\% |
| Other | 618236 | 7.5\% | 415138 | 5.0\% | 316698 | 3.8\% | 6905200 | 83.6\% | 8255272 | 10.9\% | 11457 | 1\% |
| Total By Customer Group | 11333089 | 15.0\% | 3367554 | 4.5\% | 2741641 | 3.6\% | 58052821 | 76.9\% | 75495106 | 100.0\% | 615271 | 8\% |


| 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 | 2090165 | 85.8\% | 87032 | 3.6\% | 116061 | 4.8\% | 142452 | 5.8\% | 2435710 | 25.8\% |
| Buk Water | 546940 | 32.4\% | 71216 | 4.2\% | 44017 | 2.6\% | 1025492 | 60.8\% | 168765 | 17.9\% |
| PAYE deductions | 228823 | 87.6\% | 1493 | .6\% | 3021 | 1.2\% | 27823 | 10.7\% | 261160 | 2.8\% |
| VAT (output less input) | 96005 | 167.8\% | (1483) | (2.6\%) | 34 | .1\% | (37 329) | (65.2\%) | 57227 | 6\% |
| Pensions/Retirement | 224936 | 91.5\% | 2144 | .9\% | 1309 | .5\% | 17417 | 7.1\% | 245806 | $2.6 \%$ |
| Loan repayments | 293531 | 84.0\% | 403 | .1\% | 311 | .1\% | 55131 | 15.8\% | 349376 | 3.7\% |
| Trade Creditors | 2033173 | 85.6\% | 101684 | 4.3\% | 34680 | 1.5\% | 207006 | 8.7\% | 2376542 | 25.2\% |
| Audior-General | 44609 | 38.5\% | 11010 | 9.5\% | 8967 | 7.7\% | 51292 | 44.3\% | 115878 | 1.2\% |
| Other | 1403759 | 74.0\% | 50805 | 2.7\% | 14554 | 8\% | 427682 | 22.5\% | 1896800 | 20.1\% |
| Total | 6961943 | 73.9\% | 324304 | 3.4\% | 222953 | 2.4\% | 1916964 | 20.3\% | 9426163 | 100.0\% |

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| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 764669 | 36993 | 4.8\% | 49447 | 6.5\% | 86440 | 11.3\% | 97311 | 28.4\% | (49.2\%) |
| National Govermment | 654418 | 23827 | 3.6\% | 33769 | 5.2\% | 57597 | 8.8\% | 65055 | 31.1\% | (48.1\%) |
| Provincial Government |  | 907 |  | 2240 | . | 3147 | - | - | . | (100.0\%) |
| District Municipality |  |  |  | . | $\cdot$ | - |  | - |  | - |
| Other transiers and grants |  |  |  |  |  |  |  |  |  | - |
| Transfers recognised - capital | 654418 | 24734 | 3.8\% | 36009 | 5.5\% | 60743 | 9.3\% | 65055 | 31.1\% | (44.6\%) |
| Borrowing |  |  |  | 690 |  | 690 |  | 14038 |  | (95.1\%) |
| Intemally generated funds | 110251 | 12259 | 11.1\% | 12748 | 11.6\% | 25007 | 22.7\% | 17864 | 13.4\% | (28.6\%) |
| Public contributions and donations | . |  |  | . |  | . | . | 353 | 35.3\% | (100.0\%) |
| Capital Expenditure Standard Classification | 764669 | 36993 | 4.8\% | 49447 | 6.5\% | 86440 | 11.3\% | 97311 | 28.4\% | (49.2\%) |
| Governance and Administration | 14370 |  | - | 846 | 5.9\% | 846 | 5.9\% | 7811 | 22.0\% | (89.2\%) |
| Executive \& Council | 1000 | - | . | 571 | 57.1\% | 571 | 57.18 | 5261 | 21.7\% | (89.19\%) |
| Budget \& Treasury Office | 5497 | . | . | 36 | .7\% | ${ }^{36}$ | .7\% | 789 | 12.89\% | (95.46\%) |
| Corporate Senices | 7873 |  |  | 239 | 3.0\% | 239 | 3.0\% | 1762 | 35.6\% | (86.44\%) |
| Community and Public Safety | 191581 | 7633 | 4.0\% | 8766 | 4.6\% | 16399 | 8.6\% | 13833 | 41.3\% | (36.6\%) |
| Community \& Social Serices | 41642 | 56 | .1\% | 4779 | 11.5\% | 4835 | 11.6\% | 4994 | 39.1\% | (4.336) |
| Sport And Recreation | 6275 | 452 | 7.2\% | 477 | 7.6\% | 929 | 14.8\% | 3748 | - | (87.3\%) |
| Public Satety | 15936 | 6117 | 38.4\% | 1256 | 7.9\% | 7373 | 46.3\% | 3402 | 39.1\% | (63.1\%) |
| Housing | 117255 | 907 | .8\% | 1935 | 1.7\% | 2841 | $2.4 \%$ | 1682 | 24.8\% | 15.1\% |
| Heath | 10473 | 102 | 1.0\% | 319 | 3.0\% | 421 | 4.0\% |  | .3\% | 4064.6\% |
| Economic and Environmental Services | 290336 | 13456 | 4.6\% | 11312 | 3.9\% | 24768 | 8.5\% | 28773 | 20.9\% | (60.7\%) |
| Planning and Development | 212667 | 2684 | 1.3\% | 3180 | 1.5\% | 5864 | 2.8\% | 7760 | 8.9\% | (59.0\%) |
| Road Transport | 77169 | 10772 | 14.0\% | 8132 | 10.5\% | 18904 | 24.5\% | 20701 | 34.9\% | (60.7\%) |
| Environmental Protection | 500 |  |  |  |  |  |  | 312 | 23.19\% | (100.0\%) |
| Trading Services | 268382 | 15903 | 5.9\% | 28523 | 10.6\% | 44426 | 16.6\% | 45340 | 35.2\% | (37.1\%) |
| Electicity | 31445 |  |  | 4749 | 15.1\% | 4749 | 15.19\% | 5496 | 13.0\% | (13.6\%) |
| Water | 21000 | 2530 | 12.0\% | 5484 | 26.1\% | 8015 | 38.2\% | 10512 | 46.1\% | (47.8\%) |
| Waste Water Management | 204868 | 13369 | 6.5\% | 11872 | 5.8\% | 25242 | 12336 | 29332 | 50.996 | (59.5\%) |
| Waste Management | 11068 | 3 | - | 6417 | 58.0\% | 6420 | 58.0\% | - | - | (100.0\%) |
| Other | . | 1 | - | . | . | 1 | - | 1553 | 70.4\% | (100.0\%) |


|  | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4138996 | 1115457 | 26.9\% | 1163804 | 28.1\% | 2279261 | 55.1\% | 730449 | 37.4\% | 59.3\% |
| Ratepayers and other | 2467046 | 704916 | 28.6\% | 658049 | 26.7\% | 1362965 | 55.2\% | 577652 | 36.5\% | 13.9\% |
| Government - operating | 966570 | 25399 | 26.3\% | 218976 | 22.7\% | 472975 | 48.9\% | 152797 | 42.4\% | 43.3\% |
| Government - capital | 654418 | 143284 | 21.9\% | 270553 | 41.3\% | 413836 | $63.2 \%$ |  | . | (100.0\%) |
| Interest | 50906 | 13258 | 26.0\% | 16227 | 31.9\% | 29484 | 57.940 |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (3229925) | (882 832) | 27.3\% | (678 563) | 21.0\% | (1561 395) | 48.3\% | (519 356) | 32.1\% | 30.7\% |
| Suppliers and employees | (3114202) | (881854) | 28.3\% | (661988) | 21.3\% | (1543842) | 49.6\% | (334407) | 23.2\% | 98.0\% |
| Finance charges | (88314) |  | - | (16580) | 18.8\% | (16580) | 18.8\% | (184499) | 65.0\% | (91.0\%) |
| Transters and grants | (27 410) | (978) | 3.6\% |  | . | (973) | 3.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 909071 | 232625 | 25.6\% | 485241 | 53.4\% | 717866 | 79.0\% | 211093 | 85.9\% | 129.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1968 |  | - | - |  | - |  | (57 358) | (65.8\%) | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - |  | - | - | - | - | . |  |
| Decrease in non-curenent debtors |  | . | - |  |  |  |  |  |  |  |
| Decrease in other non-curentreceivalies |  | - | - |  |  |  |  | - | - | - |
| Decrease (increase) in non-curentt investments | 1968 |  | - |  |  |  | $\square$ | (57 358) | (65.8\%) | (100.0\%) |
| Payments | (764669) | (36994) | 4.8\% | (47 359) | 6.2\% | (84 353) | 11.0\% | (97 311) | 37.3\% | (51.3\%) |
| Capitalassets | (764669) | (36994) | 4.8\% | (47 359) | 6.2\% | (84353) | 11.0\% | (97311) | 37.3\% | (51.3\%) |
| Net Cash from/(used) Investing Activities | (762 701) | (36 994) | 4.9\% | (47 359) | 6.2\% | (84 353) | 11.1\% | (154669) | 154.4\% | (69.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3331 |  | - | . |  | - |  | . | - |  |
| Short term loans |  | - | - |  | - | - |  | - | - | - |
| Borrowing long termmefeinancing | - | - | - |  | - | - |  | - | - |  |
| Increase (decrease) in consumer deposits | 3331 | - | - |  |  | - | - | (1) | - | - |
| Payments | (41 012) | (7516) | 18.3\% | (10000) | 24.4\% | (17516) | 42.7\% | (7411) | 36.2\% | 34.9\% |
| Repayment of borowing | (41012) | (7516) | 18.3\% | (1000) | 24.4\% | (17516) | 42.7\% | (7411) | 36.2\% | 34.9\% |
| Net Cash from/(used) Financing Activities | (37 681) | (7516) | 19.9\% | (10000) | 26.5\% | (17516) | 46.5\% | (7411) | (151.7\%) | 34.9\% |
| Net Increase((Decrease) in cash held | 108689 | 188115 | 173.1\% | 427882 | 393.7\% | 615997 | 566.8\% | 49013 | 70.9\% | 773.0\% |
| Cashlcash equivalents at the year begin: | 638525 | 736941 | 115.4\% | 925056 | 144.9\% | ${ }^{736941}$ | 115.480 | 610171 | 100.0\% | 51.6\% |
| Cashlcash equivientsts at the year end: | 747214 | 925056 | 123.8\% | 1352938 | 181.1\% | 1352938 | 181.1\% | 659185 | 93.7\% | 105.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 21700 | 10.0\% | 13138 | 6.0\% | 11014 | 5.1\% | 171868 | 78.9\% | 217720 | 24.9\% |  | - |
| Electricity | 61289 | 52.8\% | 15121 | 13.0\% | 5735 | 4.9\% | 33828 | 29.2\% | 115974 | 13.3\% | - | - |
| Property Rates | 38061 | 20.1\% | 12584 | 6.6\% | 8002 | 4.2\% | 131177 | 69.1\% | 189825 | 21.7\% | - |  |
| Sanitation | 14811 | 12.6\% | 7341 | 6.3\% | 4829 | 4.1\% | 90136 | 77.0\% | 117118 | 13.4\% | - | - |
| Refuse Removal | ${ }^{13066}$ | 9.4\% | 7479 | 5.4\% | 5682 | 4.1\% | 112321 | 81.1\% | 138547 | 15.8\%\% |  | - |
| Other | 6919 | 7.3\% | 4155 | 4.4\% | 3522 | 3.7\% | 80461 | 84.6\% | 95057 | 10.9\% |  |  |
| Total By Income Source | 155845 | 17.8\% | 59819 | 6.8\% | 38783 | 4.4\% | 619792 | 70.9\% | 874240 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 6493 | 31.9\% | 3791 | 18.6\% | 1703 | 8.4\% | 8348 | 41.1\% | 20334 | 2.3\% | - |  |
| Business | 76400 | 48.5\% | 18533 | 11.8\% | 8386 | 5.3\% | 54084 | 34.4\% | 157403 | 18.0\% |  |  |
| Households | 66538 | 11.0\% | 33470 | 5.5\% | 25103 | 4.1\% | 480746 | 79.3\% | 605857 | 69.3\% |  |  |
| Other | 6414 | 7.1\% | 4025 | 4.4\% | 3591 | 4.0\% | 76614 | 84.5\% | 90645 | 10.4\% |  |  |
| Total By Customer Group | 155845 | 17.8\% | 59819 | 6.8\% | 38783 | 4.4\% | 619792 | 70.9\% | 874240 | 100.0\% |  |  |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 54898 | 100.0\% | - |  |  |  |  |  | 54898 | 25.8\% |
| Buk Water | 9678 | 100.0\% | - |  | - |  |  |  | 9678 | 4.5\% |
| PAYE deductions | 8993 | 100.0\% | - |  | . |  |  |  | 8893 | 4.2\% |
| VAT (output less input) | 839 | 100.0\% | - |  | - |  |  |  | 839 | . 476 |
| Pensions/Retirement | 12672 | 100.0\% | - |  | - |  |  |  | 12672 | 6.0\% |
| Loan repayments | 38353 | 100.0\% | - |  | - |  |  |  | 38353 | 18.0\% |
| Trade Creditors | 30527 | 100.0\% | - |  | - |  |  |  | 30527 | 14.4\% |
| Auditor-General | 1786 | 100.0\% | - |  | - |  |  |  | 1786 | .8\% |
| Other | 55059 | 100.0\% | - |  |  |  |  |  | 55059 | 25.9 |
| Total | 212706 | 100.0\% | - |  |  |  |  |  | 212706 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Andili Fani (Acing) } \\ \text { P Adonis (Acting) }\end{array}$ | 0437051941 <br> 0437053356 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1406732 | 126366 | 9.0\% | 255809 | 18.2\% | 382175 | 27.2\% | 396324 | 33.2\% | (35.5\%) |
| National Govermment | 1199467 | 94353 | 7.9\% | 215040 | 17.9\% | 309393 | 25.8\% | 153478 | 20.0\% | 40.1\% |
| Provincial Government |  |  |  | . | . |  | . | - | . | . |
| District Municipality |  |  | - |  | - |  |  | - |  |  |
| Other transiers and grants |  | 4085 |  | . | . | 4085 |  | . |  | - |
| Transfers recognised - capital | 1199467 | 98438 | 8.2\% | 215040 | 17.9\% | 313478 | 26.1\% | 153478 | 20.0\% | 40.1\% |
| Borrowing |  |  |  |  |  |  |  | 159256 | 48.1\% | (100.0\%) |
| Intemally generated funds | 169265 | 25520 | 15.1\% | 34834 | 20.6\% | 60354 | 35.7\% | 63001 | 48.0\% | (44.7\%) |
| Public contributions and donations | 38000 | 2408 | 6.3\% | 5935 | 15.6\% | 8343 | 22.0\% | 20588 | 53.9\% | (71.2\%) |
| Capital Expenditure Standard Classification | 1406732 | 126366 | 9.0\% | 255809 | 18.2\% | 382175 | 27.2\% | 396324 | 33.2\% | (35.5\%) |
| Governance and Administration | 97465 | 11474 | 11.8\% | 14776 | 15.2\% | 26251 | 26.9\% | 34708 | 36.1\% | (57.4\%) |
| Executive \& Council | 12000 | 3399 | 28.3\% | 2850 | 23.7\% | 6249 | 52.19 |  | 19.5\% | (100.0\%) |
| Budget \& Treasury Office | 54965 | 2316 | 4.2\% | 5608 | 10.2\% | 7924 | 14.4\% | 24336 | $65.39 \%$ | (77.0\%) |
| Corporate Senices | 30500 | 5760 | 18.9\% | 6318 | 20.7\% | 12078 | 39.6\% | 10371 | 25.9\% | (39.1\%) |
| Community and Public Safety | 112094 | 6938 | 6.2\% | 26282 | 23.4\% | 33220 | 29.6\% | 55150 | 27.3\% | (52.3\%) |
| Community \& Social Serices | 3000 | 220 | 7.3\% | ${ }^{2} 203$ | (6.8\%) | 17 | .6\% | 10542 | 55.0\% | (101.9\%) |
| Sport And Recreation | 9000 | 1485 | 16.5\% | 7940 | 88.2\% | 9425 | 104.7\% | 39551 | 25.2\% | (79.99\%) |
| Public Satety | 6500 | 852 | 13.1\% | 664 | 10.2\% | 1516 | 23.3\% | 2531 | 23.5\% | (73.8\%) |
| Housing | 90000 | 4301 | 4.8\% | 15293 | 17.0\% | 19594 | 21.8\% |  |  | (100.0\%) |
| Heath | 3594 |  | 2.2\% | 2589 | 72.0\% | 2669 | 74.3\% | 2526 | 22.6\% | 2.5\% |
| Economic and Environmental Services | 511300 | 37087 | 7.3\% | 81271 | 15.9\% | 118358 | 23.1\% | 198906 | 38.8\% | (59.1\%) |
| Planning and Development | 105000 | 17486 | 16.7\% | 22942 | 21.8\% | 40429 | 38.5\% | 9272 | 20.4\% | 147.48 |
| Road Transport | 395300 | 17586 | 4.4\% | 53054 | 13.4\% | 70641 | 17.9\% | 189633 | 39.9\% | (72.0\%) |
| Environmental Protection | 11000 | 2014 | 18.3\% | 5275 | 48.0\% | 7289 | 66.3\% |  | 48.5\% | (100.0\%) |
| Trading Services | 685873 | 70866 | 10.3\% | 133479 | 19.5\% | 204345 | 29.8\% | 107393 | 27.5\% | 24.3\% |
| Electricity | 86000 | 12228 | 14.2\% | ${ }^{8768}$ | 10.2\% | 20996 | 24.4\% | 45841 | 25.8\% | (80.99\%) |
| Water | 473000 | 49615 | 10.5\% | 110289 | 23.3\% | 159904 | 33.8\% | 35051 | $40.26^{6}$ | 214.7\% |
| Waste Water Management | 116373 | 9017 | 7.7\% | 13705 | 11.8\% | 22721 | 19.5\% | 17399 | 19.8\% | (21.29\%) |
| Waste Management | 10500 | ${ }^{6}$ | .1\% | ${ }^{717}$ | 6.8\% | 724 | 6.9\% | 9102 | ${ }^{61.0 \%}$ | (92.19\%) |
| Other | . | . | - | . | $\cdot$ |  | - | 167 | 12.9\% | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6911660 | 2381441 | 34.5\% | 2120071 | 30.7\% | 4501511 | 65.1\% | 1816695 | 59.8\% | 16.7\% |
| Ratepayers and other | 4270130 | 1263946 | 29.6\% | 1236542 | 29.0\% | 2500489 | 58.6\% | 1206363 | 55.3\% | 2.5\% |
| Government - operating | 1371306 | 470982 | 34,3\% | 547151 | 39.9\% | 1018133 | 74.2\%6 | 610331 | 68.9\% | (10.46) |
| Goverrment- capital | 1246467 | 63774 | 51.2\% | 325542 | 26.1\% | 963284 | 77.3\% |  | - | (100.0\%) |
| Interest | 23757 | 8770 | 36.9\% | 10836 | 45.6\% | 19606 | 82.5\% |  | - | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  |  |
| Payments Supplies and employees | (5251434) | ${ }^{(1694984)}$ | ${ }^{32.3 \%}$ | (1439858) | ${ }^{27.4 \%}$ | ${ }^{(3134843)}$ | $59.7 \%$ | (1337670) | ${ }^{64.4 \%}$ | $7.6 \%$ $221.1 \%$ |
| Suppliers andemployees Finance charges | (208791) | (171988) | 34.5\% | (34799) | 16.6\% | (106647) | 51.1\% | (902 308) | ${ }^{34.7 \%}$ | ${ }_{\text {(96.2\%) }}$ |
| Transters and grants | (23315) | (6999) | 30.0\% | (7170) | 30.8\% | (14169) | 60.8\% |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1660226 | 686456 | 41.3\% | 680212 | 41.0\% | 1366669 | 82.3\% | 479025 | 48.9\% | 42.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1297 |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | . |  | - | - | - | - | - | - | - | - |
| Decrease in non-current debiors |  |  | - | . |  | - |  |  | - | - |
| Decrease in other non-curentr receivables | 1297 | - | - | - |  |  |  |  | - |  |
| Decrease (increase) in non-curent investments |  |  | - |  | - |  |  |  | - | - |
| Payments | (1411 191) | (327905) | ${ }^{23.2 \%}$ | (267180) | 18.9\% | (595085) | 42.2\% | (491806) | 70.0\% | (45.7\%) |
| Capital assets | (1411 191) | (327 905) | 23.26 | (267 180) | 18.9\% | (595085) | 42.2\% | (491806) | 70.0\% |  |
| Net Cash from(used) Investing Activities | (1409 894) | (327 905) | 23.3\% | (267 180) | 19.0\% | (595085) | 42.2\% | (491 806) | 70.0\% | (45.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2515 | - | - | . | . | - | . | - | - | - |
| Shortterm loans | - | - | - | - | - | - | - | - | - | - |
| Borroving long termmefefinancing | - | - | - | - | - | - |  |  | - | - |
| Increase (decrease) in consumer deposits | 2515 |  |  | - | - |  |  |  | - | - |
| Payments | (92 211) | (26001) | 28.2\% | (19972) | 21.7\% | (45982) | 49.9\% | (15000) | 16.7\% | 33.1\% |
| Repayment of borowing | (92211) | (26010) | 28.2\% | (19972) | 21.7\% | (45982) | 49.9\% | (15000) | 16.7\% | 33.1\% |
| Net Cash from/(used) Financing Activities | (89696) | (26001) | 29.0\% | (19972) | 22.3\% | (45982) | 51.3\% | (15000) | (30.8\%) | 33.1\% |
| Net Increasel(Decrease) in cash held | 160636 | 332541 | 207.0\% | 393061 | 244.7\% | 725602 | 451.7\% | (27 781) | (92.2\%) | (1514.8\%) |
| Cashlcash equivalents at the year begin: | 298112 | 510876 | 171.4\% | 843417 | 282.9\% | 510876 | 171.4\% | 372617 | 119.9\% | 126.3\% |
| Cashlcash equivients at the year end: | 458748 | 843417 | 183.9\% | 1236478 | 269.5\% | 1236478 | 269.5\% | 344835 | 37.7\% | 258.6\% |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  |  |  |  |  |  |  |
| Bulk Water | - | - |  | - | - | - | . | - | . | . |
| PAYE deducions | 17514 | 100.0\% |  |  | - |  |  | - | 17514 | 24.0\% |
| VAT (output less input) | 100 | 100.0\% | - | - | - | - | - | - | 100 | .1\% |
| Pensions/Retirement |  | - |  | - | - | - | - | - |  |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 46895 | 84.8\% | 7051 | 12.8\% | 541 | 1.0\% | 801 | 1.4\% | 55288 | 75.7\% |
| Auditor-General | 149 | 100.0\% |  |  | $\cdot$ | - |  | - | 149 | .2\% |
| Other |  |  | 24 | 100.0\% | - | - |  |  | 24 |  |
| Total | 64658 | 88.5\% | 7075 | 9.7\% | 541 | .7\% | 801 | 1.1\% | 73075 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr T H Hani } \\ \text { K Jacoby }\end{array}$ | 0415063209 <br> 0415061201 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 3570 | - | 701 | - | 4270 | - | 1363 | - | (48.6\%) |
| National Govermment | . | 3570 | . | 701 | . | 4270 |  | 1363 | - | (48.6\%) |
| Provincial Government | - |  | - |  | - | . |  | - | - | . |
| District Municipality | - | - | - |  | - | - |  | - | - | - |
| Other transiers and grants | - |  | - |  | - | . |  | . | . | - |
| Transfers recognised - capital | . | 3570 | . | 701 | - | 4270 | . | 1363 | - | (48.6\%) |
| Borrowing | - |  | - | - | - | . | . | - | - | ) |
| Intemally generated funds | - | - | - |  | - | - |  |  |  | - |
| Public contributions and donations | - | - | - | - | - | - | - | 0 | . | (100.0\%) |
| Capital Expenditure Standard Classification | - | 3570 | - | 701 | - | 4270 | . | 1363 | 3.5\% | (48.6\%) |
| Governance and Administration | $\cdot$ | 15 | - | . | - | 15 | - | 390 | 23.8\% | (100.0\%) |
| Executive \& Council | - |  | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | . | - | - | - | - | - | - | $\cdot$ | 9.9\% | - |
| Corporate Sevices | - | 15 | - |  | - | 15 |  | 390 | 24.8\% | (100.0\%) |
| Community and Public Safety | - | 13 | - | 341 | - | 354 | - | 414 | 16.5\% | (17.5\%) |
| Community \& Social Serices | - | - | - | 180 | - | 180 |  | 72 | 33.5\% | 151.1\% |
| Sport And Recreation | - | 12 | - | - | - | 12 | - | . | - | - |
| Public Satety |  | 1 | - |  |  | 1 |  | 253 | 65.4\% | (100.0\%) |
| Housing | - | - | - | 161 | - | 161 | - | 89 | 4.7\% | 81.2\% |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 72 | - | 16 | - | 88 | - | 50 | 11.2\% | (67.4\%) |
| Planning and Development | - | - | - | - | - | - | - |  |  |  |
| Road Transport | - | 72 | - | 16 | - | 88 |  | ${ }^{47}$ | 10.8\% | (65.19\%) |
| Environmental Protection | - |  | - |  | - |  |  | 3 | 18.5\% | (100.0\%) |
| Trading Services | . | 3470 | - | 343 | - | 3813 | . | 509 | 1.5\% | (32.6\%) |
| Electricity | - | ${ }^{333}$ | - | 278 | - | 612 | - | 29 | 1.4\% | 852.2\% |
| Water | - | 2415 | - | 5 | - | 2421 | - | 208 | 1.8\% | (97.5\%) |
| Waste Water Management Waste Management | $:$ | ${ }^{720}$ | - | ${ }^{60}$ | - | ${ }^{780}$ | - | 272 | 1.3\% | (78.19) |
| Waste Management <br> Other | $:$ | .$^{1}$ | : | - | : | 1 | - | : | : | - |
| Other |  |  |  |  |  | - |  | $\cdot$ | - |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 42313 | - | 25798 | - | 68112 | . | 30715 | 28.4\% | (16.0\%) |
| Ratepayers and other | . | 28365 | . | 23529 | - | 51895 | . | 29462 | 23.9\% | (20.1\%) |
| Government - operating | - | 13901 |  |  |  | 13901 |  | 982 | 41.5\% | (100.0\%) |
| Government - capital | - |  | - | 2162 |  | 2162 |  | 0 |  | $2324138.7 \%$ |
| Interest | - | 47 | - | 108 | - | 154 | - | 271 | 16.6\% | (60.3\%) |
| Dividends | - |  | - | - | - |  | - | - | - | - |
| Payments | - | (40891) | $\cdot$ | (26 435) | - | (67 326) | - | (40229) | 48.2\% | (34.3\%) |
| Suppliers and employees | - | (40887) | - | (26432) | - | (67319) | - | (40 209) | 48.2\% | (34.3\%) |
| Finance charges | - | - | - | - | - | . | - | - | - | - |
| Transters and grants | - | (5) | - | (3) | - | (8) | - | (20) | 59.5\% | (84.7\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | 1422 | . | (636) | . | 786 | . | (9 513) | 1.7\% | (93.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 6 | - | 9000 | . | 9006 | . | 347 | (15066.9\%) | 2493.6\% |
| Proceeds on disposal of PPE | - | 6 | - |  |  | ${ }^{6}$ |  |  |  |  |
| Decrease in non-curentt debtors | - | - | - | - | - |  |  |  | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Decrease (increase) in inon-current investments | - |  |  | 9000 |  | 9000 | - | 347 | 22 | 2493.6\% |
| Payments |  | (4389) | . | (7063) | . | (11452) | - | (987) | 2.2\% | 615.4\% |
| Capital assets | . | (4389) |  | (7063) |  | (11452) |  | (987) | 2.2\% | 615.4\% |
| Net Cash from/(used) Investing Activities | . | (4383) | . | 1937 | . | (2446) | - | (640) | 21.1\% | (402.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | - |  | - |  | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | . | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | $\cdot$ | . | . | - | - | $\cdot$ | $\cdot$ |
| Repayment of borowing | - |  |  | . | . | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | $\cdot$ | (2961) | $\cdot$ | 1301 | - | (1661) | - | (10 154) | (11.1\%) | (112.8\%) |
| Cashlcash equivalents at the year begin: | - | 234 | - | (2727) | - | 234 | . | 4277 | 100.0\% | (163.8\%) |
| Cashlcash equivalents at the year end: |  | (2727) |  | (1427) |  | (1427) |  | (5876) | (7.9\%) | (75.7\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | . | . | . | - | - | - | . | . | - | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | - |  |  | - | . | - | - | - |  |  |
| Business | - | - | - | - | - | - | . | - | - | - | - | - |
| Households | - | - | . | - | - |  |  | - |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | - | $\cdot$ | - | - | - | . | - | $\cdot$ | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 67 | 100.0\% | - |  |  |  |  |  | 67 | 7.0\% |
| Buk Water | - | - | - | - |  | - | - | - |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | 257 | 100.0\% | - | - | - | - | - | - | 257 | 27.1\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 624 | 100.0\% | - | - | - | - | - | - | 624 | 65.9\% |
| Auditor-General | $\cdot$ | - | - | - | - | - | - | . | - |  |
| Other | - | - | - | - |  | - |  | - | - |  |
| Total | 948 | 100.0\% | $\cdot$ | $\cdot$ | - | - | - | - | 948 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Monde G Langbooi } \\ \text { JJoubert }\end{array}$ | 0498075778 <br> 0498075736 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21964 | 4200 | 19.1\% | 7076 | 32.2\% | 11276 | 51.3\% | 2093 | 16.4\% | 238.0\% |
| National Govermment | 15963 | 2610 | 16.3\% | 5159 | 32.3\% | 7768 | 48.7\% | 1220 | 9.6\% | 322.7\% |
| Provinicial Government |  |  | - | . | - | . | - | . | - | - |
| District Municipality |  |  | - |  | - | - |  | - |  | - |
| Other transers and grants | - | - | - | - | - | - | - | - | . | - |
| Transfers recognised - capital | 15963 | 2610 | 16.3\% | 5159 | 32.3\% | 7768 | 48.7\% | 1220 | 9.6\% | 322.7\% |
| Borrowing | 3861 |  |  |  | . |  |  | 509 | 143.7\% | (100.0\%) |
| Intemally generated funds | 2140 | 1590 | 74.3\% | 1917 | 89.6\% | 3507 | 163.9\% | 364 | 18.9\% | 427.3\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 21964 | 4200 | 19.1\% | 7076 | 32.2\% | 11276 | 51.3\% | 2093 | 16.4\% | 238.0\% |
| Governance and Administration | 980 | 372 | 38.0\% | 106 | 10.8\% | 478 | 48.7\% | 33 | 6.0\% | 218.1\% |
| Executive \& Council | 464 | 0 |  | 22 | 4.7\% | 22 | 4.7\% | 2 | 8\% | 854.5\% |
| Budget \& Treasury Office | 300 | 248 | 82.6\% | 21 | 7.0\% | 269 | 89.79 | 31 | 37.2\% | (31.7\%) |
| Corporate Senices | 215 | 124 | 57.5\% | 63 | 29.1\% | 187 | ${ }^{86.6 \%}$ |  |  | (100.0\%) |
| Community and Public Safety | 1199 | 356 | 29.7\% | 19 | 1.6\% | 376 | 31.4\% | 24 | 12.1\% | (18.7\%) |
| Community \& Social Serices | 841 | 4 | 5\% | 6 | .7\% | 10 | 1.2\% | - | - | (100.0\%) |
| Sport And Recreation | 75 |  | - |  |  |  |  |  | $\cdot$ |  |
| Public Satety | 283 | 352 | 124.6\% | ${ }^{13}$ | 4.8\% | 366 | $129.48 \%$ | 3 | 3.7\% | 354.1\% |
| Housing |  |  | - |  |  |  | - | 1 | 18.6\% | (100.0\%) |
| Heath |  | - | , |  |  | - |  | 20 | 110.3\% | (100.0\%) |
| Economic and Environmental Services | 647 | 2906 | 499.2\% | 6613 | 1022.3\% | 9519 | 1471.5\% | 1228 | 10.2\% | 438.3\% |
| Planning and Development |  |  |  | 0 |  | 0 |  |  |  | (100.0\%) |
| Road Transport | 375 | 2906 | 775.0\% | 6613 | 1763.9\% | 9519 | 2539.0\% | 1228 | 10.3\% | 438.3\% |
| Environmental Protection | 272 |  |  |  |  |  |  |  |  |  |
| Trading Services | 19138 | 566 | 3.0\% | 337 | 1.8\% | 903 | 4.7\% | 808 | 35.9\% | (58.2\%) |
| Electicity | 2743 | 358 | 13.1\% | 400 | 14.6\% | 758 | 27.6\% | 36 | 2.7\% | 998.3\% |
| Water | 15410 | 208 | 1.3\% | 27 | . $2 \%$ | 235 | 1.5\% | - | 22.5\% | (100.0\%) |
| Waste Water Management | 985 | - | - | (90) | (9.1\%) | (90) | (9.1\%) | 262 | 32.4\% | (134.3\%) |
| Waste Management | - | - | - |  | - | - | - | 509 | 90.8\% | (100.0\%) |
| Other | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 154180 | 50296 | 32.6\% | 36866 | 23.9\% | 87162 | 56.5\% | 53475 | 3.1\% | (31.1\%) |
| Ratepayers and other | 95947 | 21857 | 22.8\% | 20449 | 21.3\% | 42305 | 44.1\% | 20972 | 46.1\% | (2.5\%) |
| Government- operating | 38931 | 17497 | 44.9\% | 10404 | 26.7\% | 27901 | 71.7\% | 32503 | 98.7\% | (68.0\%) |
| Government - capital | 15963 | 10472 | 65.\%\% | 5677 | 35.6\% | 16149 | 101.2\% |  | - | (100.0\%) |
| Interest | 3339 | 470 | 14.1\% | 336 | 10.1\% | 806 | 24.2\%\% |  | - | (100.0\%) |
| Dividends |  |  |  | - | - |  |  | - | - | - |
| Payments | (141218) | (33 874) | 24.0\% | (36535) | 25.9\% | (70409) | 49.9\% | (27 170) | 46.1\% | 34.5\% |
| Suppliers and employees | (138819) | (33874) | 24.4\% | (36535) | 26.3\% | (70409) | 50.7\% | (7227) | 41.0\% | 405.6\% |
| Finance charges | (159) |  |  | . | - | - | - | (15938) | 47.8\% | (100.0\%) |
| Transters and grants | (2240) |  |  | - | . |  |  | (4005) | 46.276 | (100.0\%) |
| Net Cash from/(used) Operating Activities | 12962 | 16422 | 126.7\% | 331 | 2.6\% | 16752 | 129.2\% | 26306 | 174.4\% | (98.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3500 | - | . | 189 | 5.4\% |  | 5.4\% | (18 127) |  | (101.0\%) |
| Proceeds on disposal of PPE |  | , | - | 189 |  | 189 |  |  | - | (100.0\%) |
| Decrease in non-curentit debtors |  | - | - |  |  |  |  |  | - |  |
| Decrease in other non-curent receivables | - | - | - | - |  | - |  | - | - | - |
| Decrease (increase) in non-current investments | 3500 |  |  |  | - |  |  | (18127) | - | (100.0\%) |
| Payments | (21 963) | (7938) | 36.1\% | (6855) | 31.2\% | (14794) | 67.4\% | (5 510) | - | 24.4\% |
| Capital assets | (21963) | (7938) | 36.1\% | (6855) | 31.2\% | (14794) | 67.46 | (5510) |  | 24.46 |
| Net Cash from/(used) Investing Activities | (18463) | (7938) | 43.0\% | (6666) | 36.1\% | (14605) | 79.1\% | (23636) | - | (71.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3861 | - | - | - | - | - | - | - | - |  |
| Short term loans |  | - | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 3861 |  |  | - |  | - |  | - | - | - |
| Payments | (861) | . | $\cdot$ | - | . | . |  | (575) | 50.0\% | (100.0\%) |
| Repayment of borowing | (861) |  |  | . |  | . | . | (575) | 50.0\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 3000 | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | (575) | 50.0\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | (2502) | 8484 | (339.1\%) | (6336) | 253.3\% | 2148 | (85.9\%) | 2094 | 14.8\% | (402.5\%) |
| Cashlcash equivalents at the year begin: | 9487 | ${ }^{23105}$ | 24.5\% | 31588 | 333.0\% | 23105 | $243.5 \%$ | 905 | 46.1\% | 3390.0\% |
| Cashlcash equivients at the year end: | 6985 | 31588 | 452.2\% | 25253 | 361.5\% | 25253 | 361.5\% | 2999 | 16.8\% | 741.9\% |

Part 4: Debtor Age Analysis



Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201112 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11530 | 1844 | 16.0\% | 1085 | 9.4\% | 2929 | 25.4\% | 3380 | 31.8\% | (67.9\%) |
| National Govermment | 8446 | 1844 | 21.8\% | 1085 | 12.8\% | 2929 | 34.7\% | 3275 | 31.3\% | (66.9\%) |
| Provincial Govermment |  |  | - | . | - |  | . | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  | . |  | - | . | . | . |  | . |
| Transfers recognised - capital | 8446 | 1844 | 21.8\% | 1085 | 12.8\% | 2929 | 34.7\% | 3275 | 31.3\% | (66.9\%) |
| Borrowing | 2000 |  | - | . | - |  | . |  |  | (100.0\%) |
| Intemally generated funds | 1084 | - | - | . | - | - | - | 102 | 98.6\% | (100.0\%) |
| Public contributions and donations | . | - | . | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 11530 | 1844 | 16.0\% | 1085 | 9.4\% | 2929 | 25.4\% | 3380 | 31.8\% | (67.9\%) |
| Governance and Administration | 130 |  | . | . | $\cdot$ | . | . | 5 | 6.6\% | (100.0\%) |
| Executive \& Council | 65 |  |  |  |  |  | . |  | 1.6\% | (100.0\%) |
| Budget \& Treasury Office | 50 | - |  | - | - | - | . |  | 3.3\% | (100.0\%) |
| Corporate Senices | 15 |  |  | - | - |  |  | 3 | 31.1\% | (100.0\%) |
| Community and Public Safety | 3500 | 720 | 20.6\% | - | - | 720 | 20.6\% | 732 | - | (100.0\%) |
| Community \& Social Serices | 1500 | 720 | 48.0\% | - | - | ${ }^{720}$ | 48.0\% |  | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | 2000 |  |  | - |  |  |  | 729 |  | (100.0\%) |
| Housing | - | - | - |  | - | - | - | - | - |  |
| Heath | $\cdots$ | - | \% | $\cdots$ | $\cdots$ | $\cdots$ | \% | 2 | - | (100.0\%) |
| Economic and Environmental Services | 4800 | 1124 | 23.4\% | 1085 | 22.6\% | 2209 | 46.0\% | 1553 | 29.0\% | (30.1\%) |
| Planning and Development | 400 |  |  |  |  |  |  |  |  |  |
| Road Transport | 4400 | 1124 | 25.6\% | 1085 | 24.7\% | 2209 | 50.2\% | 1553 | 29.0\% | (30.19\%) |
| Environmental Protection |  |  |  | - | - |  |  |  |  |  |
| Trading Services | 3100 | - | - | - | - | - | - | 1090 | 14.5\% | (100.0\%) |
| Electicity | 400 | - | - | - | - | - |  | 1067 | 14.2\% | (100.0\%) |
| Water | 400 | - |  | - | - | - | - | ${ }^{16}$ |  | (100.0\%) |
| Waste Water Management | 2300 | - | - | - | - | - | - | 3 | 15.3\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | 5 | - | (100.0\%) |
| Other | . | - | - | - | - | - | . | . | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 56959 | 17713 | 31.1\% | 8246 | 14.5\% | 25959 | 45.6\% | 22243 | 139.3\% | (62.9\%) |
| Ratepayers and other | 31040 | 5121 | 16.5\% | 6172 | 19.9\% | 11293 | 36.4\% | 18386 | 279.7\% | (66.4\%) |
| Government- operating | 16329 | 7180 | 44.0\% |  |  | 7180 | 44.0\% | 3851 | 69.1\% | (100.0\%) |
| Government-capital | 8446 | 5361 | 63.5\% | 2045 | 24.2\% | 7406 | 87.7\% | - | - | (100.0\%) |
| Interest | 1144 | 51 | 4.5\% | 28 | 2.5\% | 80 | 7.0\% | ${ }^{6}$ | 2.4\% | 396.9\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (27 741) | (9045) | 32.6\% | (10610) | 38.2\% | (19655) | 70.9\% | (21904) | 135.0\% | (51.6\%) |
| Suppliers and employees | (27533) | (90019) | 32.8\% | (10585) | 38.4\% | (19605) | 71.2\% | (21894) | 135.6\% | (51.7\%) |
| Finance charges | (208) | (26) | 12.3\% | (24) | 11.6\% | (50) | 24.0\% | (10) | 8.3\% | 133.0\% |
| Transfers and grants |  |  |  |  | . |  | . |  |  | - |
| Net Cash from/(used) Operating Activities | 29218 | 8668 | 29.7\% | (2364) | (8.1\%) | 6304 | 21.6\% | 338 | (.8\%) | (799.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2035 | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | 2035 | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - |  | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (5405) | $\cdot$ | (1085) | - | (6490) | $\cdot$ | $\cdot$ | - | (100.0\%) |
| Capital assets |  | (5405) |  | (1085) |  | (6490) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | 2035 | (5405) | (265.6\%) | (1085) | (53.3\%) | (6 490) | (318.9\%) | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Shorterm loans | - | - | - |  | - |  |  | - | - |  |
| Boroving long termiefinancing | 432 | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - |  |
| Payments | - | (43) | - | (44) | - | (87) | - | - | - | (100.0\%) |
| Repayment of borowing |  | (43) |  | (44) |  | (87) |  | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 432 | (43) | (9.9\%) | (44) | (10.3\%) | (87) | (20.2\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 31685 | 3220 | 10.2\% | (3493) | (11.0\%) | (273) | (.9\%) | 338 | (.8\%) | (1 133.2\%) |
| Cashlcash equivalents at the year begin: | 23999 | (143) | (.6\%) | 3077 | 12.8\% | (143) | (.6\%) | 5 | - | $60515.1 \%$ |
| Cashlcash equivalents at the year end: | 55684 | 3077 | 5.5\% | (416) | (.7\%) | (416) | (.7\%) | 343 | (42.2\%) | (221.3\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - |  | - | - |  | - | - | - |
| Buk Water | - | - | - |  | - | - |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - |  |
| Loan repayments | $\cdot$ | - | ${ }^{2}$ | 928 | - | - | 2 | 5 | 311 | 120 |
| Trade Creditors | - | - | 306 | 98.2\% | 4 | 1.2\% | 2 | .5\% | 311 | 8.1\% |
| Audior-General | 1451 | 55.9\% | 9 | .3\% | 7 | .3\% | 1127 | 43.4\% | 2594 | 67.8\%6 |
| Other | 232 | 25.2\% | 23 | 2.5\% | 23 | 2.5\% | 643 | 69.8\% | 920 | 24.1\% |
| Total | 1683 | 44.0\% | 338 | 8.8\% | 34 | .9\% | 1771 | 46.3\% | 3826 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { TT Mnyimba } \\ \text { N Bomvane }\end{array}$ | $\begin{array}{l}0498966021 \\ 0498360021\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 120897 | 9322 | 7.7\% | 8088 | 6.7\% | 17410 | 14.4\% | 4432 | 13.7\% | 82.5\% |
| National Govermment | 34217 | 6219 | 18.2\% | 4379 | 12.8\% | 10598 | 31.0\% | 3985 | 28.5\% | 9.9\% |
| Provincial Govermment |  | . | - | . | - | . | - | . | - | - |
| District Municipality |  | - |  |  | - |  | - | - |  |  |
| Other transters and grants | . | - | - | - | - | . | - | - | - | - |
| Transfers recognised - capital | 34217 | 6219 | 18.2\% | 4379 | 12.8\% | 10598 | 31.0\% | 3985 | 28.5\% | 9.9\% |
| Borrowing |  |  |  |  |  |  |  | 447 |  |  |
| Intemally generated funds | 86680 | 3103 | 3.6\% | 1598 | 1.8\% | 4701 | 5.4\% | 447 | 3.3\% | 257.3\% |
| Public contributions and donations |  |  |  | 2111 |  | 2111 |  |  |  | (100.0\%) |
| Capital Expenditure Standard Classification | 120897 | 9322 | 7.7\% | 8088 | 6.7\% | 17410 | 14.4\% | 4432 | 12.4\% | 82.5\% |
| Governance and Administration | 7195 | 71 | 1.0\% | 292 | 4.1\% | 363 | 5.0\% | 114 | 35.7\% | 156.7\% |
| Executive \& Council | 1391 | 30 | 2.1\% |  |  | 30 | 2.1\% | 10 | 114.1\% | (100.0\%) |
| Budget \& Treasury Office | 3120 | 5 | .2\% | 125 | 4.0\% | 130 | 4.2\% | 89 | 65.5\% | 41.2\% |
| Corporate Sevices | 2684 | ${ }^{36}$ | 1.4\% | 168 | 6.2\% | 204 | 7.6\% | 15 | 7.7\% | 1005.6\% |
| Community and Public Safety | 12077 | 5180 | 42.9\% | 1593 | 13.2\% | 6772 | 56.1\% | 487 | 16.6\% | 226.7\% |
| Community \& Social Serices | 4403 | 7 | .2\% |  | - |  | .2\% | 275 | 11.2\% | (100.0\%) |
| Sport And Recreation | 2570 | 3931 | 153.0\% | 1559 | 60.6\% | 5490 | 213.6\% | 170 | 102.6\% | 815.8\% |
| Public Satety | 5088 | 1241 | 24.4\% | 34 | .7\% | 1275 | 25.1\% | 23 | 2.1\% | 49.3\% |
| Housing | 17 | - | - | - | - | - | - |  | - | - |
| Heath | - |  |  | - | - | - |  | 20 | 10.8\% | (100.0\%) |
| Economic and Environmental Services | 6681 | 1556 | 23.3\% | 2209 | 33.1\% | 3765 | 56.4\% | 269 | 11.3\% | 720.2\% |
| Planning and Development | 264 | 246 | 93.2\%\% | 1905 | 721.19\% | 2151 | $814.39 \%$ | 26 |  | (100.0\%) |
| Road Transport | 6401 | 1309 | 20.5\% | 304 | 4.7\% | 1613 | 25.2\% | 263 | 15.6\% | 15.8\% |
| Environmental Protection |  |  |  |  | - |  |  | 7 | .2\% | (100.0\%) |
| Trading Services | 94945 | 2516 | 2.7\% | 3993 | 4.2\% | 6510 | 6.9\% | 3561 | 11.9\% | 12.1\% |
| Electicity | 45824 | 956 | 2.1\% | 37 | .1\% | 994 | 2.2\% | 2727 | 45.2\% | (99.6\%) |
| Water | 35195 | 137 | .4\% | 312 | .9\% | 449 | 1.3\% | 183 | $6.0 \%$ | 70.19 |
| Waste Water Management | 9375 | 1081 | 11.5\% | 3504 | 37.4\% | 4585 | 48.960 | 599 | 9.6\% | 494.9\% |
| Waste Management | 4550 | ${ }^{341}$ | 7.5\% | 141 | ${ }^{3.1 \%}$ | 482 | 10.6\% | ${ }^{62}$ | .5\% | 127.5\% |
| Other |  |  |  |  | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 83526 |  | 71938 |  | 155464 | - | 56160 | 48.3\% | 28.1\% |
| Ratepayers and other |  | 53804 | . | 52221 | . | 106025 |  | 40529 | 66.5\% | 28.8\% |
| Government-operating | - | 29581 | - | 19650 | - | 49231 | - | 15631 | 19.4\% | 25.7\% |
| Government - capital | - | - | - |  | - | . |  |  | . | - |
| Interest | - | 141 | - | 66 |  | 207 |  |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | - | (57 141) | - | (30 614) | - | (87755) | - | (54 983) | 57.9\% | (44.3\%) |
| Suppliers and employees | - | (57001) | - | (30474) | - | (87475) | - | (41422) | 57.19\% | (26.5\%) |
| Finance charges | - | - | - | - |  | , |  | (13346) | 59.4\% | (100.0\%) |
| Transters and grants | . | (140) | - | (140) | - | (280) | - | (195) |  | (28.4\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | 26384 | - | 41324 | . | 67708 | . | 1177 | 15.2\% | 3412.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 11500 |  |  |  | 11500 |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent debiors | - |  | - |  | - |  | - |  | - |  |
| Decrease in other non-curentr receivables | - | - | - |  | - | - | - |  |  |  |
| Decrease (increase) in non-current investments | - | 11500 | - | - | - | 11500 | - | ) | - | - |
| Payments | $\cdot$ | (13060) | - | (5324) | - | (18384) | - | (12673) | 33.8\% | (58.0\%) |
| Capital assets |  | (13060) |  | (5324) |  | (18384) |  | (12673) | 33.8\% | (58.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (1560) | . | (5324) | $\cdot$ | (6884) | - | (12673) | 51.1\% | (58.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | . |  | . | . | 249 | 84.7\% | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - |  | - |  |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | 249 | 84.7\% | (100.0\%) |
| Payments | . | (183) | - | (122) |  | (304) | - | (183) | 20.4\% | (33.3\%) |
| Repayment of borowing | - | (183) | - | (122) | - | (304) | - | (183) | 20.46 | (33.3\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (183) | $\cdot$ | (122) | . | (304) | - | 67 | (18.0\%) | (283.1\%) |
| Net Increase((Decrease) in cash held | - | 24642 | - | 35879 | $\cdot$ | 60520 | - | (11430) | (50.0\%) | (413.9\%) |
| Cashlcash equivalents at the year begin: | - |  | - | 24642 | - | - | . | (16772) | (6999.470) | (247.5\%) |
| Cashlcash equivalents at the year end: |  | 24642 |  | 60520 |  | 65520 |  | (28 132) | (140.5\%) | (315.1\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | . | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | . |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Retuse Removal | - | - | - | - | - | - | . | - | - | - |  |  |
| Other | . | - | - | - | - | - | . | . | - |  |  |  |
| Total By Income Source | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | . | - |  | - | - | . | - | - | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | . | - | - |  |  |  |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | . | - | - | - | - | . | . | - | . | . | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | 5811 | 100.0\% |  |  | - | - |  | - | 5811 | 47.9\% |
| Buk Water | - |  | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 6314 | 100.0\% | - | - | - | - | - | - | 6314 | 52.1\% |
| Audior-General | - | \% | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Total | 12126 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 12126 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms Nombil Baart } \\ \text { Mr Marius Crouse(acting) }\end{array}$ | $\begin{array}{l}0466036131 / 2 \\ 0466036209\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34353 | 3462 | 10.1\% | 6646 | 19.3\% | 10109 | 29.4\% | 15777 | - | (57.9\%) |
| National Govermment | 34353 | 77 | . $2 \%$ | 4019 | 11.7\% | 4097 | 11.9\% | 15777 | . | (74.5\%) |
| Provincial Government |  |  |  | 139 | - | 139 | . | . | - | (100.0\%) |
| District Municipality |  | 260 | - | 11 | - | 271 | - | - | - | (100.0\%) |
| Other transters and grants |  | 3125 | - | 2478 | - | 5603 | - | . | . | (100.0\%) |
| Transters recognised - capital | 34353 | 3462 | 10.1\% | 6646 | 19.3\% | 10109 | 29.4\% | 15777 | - | (57.9\%) |
| Borrowing |  |  | - | . | - |  | . | - | - | , |
| Intemally generated funds |  |  | - | . | - | - |  | - |  |  |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 34353 | 3462 | 10.1\% | 6646 | 19.3\% | 10109 | 29.4\% | 15777 | 164.7\% | (57.9\%) |
| Governance and Administration | 539 | 165 | 30.6\% | 54 | 9.9\% | 218 | 40.5\% | 37 | - | 43.8\% |
| Executive \& Council |  | ${ }_{88}$ |  | (87) |  |  |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 539 | 77 | 14.4\% | 140 | 26.0\% | 217 | 40.46 | ${ }^{37}$ |  | 276.7\% |
| Corporate Sevices |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | $\cdot$ | 260 | - | 4 | - | 264 | . | 3 | 2.8\% | 26.7\% |
| Community \& Social Serices | - | 79 | - | 4 | - | 83 |  | 3 |  | 26.7\% |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | . |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | 181 | - | - | - | 181 | - | - | - | - |
| Economic and Environmental Services | 200 |  | - | . | . | - |  | 268 | 33.0\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | - | - | $\cdot$ |  |  |
| Road Transport | 200 | - | - | - | - | - | - | 268 | 16.8\% | (100.0\%) |
| Environmental Protection |  | - | - |  | - |  | - |  |  |  |
| Trading Services | 33614 | 3038 | 9.0\% | 6589 | 19.6\% | 9627 | 28.6\% | 15469 | 455.9\% | (57.4\%) |
| Electricty | 2000 |  |  | 1700 | 85.0\% | 1700 | 85.0\% | 6511 | 215.6\% | (73.9\%) |
| Water | 8600 | 2204 | 25.6\% | 367 | 4.3\% | 2572 | 29.96 | 1774 | 570.6\% | (79.3\%) |
| Waste Water Management | - | ${ }^{83}$ | - | 4521 | - | 5355 | - | 7184 | 54851.0\% | (37.19\%) |
| Waste Management Other | 23014 | - | - | - | - | . | : | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 273624 | 104062 | 38.0\% | 93456 | 34.2\% | 197517 | 72.2\% | 105731 | 57.2\% | (11.6\%) |
| Ratepayers and other | 231333 | 78014 | 33.7\% | 76884 | 33.2\% | 154899 | 67.0\% | 101233 | 82.6\% | (24.1\%) |
| Government- operating | 13176 | 22518 | 170.9\% | 3804 | 28.9\% | 26321 | 199.8\% | 4498 | 17.8\% | (15.4\%) |
| Government - capital | 25754 | 2721 | 10.6\% | 12085 | 46.9\% | 14806 | 57.5\% |  | . | (100.0\%) |
| Interest | 3361 | 808 | 24.1\% | 683 | 20.3\% | 1491 | 44.4\% |  | - | (100.0\%) |
| Dividends |  |  |  | - | - |  |  |  | $\cdot$ | - |
| Payments | (270495) | (87868) | 32.5\% | (96979) | 35.9\% | (184847) | 68.3\% | (92 131) | 122.7\% | 5.3\% |
| Suppliers and employees | (270 488) | (87868) | 32.5\% | (91730) | 33.9\% | (179 598) | 66.480 | (18585) | 24.5\% | 393.6\% |
| Finance charges | (7) |  |  |  | 34.8\% |  | 34.8\% | (69664) | 4734.9\% | (100.0\%) |
| Transters and grants |  |  |  | (5247) |  | (5247) |  | (3881) | 722.6\% | 35.2\% |
| Net Cash from/(used) Operating Activities | 3130 | 16194 | 517.4\% | (3524) | (112.6\%) | 12670 | 404.8\% | 13600 | (23.9\%) | (125.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | $\cdot$ | . | 17 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  | - |  |
| Decrease in non-current debtors | - |  | - | - | - | - |  |  | - |  |
| Decrease in other non-curent receivables | . | - | - | . | - | - |  | - | - | - |
| Decrease (increase) in non-curent investments |  |  |  |  |  | - |  | 17 | - | (100.0\%) |
| Payments | $\cdot$ |  | . | - |  | - | - | (12615) | - | (100.0\%) |
| Capitalassets |  |  |  |  |  |  |  | (12615) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | . | . | . | . | . | (12 598) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 80 | 19 | 23.5\% | 122 | 152.0\% | 141 | 175.5\% | (26) | 2.1\% | (568.1\%) |
| Short term loans | - | - |  |  |  |  |  |  | - |  |
| Borrowing long term/refinancing | - | , | - | - | - | $\cdots$ | - | - | $\therefore$ | - |
| Increase (decrease) in consumer deposits |  | 19 | 23.5\% | 122 | 152.0\% | 141 | 175.5\% | (26) | 2.1\% | (568.1\%) |
| Payments | (2200) | (2724) | 123.8\% |  | - | (2724) | 123.8\% | (461) | - | (100.0\%) |
| Repayment of borowing | (2200) | (2724) | 123.8\% | - | . | (2724) | 123.8\% | (461) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2120) | (2705) | 127.6\% | 122 | (5.7\%) | (2583) | 121.9\% | (487) | (227.8\%) | (125.0\%) |
| Net Increase/(Decrease) in cash held | 1010 | 13489 | 1335.5\% | (3402) | (336.8\%) | 10087 | 998.7\% | 515 | (39.3\%) | (760.9\%) |
| Cashlcash equivalents at the year begin: | 1412 | (8806) | (623.8\%) | 4683 | 331.7\% | ${ }^{(8086)}$ | (623.8\%) | $\left.{ }^{31} 428\right)$ |  | (114.9\%) |
| Cashlcash equivientst at the year end: | 2422 | 4683 | 193.4\% | 1281 | 52.9\% | 1281 | 52.9\% | (30913) | (26.6\%) | (104.1\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | 2252 | 100.0\% | - |  |  |  |  |  | 2252 | 6.5\% |
| Buk Water | 573 | 100.0\% | - |  | - |  |  |  | 573 | 1.7\% |
| PAYE deductions | - | - | - |  | . |  |  |  | - |  |
| VAT (utput less input) | - | - | - |  | - |  |  |  | - | - |
| Pensions/Retirement | - | - | - |  | - |  |  |  | - |  |
| Loan repayments | 455 | 100.0\% | - |  | - |  |  |  | 455 | 1.3\% |
| Trade Credioris | 551 | 100.0\% | - |  | - |  |  |  | 551 | 1.6\% |
| Audior-General |  | . | - |  | - |  |  |  | - |  |
| Other | 30693 | 100.0\% | - |  |  |  |  |  | 30693 | 8.9\% |
| Total | 34523 | 100.0\% | . |  | - |  | - |  | 34523 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { R Dumezweni } \\ \text { H Dredge }\end{array}$ | $\begin{array}{l}0466241140 \\ 0466241140\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 92503 | 26828 | 29.0\% | 175 | . $2 \%$ | 27004 | 29.2\% | 26962 | 71.3\% | (99.3\%) |
| Property rates | 14700 | 5868 | 39.9\% | (7) | (.1\%) | 5861 | 39.9\% | 1743 | 91.2\% | (100.4\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  | 1.7\% | (100.0\%) |
| Serice charges - electricity revenue | 11918 | 2094 | 17.6\% | (0) |  | 2094 | 17.6\% | 2215 | 62.6\% | (100.0\%) |
| Serice charges - water revenue | 9937 | 1958 | 19.7\% | (10) | (1\%) | 1949 | 19.6\% | 7974 | 94.8\% | (100.1\%) |
| Serice charges - sanitation revenue | 2677 | 524 | 19.6\% | - | - | 524 | 19.6\% | 383 | 55.7\% | (100.0\%) |
| Senice charges - refuse revenue | 5062 | 918 | 18.1\% |  |  | 918 | 18.19\% | 867 | 52.1\% | (100.0\%) |
| Senice charges - other | 169 | 404 | 238.8\% | 6 | 3.3\% | 410 | $24.20 \%$ | 48 | 48.2\% | (88.4\%) |
| Rental of facilites and equipment | ${ }^{63}$ | 24 | 38.8\% | 2 | 3.9\% | ${ }^{27}$ | 42.76 | 13 | 58.4\% | (81.3\%) |
| Interest earned - extemal invesments | 200 | 0 | .2\% | 1 | .3\% | 1 | .5\% | 172 | 160.3\% | (99.6\%) |
| Interest earned - outstanding debiors | 1860 |  |  |  |  | - | - | 1210 | 85.4\% | (100.0\%) |
| Dividends received | - | - | $\cdot$ | , | - | - | - | - | - | - |
| Fines | 1012 | 271 | 26.8\% | 51 | 5.0\%6 | 322 | 31.88 | ${ }_{5}^{58}$ | 5.8\% | (12.67\%) |
| Licences and permits | 2614 | 1499 | 57.3\% | 8 | . $3 \%$ | 1507 | 57.7\% | 806 | 246.2\% | (99.0\%) |
| Agency serices | 1107 |  |  |  |  |  |  |  |  |  |
| Transters recognised- operational | 36283 | 13047 | 36.0\% | (3) |  | 13044 | 36.0\% | 9063 | 61.9\% | (100.0\%) |
| Other own revenue | 4882 | 221 | 4.5\% | 127 | 2.6\% | 348 | 7.1\% | 2413 | 148.0\% | (94.7\%) |
| Gains on disposal of PPE |  | - |  | - | - |  |  | . |  |  |
| Operating Expenditure | 91090 | 16129 | 17.7\% | 9160 | 10.1\% | 25289 | 27.8\% | 13779 | 34.3\% | (33.5\%) |
| Employee related costs | 29304 | 6442 | 22.0\% | 5066 | 17.3\% | 11508 | 39.3\% | 6986 | 51.3\% | (27.5\%) |
| Remuneration of councillors | 3826 | 864 | 22.6\% | 578 | 15.1\% | 1443 | 37.7\% | 631 | 49.5\% | (8.47\%) |
| Debtimpaiment | - | - | - |  |  | - |  |  |  |  |
| Depreciation and asset impairment | 4700 | 31 | $\cdots$ | 21 | \% | 52 | $\cdots$ | - | $\cdot$ | - |
| Finance charges | 825 | 31 | 3.7\% | 21 | 2.6\% | 52 | 6.3\% | - | - | (100.0\%) |
| Bulk purchases | ${ }^{3638}$ | 3656 | 100.5\% | 745 | 20.5\% | 4401 | 121.0\% | 2075 | 58.7\% | (64.1\%) |
| Other Materials | 7343 | 551 | 7.5\% | 147 | 2.0\% | 698 | 9.5\% | - |  | (100.0\%) |
| Contractes serices | 352 | 55 | 15.8\% | ${ }^{68}$ | 19.4\% | 124 | 35.2\% | 112 | 36.76\% | (39.17\%) |
| Transfers and grants | 2627 | ${ }^{2327}$ | 88.6\% | ${ }^{98}$ | 3.7\% | 2425 | ${ }^{92,36}$ | 449 | 13.3\% | (78.1\%) |
| Other expenditure Loss ond disposal of PPE | 38476 | 2204 | 5.7\% | ${ }^{2436}$ | 6.3\% | 4640 | 12.1\% | 3526 | 20.1\% | (30.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1412 | 10699 |  | (8985) |  | 1714 |  | 13183 |  |  |
| Transfers recognised - capital | 18529 | (20) | (11\%) | - |  | (20) | (198) | 1 |  | (100.0\%) |
| Contributions recognised - capital | - | - | $\cdot$ | - | - | - |  | . | - | - |
| Contributed assets | - | $\checkmark$ |  | - | $\cdot$ | . |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 19941 | 10679 |  | (8985) |  | 1694 |  | 13184 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 19941 | 10679 |  | (8985) |  | 1694 |  | 13184 |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  | . |  |  |
| Surplus([Deficit) attributable to municipality | 19941 | 10679 |  | (8985) |  | 1694 |  | 13184 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | 19941 | 10679 |  | (8985) |  | 1694 |  | 13184 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 22827 | 2364 | 10.4\% | 4707 | 20.6\% | 7072 | 31.0\% | 1749 | 25.0\% | 169.1\% |
| National Govermment | 18537 | 2194 | 11.8\% | 2637 | 14.2\% | 4831 | 26.1\% | 1531 | 23.3\% | 72.2\% |
| Provincial Government | . | . | . | . | - |  | - | . | . | - |
| District Municipality | - | $\cdot$ | - | $\cdot$ | - | - | - | - | . | - |
| Other transiers and grants | - |  |  | . | . |  | . | . |  | - |
| Transfers recognised - capital | 18537 | 2194 | 11.8\% | 2637 | 14.2\% | 4831 | 26.1\% | 1531 | 23.3\% | 72.2\% |
| Borowing | 2880 |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 1410 | 171 | 12.1\% | 2071 | 146.8\% | 2241 | 158.9\% | 218 | 84.0\% | 849.4\% |
| Public contributions and donations | . | . |  | . |  | . | - | - | . | . |
| Capital Expenditure Standard Classification | 22827 | 2364 | 10.4\% | 4707 | 20.6\% | 7072 | 31.0\% | 1749 | 25.0\% | 169.1\% |
| Governance and Administration | 1408 | 139 | 9.8\% | 98 | 7.0\% | 237 | 16.8\% | 32 | 65.4\% | 210.2\% |
| Executive \& Council | 628 | 90 | 14.3\% | 44 | 7.0\% | 134 | 21.3\% |  | 224.3\% | 850.0\% |
| Budget \& Treasur Office | 635 | 49 | 7.7\% | ${ }^{36}$ | 5.6\% | 84 | 13.3\% | ${ }^{27}$ | - | 31.9\% |
| Corporate Sevices | 145 |  |  | 19 | 13.1\% | 19 | 13.1\% |  | .7\% | (100.0\%) |
| Community and Public Safety | 1202 | - | - | 31 | 2.6\% | 31 | 2.6\% | 184 | 87.9\% | (83.3\%) |
| Community \& Social Sevices | 1031 | - |  | ${ }^{3}$ | . $3 \%$ | ${ }^{3}$ | .3\% | 142 |  | (97.8\%) |
| Sport And Recreation | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Public Satety | 171 |  |  | ${ }^{28}$ | 16.2\% | ${ }^{28}$ | 16.2\% | 12 | 5.0\% | 132.5\% |
| Housing | - | - | - | - | - |  |  |  |  |  |
| Heath | - | - | - | - | - | - | - | 30 | - | (100.0\%) |
| Economic and Environmental Services | 5139 | 32 | .6\% | 7 | .1\% | 39 | . $8 \%$ | 2 | - | 239.9\% |
| Planning and Development | ${ }^{350}$ | 32 | 9.1\% | 7 | 2.1\% | 39 | 11.2\% | ${ }^{2}$ | - | 239.9\% |
| Road Transport | 4780 | - |  | - | - |  |  |  |  |  |
| Environmental Protection |  | , | - | 4 | - | - |  | - | - | - |
| Trading Services | 15079 | 2194 | 14.5\% | 4571 | 30.3\% | 6765 | 44.9\% | 1531 | 23.3\% | 198.5\% |
| Electicity |  |  |  |  |  |  |  |  |  |  |
| Water | 8075 | 2137 | 26.5\% | 1745 | ${ }^{21.6 \%}$ | 3881 | 48.1\% | 5 |  | (100.096) |
| Waste Water Management | 6474 | 57 | .9\% | 2826 | 43.7\% | 2883 | 44.5\% | 1531 | 30.46 | 84.6\% |
| Waste Management | 530 | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | - | - | - | - | . | $\cdot$ | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 96032 | 45644 | 47.5\% | 21087 | 22.0\% | 66731 | 69.5\% | 19722 | 71.7\% | 6.9\% |
| Ratepayers and other | 39160 | 6866 | 17.5\% | 11753 | 30.0\% | 18619 | 47.5\% | 8752 | 77.3\% | 34.3\% |
| Government- operating | 36283 | 3465 | 106.0\% | 826 | 2.3\% | 39291 | 108.3\% | 10970 | 69.4\% | (92.5\%) |
| Government - capital | 18529 | - | - | 8500 | 4.9\% | 8500 | 45.9\% | . | - | (100.0\%) |
| Interest | 2060 | 313 | 15.2\% | 8 | .4\% | 321 | 15.6\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (73 959) | (39 515) | 53.4\% | (17 602) | 23.8\% | (57 117) | 77.2\% | (26 112) | 92.9\% | (32.6\%) |
| Suppliers and employees | (70508) | (39217) | 55.6\% | (17375) | 24.6\% | (56 593) | $80.3 \%$ | (7179) | 30.3\% | 142.0\% |
| Finance charges | (825) | (3) | 3.7\% | (38) | 4.6\% | (69) | 8.3\% | (18132) |  | (99.8\%) |
| Transters and grants | (2627) | (267) | 10.2\% | (188) | 7.2\% | (455) | 17.3\% | (800) | 31.0\% | (76.5\%) |
| Net Cash from/(used) Operating Activities | 22073 | 6130 | 27.8\% | 3485 | 15.8\% | 9615 | 43.6\% | (6390) | 7.1\% | (154.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (4) | . | - | - |  | - |  | 9543 | (1945.7\%) | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | (4) | - | - | - | - | - |  |  | - | - |
| Decrease (increase) in on-current investments | - | - | - | - | - | - | - | 9543 | 5 | (100.0\%) |
| Payments | (22 828) | (3913) | 17.1\% | (4707) | 20.6\% | (8620) | 37.8\% | (1946) | 25.6\% | 141.9\% |
| Capita assets | (22828) | (3913) | 17.1\% | (4707) | 20.6\% | (8620) | 377.8\% | (1946) | 25.6\% | 141.9\% |
| Net Cash from(used) Investing Activities | (22831) | (3913) | 17.1\% | (4707) | 20.6\% | (8620) | 37.8\% | 7598 | 26.8\% | (162.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2893 | - | . | . | . | - | . | - | - | - |
| Short term loans |  | - | - | . |  | - |  | . | - |  |
| Borroving long term/refinancing | 2880 | - | - | - | - | - | - | - | - | - |
| Increase (decreas) in consumer deposits | 13 | - | - | - | - | - | - | - | - | - |
| Payments | (1217) | - | - | . | - | . | - | - | - | , |
| Repayment of borowing | (1217) |  |  | . |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | 1676 | $\cdot$ | . | . | . | . | . | $\cdot$ | (605.2\%) | - |
| Net Increase/(Decrease) in cash held | 918 | 2217 | 241.6\% | (1222) | (133.2\%) | 995 | 108.4\% | 1207 | 134.2\% | (201.2\%) |
| Cashlcash equivalents at the year begin: | ${ }^{(336)}$ | (163) | 48.4\% | 2054 | (611.3\%) | (163) | 48.4\% | 28 | (.8\%) | $7182.6 \%$ |
| Cashlcash equivalents at the year end: | 581 | 2054 | 353.3\% | 832 | 143.1\% | 832 | 143.1\% | 1236 | 8.4\% | (32.7\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity |  |  |  |  |  | - | - |  | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions |  |  | . |  |  | . |  |  |  |  |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 1496 | 4.3\% | 2411 | 7.0\% | (10000) | (28.9\%) | 40664 | 117.6\% | 34571 | 94.3\% |
| Auditor-General | 1171 | 55.5\% | . |  | (496) | (23.5\%) | 1433 | 68.0\% | 2107 | 5.7\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 2667 | 7.3\% | 2411 | 6.6\% | (10496) | (28.6\%) | 42097 | 114.8\% | 36678 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mrs. Vlyo ZZummane (Acting) } \\ \text { HNagel }\end{array}$ | $\begin{array}{l}04223007728 \\ 042230704\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 44469 | 4554 | 10.2\% | 4187 | 9.4\% | 8740 | 19.7\% | 3231 | 50.5\% | 29.6\% |
| Property rates | 2964 |  | - |  |  | - | - |  | 6.8\% | - |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 7761 | 2064 | 26.6\% | 1500 | 19.3\% | 3564 | 45.9\% | 1712 | 433\% | (12.480) |
| Serice charges - water revenue | 2657 | 1450 | 54.6\% | (190) | (7.2\%) | 1260 | 47.46\% | 531 | 46.6\% | (135.8\%) |
| Serice charges - sanitation revenue | 2962 | 649 | 21.9\% | 749 | 25.3\% | 1397 | 47.2\% | 621 | 34.4\% | 20.5\% |
| Serice charges - refuse revenue |  |  |  |  |  |  | - |  | - | - |
| Serice charges -other | - | 2 | - | 2 | - | 4 | - | 2 | . | .8\% |
| Rental of facilites and equipment |  | 4 |  | 39 | - | 43 | - | 35 | - | 9.7\% |
| Interest earned - extemal investments |  |  |  |  |  |  | - |  | 5.1\% |  |
| Interest earned - outstanding debioris | - | - | - | - | - | - | - | ${ }^{41}$ | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - | - |  |
| Fines | $\cdots$ | 35 | 7\% | 22 | \% | 59 | , | - | - | 1 |
| Licences and permits | 820 | ${ }^{358}$ | 43,7\% | 229 | 27.9\% | 587 | 71.6\% | 131 | ${ }^{68.60 \%}$ | ${ }^{75.464}$ |
| Agency senices |  | 5 | - |  |  |  |  |  | .7\% | 83.6\% |
| Transfers recognised - operational | - |  | - | 1793 | - | 1793 | - | ${ }^{128}$ | 63.0\%6 | 1297.640 |
| Other own revenue | 27305 | 22 | .1\% | ${ }^{62}$ | .2\% | ${ }^{84}$ | . $3 \%$ | 28 | 247.5\% | 122.8\% |
| Gains on disposal of PPE |  | - |  | - | . |  |  |  | - | - |
| Operating Expenditure | 44468 | 7832 | 17.6\% | 7486 | 16.8\% | 15318 | 34.4\% | 5860 | 39.1\% | 27.7\% |
| Employee related costs | 16149 | 625 | 3.9\% | 1359 | 8.4\% | 1984 | 12.3\% | 752 | 9.4\% | 80.8\% |
| Remuneration of councillors | 951 | 240 | 25.3\% | 240 | 25.3\% | 481 | 50.5\% | 162 | 33.1\% | 48.6\% |
| Debtimpaiment |  | - |  | - |  |  |  |  |  | - |
| Depreciation and asset impairment | - | 2 | - | - | - | 2 | - | 12 | - | (100.0\%) |
| Finance charges | - | 2473 | - | 1520 | - | 3993 | - | 1237 | - | 22.9\% |
| Bulk purchases | 6100 |  |  | - | - |  | - | - | - |  |
| Other Materials |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Contractes serices | - | - | - | - | - | - | - | - | - | - |
| Tranters and grants | - | 49 | 21.19 | 366 | - | - | - | - | - | 818 |
| Other expenditure Loss on disposal of PPE | 21268 | 4492 | 21.1\% | 4366 | 20.5\% | 8858 | 41.6\% | 3697 | 73.9\% | 18.1\% |
| Surplus/(Deficit) | 0 | (3279) |  | (329) |  | (6578) |  | (2629) |  |  |
| Transiers recognised- capital |  |  |  | - | - | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | $\cdots$ | - | - | - | - | $\cdots$ | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 0 | (379) |  | (329) |  | (6578) |  | (2629) |  |  |
| Taxation | . | - | - |  | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | 0 | (3279) |  | (329) |  | (6578) |  | (2629) |  |  |
| Atributable to minoorities |  |  | . |  | . |  | - | - | - | . |
| Surplus([Deficit) attributable to municipality | 0 | (3279) |  | (329) |  | (6578) |  | (2629) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  | - | - | . |
| Surplus([Deficit) for the year | 0 | (3279) |  | (329) |  | (6578) |  | (2629) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 2693 | - | 2453 | - | 5146 | - | 4037 | 100.2\% | (39.3\%) |
| National Govermment | . | 2052 | . | 2431 |  | 4483 | - | 3908 | 97.7\% | (37.8\%) |
| Provincial Government | - | . | - | . | - | . | - | - | . | - |
| District Municipality | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants | - | - | - | - |  | - |  | . | . | - |
| Transters recognised - capital | - | 2052 | - | 2431 | $\cdot$ | 4483 | - | 3908 | 97.7\% | (37.8\%) |
| Borrowing | - |  | - | . | - |  | - | - | . | ) |
| Intemally generated funds | - | 2 | - | . | - | 2 | - | - | . | - |
| Public contributions and donations | - | 639 | - | 22 | - | 661 | . | 130 | - | (83.1\%) |
| Capital Expenditure Standard Classification | - | 2693 | - | 2453 | - | 5146 | . | 4037 | 100.2\% | (39.3\%) |
| Governance and Administration | $\cdot$ | ${ }^{3}$ | $\cdot$ | . | - | 3 | $\cdot$ | 24 | - | (100.0\%) |
| Executive \& Council | - |  |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | 24 |  | (100.0\%) |
| Corporate Sevices | - | 3 | - |  | - | 3 |  |  | - |  |
| Community and Public Safety |  | 293 | - | 5 | - | 299 | - | 62 | - | (91.6\%) |
| Community \& Social Serices | - | 290 | - | 5 | - | 295 | - | ${ }^{15}$ | - | (64.9\%) |
| Sport And Recreation | - | 3 | - | - | - | 3 |  | - | - |  |
| Public Satety |  |  |  | - | - |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | 47 | - | (100.0\%) |
| Heath | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | - | 1100 | - | 1311 | - | 2411 | - | 2102 | 61.1\% | (37.6\%) |
| Planning and Development | - | ${ }^{9}$ | - | 311 | - | 9 |  |  |  |  |
| Road Transport | - | 1091 |  | 1311 | - | 2402 |  | 2102 | 61.1\% | (37.6\%) |
| Environmental Protection | - |  |  |  | - |  |  |  |  |  |
| Trading Services | - | 1297 | - | 1136 | - | 2433 | - | 1848 | 266.7\% | (38.5\%) |
| Electicity | - | - |  |  | - |  | - | 89 | 5.5\% | (100.0\%) |
| Water | - | - |  | - | - |  | - | 473 |  | (100.0\%) |
| Waste Water Management | - | 1297 | - | 1136 | - | 2433 | - | 1286 | - | (11.6\%) |
| Waste Management | - | - | . | - | - | - | - | - | - | $\cdots$ |
| Other | . | . | - | . | - | . | - | 1 | . | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 42083 | 24502 | 58.2\% | 13653 | 32.4\% | 38154 | 90.7\% | 11345 | 89.1\% | 20.3\% |
| Ratepayers and other | 42083 | 9173 | 21.8\% | 6422 | 15.3\% | 15595 | 37.1\% | 4880 | 60.7\% | 31.6\% |
| Government- operating |  | 5994 |  | 5051 |  | 11045 |  | 6455 | 117.7\% | (21.9\%) |
| Goverrment- capital |  | 9335 | . | 2180 | - | 11515 |  |  | - | (100.0\%) |
| Interest |  |  |  |  |  |  |  |  | - | , |
| Dividends Payments |  |  |  |  |  |  |  |  |  | 22.7\% |
| Suppliers and employees | (37347) | (15173) | 40.6\% | ${ }_{(12746)}$ | 34.1\% | (27919) | 74.8\% | (4950) | 53.1\% | 157.5\% |
| Finance charges | . |  |  | . | - | - |  | (5439) | 69.8\% | (100.0\%) |
| Transters and grants | - | - | - | - | . | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | 4736 | 9329 | 197.0\% | 906 | 19.1\% | 10235 | 216.1\% | 956 | 502.8\% | (5.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7726 | - | - |  |  |  | . | 5946 |  | (100.0\%) |
| Proceeds on disposal of PPE | 7726 | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentt debtors | - | - | - | - |  | - |  |  | - |  |
| Decrease in other non-curentr eceivables | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments | - |  | - | ) | - | - |  | 5946 | - | (100.0\%) |
| Payments | (12 553) | (4736) | 37.7\% | (4215) | 33.6\% | (8951) | 71.3\% | (5009) | 260.2\% | (15.8\%) |
| Capital assets | (12553) | (4736) | 37.7\% | (4215) | 33.6\% | (8951) | 71.3\% | (5009) | 260.2\% | (15.8\%) |
| Net Cash from(used) Investing Activities | (4827) | (4736) | 98.1\% | (4215) | 87.3\% | (8951) | 185.4\% | 937 | 177.0\% | (549.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | . | - | . | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | - | - |  |
| Payments | - |  | - | - | . | . |  | . | - | - |
| Repayment of borowing | - |  |  | - |  | - | . |  | . |  |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | . | . | $\cdot$ | . | - |
| Net Increase/(Decrease) in cash held | (91) | 4593 | (5047.7\%) | (3 309) | 3636.7\% | 1284 | (1411.0\%) | 1893 | (236.0\%) | (274.8\%) |
| Cashlcash equivalents at the year begin: |  | (289) |  | 4304 |  | (289) |  | 2153 |  | 99.9\% |
| Cashlcash equivalents at the year end: | (91) | 4304 | (4729.6\%) | 995 | (1092.9\%) | 995 | (1092.9\%) | 4046 | (243.0\%) | (75.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 214 | 17.2\% | 123 | 9.9\% | 75 | $6.0 \%$ | 834 | 66.9\% | 1246 | 30.4\% | - | - |
| Electricity | 160 | 43.5\% | 46 | 12.4\% | 44 | 12.0\% | 118 | 32.0\% | 368 | 9.0\% | - |  |
| Propenty Rates | 54 | 4.5\% | 31 | 2.7\% | 28 | 2.4\% | 1072 | 90.4\% | 1185 | 28.9\% | - |  |
| Sanitation | 51 | 9.3\% | 35 | 6.4\% | 26 | 4.8\% | 435 | 79.446 | 548 | 13.3\% | - |  |
| Refuse Removal | $6^{63}$ | 9.1\% | ${ }^{41}$ | 6.0\% | ${ }^{35}$ | 5.1\% | 555 | 79.9\% | 695 | 16.9\% | - |  |
| Other | (72) | (119.8\%) | 3 | 5.2\% | 1 | 1.9\% | 129 | 212.7\% | 60 | 1.5\% | - |  |
| Total By Income Source | 470 | 11.5\% | 280 | 6.8\% | 210 | 5.1\% | 3143 | 76.6\% | 4102 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 64 | 35.1\% | ${ }^{41}$ | 22.7\% | 45 | 24.6\% | 32 | 17.6\% | 183 | 4.5\% | - |  |
| Business | 79 | 35.5\% | 19 | 8.7\% | 2 | 1.1\% | 121 | 54.7\% | 222 | 5.4\% | - |  |
| Households | 328 | 8.9\% | 219 | 5.9\% | 162 | 4.4\% | 2989 | 80.8\% | 3698 | 90.1\% | - |  |
| Other |  |  |  |  |  |  |  |  |  | . |  |  |
| Total By Customer Group | 470 | 11.5\% | 280 | 6.8\% | 210 | 5.1\% | 3143 | 76.6\% | 4102 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 559 | 100.0\% | - |  | - |  | - | - | 559 | 8.6\% |
| Buk Water |  |  | - | - | - | - | - | - | - |  |
| PAYE deductions | 244 | 100.0\% | - | - | - | - | - | - | 244 | 3.7\% |
| VAT (output less input) | - | - | . | - | - | - | . | - | - | - |
| Pensions/Reirement | ${ }_{9}$ | 100.0\% | - | - | - | - | - | - | 96 | 1.5\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 4319 | 100.0\% | - | - | - | - | - | - | 4319 | 66.4\% |
| Audior-General |  | - | - | - | - | - | - | - | - |  |
| Other | 1289 | 100.0\% | - | - | - | - | - | - | 1289 | 19.8\% |
| Total | 6507 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | 6507 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { JZ A Vumazonke } \\ \text { JH Doyle }\end{array}$ | $\begin{array}{l}0449231004 \\ 0449231004\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 497401 | 75820 | 15.2\% | 69327 | 13.9\% | 145147 | 29.2\% | 48101 | 61.9\% | 44.1\% |
| Property rates <br> Property rates - penalties and collection charges | 123453 | 2192 | 1.8\% |  | - | 2189 | 1.8\% |  | 102.5\% | 151.6\% |
| Senice charges -electricity revenue | 157592 | 38480 | 24.4\% | 37463 | 23.8\% | 75943 | 48.2\% | 23166 | 42.4\% | 61.7\% |
| Serice charges - water revenue | 46171 | 9712 | 21.0\% | 8838 | 19.1\% | 18550 | 40.2\% | 4593 | 41.4\% | 92.4\% |
| Serice charges - sanitation revenue | 32000 | 7054 | 22.0\% | 6800 | 21.3\% | 13854 | 43.3\% | 6306 | 51.8\% | 7.8\% |
| Senice charges - refuse revenue | 21074 | 5885 | 27.9\% | 5979 | 28.4\% | 11864 | 56.3\% | 4790 | 51.6\% | 24.8\% |
| Senice charges - other | 10624 | - | - |  | - |  | - |  |  |  |
| Rental of facitites and equipment |  | 140 | - | ${ }^{88}$ | - | ${ }^{227}$ | . | ${ }^{96}$ | 55.6\% | (8.4\%) |
| Interest eaned - extemal invesments | 555 |  |  |  | - |  |  |  |  |  |
| Interest earned - outstanding debiors |  | - | - |  | - |  | - | - | 26.2\% | - |
| Dividends received | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Fines |  | ${ }^{821}$ |  | 574 | - | 1394 | - | ${ }^{606}$ | 73.1\% | (5.37\%) |
| Licences and permits | - | 3925 | - | 4179 | - | 8104 | - | 3204 | 96.7\% | 30.4\% |
| Agency senvices Transers reconised - operational |  |  | ${ }_{5} 5$ |  |  |  |  |  |  |  |
| Transfers recognised - operational Other own revenue | $\begin{aligned} & 46304 \\ & 59629 \end{aligned}$ | 222 7390 | . ${ }_{12 \%} .4 \%$ | 73 5337 | ${ }^{2} 8.9 \%$ | [ $\begin{array}{r}295 \\ 12727\end{array}$ | 21.3\% | 764 4577 | 45.5\%\| |  |
| Gains on disposal of PPE |  |  |  |  | - |  |  | . | - | . |
| Operating Expenditure | 483101 | 80989 | 16.8\% | 70816 | 14.7\% | 151805 | 31.4\% | 70785 | 48.1\% |  |
| Employee related costs | 167517 | 34346 | 20.5\% | 41134 | 24.6\% | 75480 | 45.1\% | 41864 | 57.3\% | (1.7\%) |
| Remuneration of councillors | 8177 | 1878 | 23.0\% | 2082 | 25.5\% | 3960 | 48.4\% | 1008 | 48.8\% | 106.6\% |
| Debtimpaiment |  |  | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 2 | - | 38 |  | \% | 369 |  | 932 | 7 | - |
| Finance charges | 24295 | 548 | 2.3\% | 821 | 3.4\% | 1369 | 5.6\% | 932 | 377\% | (11.9\%) |
| Bulk purchases | 140491 | 33319 | 23.7\% | 14116 | 10.0\% | 47435 | 33.8\% | 13677 | 42.7\% | 3.2\% |
| Other Materials |  | 147 |  |  | - | 512 |  | 32 |  |  |
| Contractes serices |  | 147 | - | 365 | , | 512 | - | 32 | 2.7\% | 1044.2\% |
| Transters and grants | 14982 | 3944 | 26.3\% | 4502 | 30.1\% | 8446 | 56.486 | 3534 | 106.2\% | 27.4\% |
| Other expenditure Loss ondisposal of PPE | 127640 | 6808 | 5.3\% | 7795 | $6.1 \%$ | 14603 | 11.4\% | 9738 | 38.2\% | (20.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 14300 | (5169) |  | (1489) |  | (6658) |  | (22 684) |  |  |
| Transiers recognised - capital | 23852 | - |  |  |  |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Conntibuted assels | - | - | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 38152 | (5169) |  | (1489) |  | (6658) |  | (22 684) |  |  |
| Taxation |  | . | . |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 38152 | (5169) |  | (1489) |  | (6658) |  | (22 684) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 38152 | (5169) |  | (1489) |  | (6658) |  | (22 684) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | - |  |
| Surplus/(Deficit) for the year | 38152 | (5169) |  | (1489) |  | (6658) |  | (22 684) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38152 | 23 | .1\% | 7996 | 21.0\% | 8018 | 21.0\% | 11221 | 36.2\% | (28.7\%) |
| National Govermment | 23852 |  | - | 7996 | 33.5\% | 7996 | 33.5\% | 2848 | 29.6\% | 180.7\% |
| Provincial Goverment |  | - | - | . | . | - | - | - | . | . |
| District Municipality |  | - | - | - | - | - | - | 19 | - | (100.0\%) |
| Other transers and grants | - | - | . | - | - | - | - |  | . | . |
| Transfers recognised - capital | 23852 | - | $\cdot$ | 7996 | 33.5\% | 7996 | 33.5\% | 2867 | 30.0\% | 178.9\% |
| Borrowing |  |  |  | . | . | - |  | 5590 |  | (100.0\%) |
| Intemally generated funds | 14300 | 23 | . $2 \%$ | . | . | 23 | . $2 \%$ | 2764 | 15.7\% | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 38152 | 23 | .1\% | 7996 | 21.0\% | 8018 | 21.0\% | 11221 | 36.2\% | (28.7\%) |
| Governance and Administration |  | 23 | - | . | . | 23 | . | 5922 | . | (100.0\%) |
| Executive \& Council |  |  |  | - | - |  |  |  |  | (100.0\%) |
| Budget \& Treasury Office |  | 23 | - | - |  | 23 | - | 5892 | - | (100.0\%) |
| Corporate Sevices |  | - | - | - | $\cdot$ |  | - | ${ }^{11}$ |  | (100.0\%) |
| Community and Public Safety | 3500 | - | - | - | - | - |  | 56 | 7.6\% | (100.0\%) |
| Community \& Social Serices | 3000 | - | - | - | - | - | - | - | 17.6\% |  |
| Sport And Recreation | 500 | - | - | - | - | - | - |  |  | . |
| Public Sately |  | - | - | - |  | - | - | ${ }^{21}$ | .8\% | (100.0\%) |
| Housing | $\checkmark$ | - | - | - | - | - | $\cdot$ |  |  | - |
| Heath | - | - | - | - | - | - | - | ${ }^{35}$ |  | (100.0\%) |
| Economic and Environmental Services | 3500 | - | - | - | . | - | - | 31 | 2.1\% | (100.0\%) |
| Planning and Development |  | - | - | - | - | - | - | 31 |  | (100.0\%) |
| Road Transport | 3500 | - | - | - |  | - | - |  | - | - |
| Envirommental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 31152 | - | - | 7996 | 25.7\% | 7996 | 25.7\% | 5212 | 24.1\% | 53.4\% |
| Electicity | 2300 | - | - | 386 | 16.8\% | 386 | 16.8\% | 1096 | 27.3\% | (64.8\%) |
| Water | 11244 | - | - | ${ }_{8}^{862}$ | 7.7\% | ${ }^{862}$ | 7.7\% | 1311 | ${ }^{34.19 \%}$ | ${ }^{\left(34.22^{6}\right)}$ |
| Waste Water Management | 17608 | - | - | 6747 | 38.3\% | 6747 | 38.3\% | 2805 | 22.0\% | 140.5\% |
| Waste Management | - | . | : | . | - | . | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Ratepayers and other | 416856 | . | . | . | - | - |  | 93300 | 55.9\% | (100.0\%) |
| Government- operating | 46304 | - | - | - | - | - | - | 27260 | 122.7\% | (100.0\%) |
| Goverment - capital | 23852 | - | - | - | - | - |  |  | - | - |
| Interest | 8242 | - | - | - | - | - |  |  | . |  |
| Dividends |  |  | - | - | - | - |  |  | - |  |
| Payments | (483 102) | - | - | - | - | - | - | (109 871) | 57.8\% | (100.0\%) |
| Suppliers and employees | (443825) | - | - | - | - | - | - | (41299) | 19.8\% | (100.0\%) |
| Finance charges | (24295) | - | - | - |  | - |  | (63 112) | $1430.3 \%$ | (100.0\%) |
| Transters and grants | (14982) | . | - | - | - | . | . | (5460) | 132.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 12152 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 10689 | 96.0\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 26000 | - | - |  |  |  | . | 1691 | 29.3\% | (100.0\%) |
| Proceeds on disposal of PPE | 26000 | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentt debtors | - | - | - | - | - | - | - |  | - | - |
| Decrease in other non-curentr eceivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - | 1691 | - | (100.0\%) |
| Payments | (38 152) | - | - | - | - | - | . | (11552) | 43.9\% | (100.0\%) |
| Capitalassets | (38152) |  |  | . |  |  |  | (11552) | 43.9\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (12 152) | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (9861) | 61.3\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - |  | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmefinancing | - | - | - | - | - | - | - |  |  | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | $\cdot$ | - | - | . | (4057) | - | (100.0\%) |
| Repayment of borowing | - | . | . | - | - | . | , | (4057) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | . | . | . | . | $\cdot$ | (4057) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | - | - | $\cdot$ | - |  |  | - | (3229) | (438.4\%) | (100.0\%) |
| Cashlcash equivientst at the year begin: | - | - | - | - | - | . | - | (966) |  | (100.0\%) |
| Cashlcash equivalents at the year end: | . | . |  | . |  |  |  | (4 195) | (1402.2\%) | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - |  | . | - |  |
| Bulk Water | - |  | - | - | - |  | 246 | 100.0\% | 246 | .4\% |
| PAYE deductions | - | - | - | - | - | - |  | . |  |  |
| VAT (output less input) | 45840 | 100.0\% | - | - | - | - | - | - | 45840 | 66.36 |
| Pensions / Retirement | - |  | - | - | - |  | . | - |  |  |
| Loan repayments | - | - | - | - | . | - | 10396 | 100.0\% | 10396 | 15.0\% |
| Trade Crediors | 169 | 1.3\% | 563 | 4.5\% | 230 | 1.8\% | 11672 | 92.4\% | 12634 | 18.3\% |
| Audior-General | - |  |  | 8 | - |  |  |  | - |  |
| Other | - | - |  | - | - |  | - |  | - | - |
| Total | 46009 | 66.6\% | 563 | .8\% | 230 | .3\% | 22314 | 32.3\% | 69116 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { EM Rankwana } \\ \text { R Abdullah }\end{array}$ | 0422002200 <br> 042 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 20245 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| National Government | 19651 | - | . | - | - | . | - |  | . |  |
| Provincial Govermment | . | - | - | - | . |  | - |  | - | - |
| District Municipality | - | - | - | - | - | - | - |  | - | - |
| Other transfers and grants | - |  | - | - |  | - |  |  |  |  |
| Transters recognised - capital | 19651 | - | - | - | $\cdot$ | - | - |  | - | . |
| Borrowing |  | - | - | - | - | . | - |  |  | - |
| Intemally generated tunds | 594 | - | - | - | - | - | - |  | - |  |
| Public contributions and donations | $\cdot$ | - | - | - | . | - | - |  | - | - |
| Capital Expenditure Standard Classification | 20245 | - | - | - | - | - | . |  | - | - |
| Governance and Administration | 355 | . | - | . | - | - | . |  | $\cdot$ | . |
| Executive \& Council | 73 |  | - | - | - | . | . |  | - | . |
| Budget \& Treasury Office | - | - | - | - | - | - |  |  | - |  |
| Corporate Serices | 282 | - | - | - | - |  |  |  | - |  |
| Community and Public Safety | 119 | - | - | - | - | - | - | - | - | $\cdot$ |
| Community \& Social Serices | 64 | - | - | - | - | . |  |  | - | - |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satety | 31 | - | - | - | - |  | - |  | - | - |
| Housing |  | - | - | - | - |  | - |  | - |  |
| Heath | ${ }^{23}$ | - | - | - | - |  | - |  | - | . |
| Economic and Environmental Services | 85 | - | - | - | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | - | - | - |  | - | - |
| Road Transport | ${ }_{8} 8$ | - | - | - | - | - | - |  | - | - |
| Environmental Protection | - | - | - | - | - | - | - |  | - | - |
| Trading Services | 19686 | - | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - | - |
| Water | 9459 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 10192 | - | - | - | - | - | - | - | - | - |
| Waste Management | ${ }^{35}$ | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 74445 | 25188 | 33.8\% | 26848 | 36.1\% | 52036 | 69.9\% | 31304 | - | (14.2\%) |
| Ratepayers and other | 27518 | 11395 | 41.4\% | 13889 | 50.5\% | 2584 | 91.9\% | 2762 | - | 402.9\% |
| Government- operating | 25912 | 857 | 3.3\% | 529 | 2.0\% | 1386 | 5.4\% | 28542 |  | (98.19) |
| Government - capital | 20245 | 12817 | 63.3\% | 12321 | 60.9\% | 25138 | 124.2\% |  |  | (100.0\%) |
| Interest | 770 | 119 | 15.4\% | 108 | 14.1\% | ${ }^{227}$ | 29.5\% |  | - | (100.0\%) |
| Dividends | - |  |  | - | - |  |  | - |  | - |
| Payments | (64 153) | (24 120) | 37.6\% | (22 589) | 35.2\% | (46708) | 72.8\% | (31 537) | - | (28.4\%) |
| Suppliers and employees | (62 354) | (16907) | 27.1\% | (10650) | 17.1\% | (27 557) | 44.2\% | (26496) | - | (59.8\%) |
| Finance charges |  | (3) |  |  | - | (48) | - | (5040) |  | (99.6\%) |
| Transters and grants | (1799) | (7182) | 399.3\% | (11921) | 662.8\% | (19 103) | 1062.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 10292 | 1068 | 10.4\% | 4259 | 41.4\% | 5327 | 51.8\% | (233) | - | (1928.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | - | - | . | (4000) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  |  |  |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-curentit investments | - |  |  | - | - |  |  | (4000) | - | (100.0\%) |
| Payments | (20245) | (57) | . $3 \%$ | (58) | .3\% | (115) | .6\% | (12) | - | 381.5\% |
| Capital assets | (20245) | (57) | . $3 \%$ | (58) | . $3 \%$ | (115) | . $6 \%$ | (12) |  | 381.5\% |
| Net Cash from/(used) Investing Activities | (20245) | (57) | .3\% | (58) | .3\% | (115) | . $6 \%$ | (4012) | - | (98.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | , | - | - |
| Payments | - | . | $\cdot$ | - |  | $\cdot$ |  | - | - | $\cdot$ |
| Repayment of borowing | - |  | - | . |  | . | , |  |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | . | $\cdot$ | . | - |
| Net Increase/(Decrease) in cash held | (9 953) | 1012 | (10.2\%) | 4201 | (42.2\%) | 5213 | (52.4\%) | (4245) | $\cdot$ | (199.0\%) |
| Cashlcash equivalents at the year begin: | 5138 | 9646 | 187.7\% | 10658 | 207.4\% | 9646 | 187.7\% | 14958 | - | (28.7\%) |
| Cashlcash equivalents at the year end: | (4815) | 10658 | (221.3\%) | 14859 | (308.6\%) | 14859 | (308.6\%) | 10713 | . | 38.7\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  | - | - |  |  | - |  |
| Bulk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | . |  | - | - | - | - |  | - | - |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - | - |  | - | - |  |
| Loan repayments | . |  | - | - | - | - | . | - | - | - |
| Trade Creditors | . |  | - | - | - | - | . | - | - | - |
| Audito-General |  |  | - | - | - | - |  | . | - |  |
| Other | - |  | - | - | - | - |  | - | - |  |
| Total | - |  | - | - | - | - | - | - | - |  |


| Contact Details |  |  |  |  |  |  | $\begin{array}{l}\text { Sabelo Nkuhlu } \\ \text { Mizea Hulana }\end{array}$ | $\begin{array}{l}0422887210 \\ \text { Municipal Manaeg } \\ \text { Financial Manager }\end{array}$ | 042887207 |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 191778 | 13862 | 7.2\% | 44340 | 23.1\% | 58202 | 30.3\% | 42284 | 39.5\% | 4.9\% |
| Property rates |  |  | - |  | . |  | - |  | 100.6\% | - |
| Property rates - penalities and collection charges |  | - |  | - | - |  | - | - | - |  |
| Senice charges -electricity revenue | - | - |  | - |  |  | - |  | . | - |
| Senice charges - water revenue | - | - |  | - | . |  | - | 28 | 45.0\% | (100.0\%) |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | 17 | 5\% | - |
| Serice charges - refuse revenue |  | - | - | - | - |  | - | 17 | 58.5\% | (100.0\%) |
| Senice charges -other | , | , | - |  | - | - |  | 1 | 12.6\%6 | (100.0\%) |
| Rental of tacitites and equipment | 1073 | 265 | 24.7\%\% | 259 | 24.2\% | 524 | 48.8\% | 244 | 50.9\% | 6.376 |
| Interest earned - extemal investments | 18930 | 3315 | 17.5\% | 3812 | 20.1\% | 7127 | 37.6\% | 5753 | 43.2\% | (3.7\%) |
| Interest earned - outstanding debiors | - | - |  | - | - | - | - | 14 | 100.1\% | (100.0\%) |
| Dividends received |  | - |  | - | - | - | - |  | - | - |
| Fines | - | - | - | - | - | . | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Agency services | 30 | 6 | 20.2\% | 3 | 11.4\% |  | 31.6\% | 6 | 52.3\% | (46.5\%) |
| Transters recognised- operational | 125385 | 9843 | 7.9\% | 40150 | 32.0\% | 49992 | 39.9\% | 35903 | 4.5\% | 11.8\% |
| Other own revenue | 46360 | 434 | . $9 \%$ | 115 | .2\% | 550 | 1.2\% | 318 | 1.2\% | (63.7\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 191778 | 23882 | 12.5\% | 26457 | 13.8\% | 50339 | 26.2\% | 34973 | 29.0\% | (24.4\%) |
| Employee related costs | 37792 | 7948 | 21.0\% | 8543 | 22.6\% | 16491 | 43.6\% | 8050 | 42.1\% | 6.1\% |
| Remuneration of councillors | 6040 | 1224 | 20.3\% | 1231 | 20.4\% | 2455 | 40.6\% | 1117 | 45.0\% | 10.2\% |
| Debtimpaiment |  |  | - |  |  | - | - | 99 | 9.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 1031 | - | $\cdot$ | - | - | - | - |  | - | - |
| Finance charges |  | - | - | - | - | - | - | - | - | - |
| Buk purchases |  | - | - | $\cdots$ | - | $\cdots$ | - | - | - | $\cdots$ |
| Other Materials |  | - |  | 119 |  | 119 | $\cdots$ |  | - | (100.0\%) |
| Contractes serices | 3697 | 888 | 24.0\% | 471 | 12.8\% | 1360 | ${ }^{36.8 \%}$ | 470 | 33.3\% | .3\% |
| Transters and grants | ${ }_{63}^{6368}$ | ${ }_{6} 687$ | 9.9\% | 5695 | 9.0\% | 11982 | 18.9\% | 12756 | 28.0\% | (55.476) |
| Other expenditure | 79851 | 7535 | 9.4\% | 10397 | 13.0\% | 17932 | 22.5\% | 12480 | 24.2\% | (16.7\%) |
| Loss on disposal of PPE |  | - | - |  | - |  |  |  |  |  |
| Surplus/(Deficit) | - | (10 020) |  | 17884 |  | 7864 |  | 7312 |  |  |
| Transfers recognised - capital |  |  | - | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | . | . | . | - | . | - | . |
| Surplus/(Deficit) after capital transfers and contributions | - | (10020) |  | 17884 |  | 7864 |  | 7312 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | (10 020) |  | 17884 |  | 7864 |  | 7312 |  |  |
| Atributable to minorities |  | - |  |  | . | - | . |  | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | - | (10020) |  | 17884 |  | 7864 |  | 7312 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | - | (10020) |  | 17884 |  | 7864 |  | 7312 |  |  |


| R thousands | 2011112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6552 | 593 | 9.1\% | 37 | .6\% | 630 | 9.6\% | 32 | 3.3\% | 15.8\% |
| National Govermment |  |  |  | . | - |  | - |  | - | - |
| Provincial Goverment |  | - |  | - | - | - | - | - | - | - |
| District Municipality | - | - |  | - | - | - | - | . | - | - |
| Other transers and grants | . | . |  | - | - | - | - | . | - | - |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Borrowing |  | $\cdots$ |  | - | - | $\cdots$ | $\cdots$ |  | - | - |
| Intemally generated funds | 6552 | 593 | 9.1\% | 37 | .6\% | 630 | 9.6\% | 32 | 3.3\% | 15.8\% |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 6552 | 593 | 9.1\% | 37 | . $6 \%$ | 630 | 9.6\% | 32 | 3.3\% | 15.8\% |
| Governance and Administration | 5265 | 269 | 5.1\% | 37 | . $7 \%$ | 306 | 5.8\% | 32 | 6.6\% | 15.8\% |
| Executive \& Council |  | 20 |  | 31 |  |  |  | 15 | 1.2\% | 104.6\% |
| Budget \& Treasury Office | 535 | 57 | 10.7\% | - | - | 57 | 10.7\% | 6 | 9.7\% | (100.0\%) |
| Corporate Sevices | 4730 | 192 | 4.1\% | 6 | .1\% | 198 | 4.2\% | 11 | - | (45.0\%) |
| Community and Public Safety | 1200 |  |  | - |  |  |  |  |  |  |
| Community \& Social Serices | - | - | - | - | - | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | 1200 | - | - | - | - | - |  | - | - |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Heath | - | - |  | - | - |  | - | - | - |  |
| Economic and Environmental Services | 57 | 324 | 568.7\% | - | - | 324 | 568.7\% | - | - |  |
| Planning and Development | 57 | 324 | 568.7\% | - | - | 324 | 568.7\% | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicicty | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 30 | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 191778 | 24213 | 12.6\% | 44340 | 23.1\% | 68553 | 35.7\% | 52664 | 46.2\% | (15.8\%) |
| Ratepayers and other | 47462 | 3551 | 7.5\% | 378 | .8\% | 3929 | 8.3\% | 874 | 5.3\% | (56.7\%) |
| Government- operating | 123385 | 19093 | 15.2\% | 40150 | 2.0\% | 59243 | 47.2\%\% | 51790 | 53.1\% | (22.5\%) |
| Government-capital |  |  |  |  |  |  |  |  | . |  |
| Interest | 18931 | 1569 | 8.3\% | 3812 | 20.1\% | 5381 | 28.4\% | - | - | (100.0\%) |
| Dividends |  |  |  |  | \% |  |  | - | - | - |
| Payments | (233 281) | (23818) | 10.2\% | (26 478) | 11.4\% | (50 296) | 21.6\% | (58 296) | 45.1\% | (54.6\%) |
| Suppliers and employees | (169 913) | (22787) | 13.4\% | (20783) | 12.2\% | (43571) | 25.6\% | (9778) | 10.89\% | 113.9\% |
| Finance charges |  |  | - |  | - |  | , | (48579) | 93.9\% | (100.0\%) |
| Transters and grants | (63368) | (1031) | 1.6\% | (5695) | 9.0\% | (6725) | 10.6\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (41 503) | 395 | (1.0\%) | 17862 | (43.0\%) | 18257 | (44.0\%) | (5632) | 35.0\% | (417.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - |  | . | 5632 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentidebtors | - | - | - | - | - | - |  |  | - |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments | - |  |  | - | - | - |  | 5632 | - | (100.0\%) |
| Payments | (6 552) | - | - | $\cdot$ | - | - | - | - | - | - |
| Capitalassets | (6552) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (6 552) | . | . | . | . | . | . | 5632 | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | . | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | - | - | - |
| Payments | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | . | - | $\cdot$ |
| Repayment of borowing | - |  | . | . |  | . | , |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | (48055) | 395 | (.8\%) | 17862 | (37.2\%) | 18257 | (38.0\%) | 0 | - | \#\#\#\#\#\#\#\#\#\#\#\# |
| Cashlcash equivalents at the year begin: | 314008 | 305968 | 97.4\% | 306363 | 97.6\% | 305968 | 97.46 | 0 | - | $36636284200.0 \%$ |
| Cashlcash equivalents at the year end: | 265953 | 306363 | 115.2\% | 324225 | 121.9\% | 324225 | 121.9\% | 0 | . | $162112408000.0 \%$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - |  | - | - |  | - |  |
| Electicity | - | - | - | - | - | - | - | - | - | - | - | - |
| Propenty Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |  |
| Refuse Removal | - | - | . | - | - | - | . | - |  | - | - |  |
| Other | 92 | 4.5\% | 176 | 8.6\% | 88 | 4.3\% | 1701 | 82.7\% | 2057 | 100.0\% | 1156 | 56.2\% |
| Total By Income Source | 92 | 4.5\% | 176 | 8.6\% | 88 | 4.3\% | 1701 | 82.7\% | 2057 | 100.0\% | 1156 | 56.2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  |  | 176 |  |  | 4.4\% | 1759 | 87.0\% | 2022 | 98.3\%6 | - |  |
| Business | ${ }^{93}$ | 1500.0\% | (0) | (.2\%) | (0) | (1.0\%) | (86) | (139.8\%) | 6 | .3\% | 1156 | 18702.7\% |
| Households | 0 | . $3 \%$ | 0 | .6\% | 0 | .3\% | 29 | 98.7\% | 29 | 1.4\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 92 | 4.5\% | 176 | 8.6\% | 88 | 4.3\% | 1701 | 82.7\% | 2057 | 100.0\% | 1156 | 56.2\% |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DM Pillay } \\ \text { D Jde Lange }\end{array}$ | $\begin{array}{l}0415087114 \\ 0415087109\end{array}$ |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 126589 | 48073 | 38.0\% | 307 | . $2 \%$ | 48380 | 38.2\% | 29808 | 92.6\% | (99.0\%) |
| Property rates | 4008 | 1100 | 7.4\% | 82 | 2.0\% | 1181 | 29.5\% | 1322 | 109.4\% | (93.8\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  |  |  | - |
| Senice charges - electricity revenue |  | - |  |  | - | - | - | $\cdot$ | - | - |
| Serice charges - water revenue |  |  |  |  | - |  |  | - |  |  |
| Serice charges - sanitation revenue |  | - |  |  | - | - | - | - | $\cdot$ | - |
| Serice charges - refuse revenue |  | - |  |  | - |  |  | 1 | 2.6\% | (100.0\%) |
| Senice charges -other |  | - |  | - | - |  |  | 1 |  | (100.0\%) |
| Rental of facilites and equipment | 639 | 80 | 12.6\% | 39 | 6.1\% | 119 | 187\% | 87 | 31.1\% | (54.8\%) |
| Interest earned - extemal invesments | 197 | ${ }^{63}$ | 32,3\% | 10 | 5.0\% | ${ }^{73}$ | 37.2\% | 12 | 6.0\% | (18.7\%) |
| Interest earned - outstanding debiors |  | - | - |  | - |  | - | - | - | - |
| Dividend received | $\sim$ | - | - | - | - | - | - | - | - | - |
| Fines | 557 | 67 | 12.1\% |  | - | ${ }^{67}$ | 12.196 | 197 | 53.36 | (100.0\%) |
| Licences and permits | 1500 | 149 | 9.9\% | - | - | 149 | 9.9\% | 174 | 120.6\% | (100.0\%) |
| Agency services |  |  |  | 11 | \% |  |  |  |  |  |
| Transfers recognised - operational | 107868 | ${ }^{43} 916$ | 40.7\% | 117 | .1\% | 44033 | 40.8\% | 25920 | 90.1\% | (99.50) |
| Other own revenue | 1102 | 2697 | 244.8\% | ${ }^{60}$ | 5.5\% | 2757 | 250.2\% | 2095 | 155.9\% | (97.1\%) |
| Gains on disposal of PPE | 10718 | - | - | - | - |  |  |  |  |  |
| Operating Expenditure | 119570 | 21585 | 18.1\% | 6915 | 5.8\% | 28499 | 23.8\% | 21620 | 21.6\% | (68.0\%) |
| Employee related costs | 43272 | 8449 | 19.5\% | 2733 | 6.3\% | 11181 | 25.8\% | 8593 | 42.4\% | (68.26\%) |
| Remuneration of councillors | 16297 | 3774 | 23.2\% | 1640 | 10.1\% | 5413 | 33.2\% | 1971 | 33.5\% | (16.8\%) |
| Debtimpaiment |  |  | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment |  | - | - |  | - | - |  | . | - | - |
| Finance charges |  | - |  |  | - |  |  | - |  |  |
| Bukpurchases | - | - | - |  | - |  | - |  | - |  |
| Other Materials |  | - | \% |  | - | - |  | - | - | - |
| Contractes serices | 900 | 256 | 28.4\% | - | - | 256 | 28.4\% | - | 20 | - |
| Transters and grants Other expenditure | ${ }_{57346}$ | ${ }_{9032}$ | 15.8\% | 2542 | $4.4 \%$ | $\stackrel{-}{11575}$ | 20.2\% | ${ }_{11} 055$ | -35\% | - |
| Loss ond disposal of PPE | 57365 1755 | 9032 74 | 15.2\% |  |  |  | 20.2\% |  |  |  |
| Surplus([Deficit) | 7018 | 26488 |  | (6007) |  | 19881 |  | 8189 |  |  |
| Transiers recognised - capital | 55129 | 38680 | 70.2\% |  | - | 38680 | 70.2\% | 25000 | 104.9\% | (100.0\%) |
| Contributions recognised - capital |  | - | - |  | - |  |  | - | , | $\square$ |
| Surplus/(Deficit) after capital transfers and contributions | 62148 | 65168 |  | (607) |  | 58561 |  | 33189 |  |  |
| Taxation |  | . | . |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 62148 | 65168 |  | (6607) |  | 5856 |  | 33189 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 62148 | 65168 |  | (6607) |  | 58561 |  | 33189 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | 62148 | 65168 |  | (6 607) |  | 58561 |  | 33189 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 56448 | 16308 | 28.9\% | 8041 | 14.2\% | 24348 | 43.1\% | 16816 | 59.9\% | (52.2\%) |
| National Govermment | 55814 | 16308 | 29.2\% | 8041 | 14.4\% | 24348 | 43.6\% | 16816 | 72.7\% | (52.2\%) |
| Provinicial Government |  |  | - | . | - | . | - | . | . | - |
| District Municipality |  |  | . |  | - | - |  | . |  |  |
| Other transters and grants | . | - | - | - | - | - | - | - | . | . |
| Transfers recognised - capital | 55814 | 16308 | 29.2\% | 8041 | 14.4\% | 24348 | 43.6\% | 16816 | 72.7\% | (52.2\%) |
| Borrowing |  |  | - | - | - |  | - |  | . | , |
| Intemally generated funds |  | - | . | . | , | - | - | - | - | - |
| Public contributions and donations | 634 |  |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 56448 | 16308 | 28.9\% | 8041 | 14.2\% | 24348 | 43.1\% | 16816 | 69.2\% | (52.2\%) |
| Governance and Administration | 1627 | 20 | 1.2\% | 1052 | 64.7\% | 1072 | 65.9\% | 57 | 16.0\% | 1735.3\% |
| Executive \& Council |  |  | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 403 | 17 | 4.2\% |  | - | 17 | 4.2\% | 45 | 24.5\% | (100.0\%) |
| Corporate Senices | 894 |  | 3\% | 1052 | 117.7\% | 1055 | 118.0\% | 12 | 7.0\% | 8596.3\% |
| Community and Public Safety | 890 |  | - | 545 | 61.2\% | 545 | 61.2\% | , | .6\% | $9582.1 \%$ |
| Community \& Social Serices | - | - | - | . | . |  |  |  |  |  |
| Sport And Recreation |  | - | - |  | - |  | - | - |  | - |
| Public Satety | 890 | - | - | 545 | 61.2\% | 545 | ${ }^{61.29 \%}$ | 6 | .6\% | 9582.19 |
| Housing | - | - | - |  |  |  |  |  |  | - |
| Heath |  | - | - |  |  | - |  | - | - |  |
| Economic and Environmental Services | 53931 | 16288 | 30.2\% | 6443 | 11.9\% | 22731 | 42.1\% | 11623 | 83.4\% | (44.6\%) |
| Planning and Development |  |  |  | 305 | 469.1\% | 305 | 469.18 |  |  | (100.0\%) |
| Road Transport | 53866 | 16288 | 30.2\% | 6138 | 11.4\% | 22426 | 41.6\% | 11623 | 83.4\% | (47.26) |
| Envirommental Protection |  |  | - | - | - |  |  |  | - |  |
| Trading Services | - | - | - | - | - | - | - | 5130 | 42.8\% | (100.0\%) |
| Electicicty | - | - | - | - | - | - | - | 5130 | 51.3\% | (100.0\%) |
| Water | - | - | - | - | - | - | - |  |  | - |
| Waste Water Management | - | - | - | - | - | - |  | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | $\cdot$ | - | . | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 183688 | 86753 | 47.2\% | 307 | .2\% | 87060 | 47.4\% | 45355 | 70.7\% | (99.3\%) |
| Ratepayers and other | 19527 | 4047 | 20.7\% | 181 | .9\% | 4228 | 21.7\% | 3435 | 86.1\% | (94.7\%) |
| Government- operating | 108640 | 43916 | 40.4\% | 117 | .1\% | 44033 | 40.5\% | 41920 | 68.3\% | (99.7\%) |
| Government-capital | 55459 | 38680 | 69.7\% |  |  | 38680 | 69.7\% | . | - |  |
| Interest | $6^{6}$ | 110 | 173.4\% | 10 | 15.4\% | 119 | 188.8\% |  | - | (100.0\%) |
| Dividends |  |  |  | - | - |  |  | - | - | - |
| Payments | (116673) | (21 538) | 18.5\% | (11281) | 9.7\% | (32819) | 28.1\% | (14 359) | 2776.1\% | (21.4\%) |
| Suppliers and employees | (61 691) | (21538) | 34.9\% | (11281) | 18.3\% | (32819) | $53.2 \%$ | (14 359) | 2776.1\% | (21.4\%) |
| Finance charges |  |  |  | - | - | - |  |  | - | - |
| Transters and grants | (54 982) |  |  | - |  |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 67015 | 65215 | 97.3\% | (10974) | (16.4\%) | 54241 | 80.9\% | 30996 | 47.4\% | (135.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . |  | . |  | - |  | . | - |  |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - | - | - | - |
| Decrease in non-curentidebtors | - |  | - | - | - | - |  |  | - |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-curentitinvesments | - |  |  | ) |  |  | - | - | - | - |
| Payments | $\cdot$ | (27 178) | - | (3257) | . | (30435) | - | (4713) | - | (30.9\%) |
| Capitalassets |  | (27178) |  | (3257) |  | (30435) |  | (4713) |  | (30.960) |
| Net Cash from/(used) Investing Activities | . | (27 178) | . | (3257) | $\cdot$ | (30435) | - | (4713) | - | (30.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termreefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | , | - | - |
| Payments | - |  | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Repayment of borowing | - |  | . | . |  | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 67015 | 38036 | 56.8\% | (14231) | (21.2\%) | 23805 | 35.5\% | 26283 | 35.2\% | (154.1\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 38036 |  | - |  | 6646 | - | 472.3\% |
| Cashlcashe equivalents at the year end: | 67015 | 38036 | 56.8\% | 23805 | 35.5\% | 23805 | 35.5\% | 32929 | 26.0\% | (27.7\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  | - | - |  |  |  |
| Electricity | - | - | - | - | - |  | - | - | - | - |  |  |
| Property Rates | 6 | - | 457 | 2.5\% | 457 | 2.5\% | 17721 | 95.1\% | 18641 | 85.5\% |  | - |
| Sanitation |  |  |  |  | - |  |  |  |  | - |  |  |
| Refuse Removal | 0 | - | 95 | 3.2\% | 95 | 3.2\% | 2808 | 93.7\% | 2998 | 13.7\% |  | - |
| Other | 13 | 8.0\% | 6 | 3.7\% | 6 | 3.7\% | 143 | 84.6\% | 69 | .8\% |  |  |
| Total By Income Source | 20 | .1\% | 558 | 2.6\% | 558 | 2.6\% | 20672 | 94.8\% | 21808 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 18 | 9.9\% | 11 | 6.0\% | 11 | 6.0\% | 143 | 78.0\% | 184 | 8\% |  |  |
| Business | - | - | 197 | 2.7\% | 197 | 2.7\% | 6912 | 94.6\% | 7306 | 33.5\% |  | - |
| Households | - | - | 349 | 2.4\% | 349 | 2.4\% | 13548 | 95.1\% | 14245 | 65.3\%6 |  |  |
| Other | 2 | 2.1\% | 2 | 2.1\% | 2 | 2.1\% | 68 | 93.8\% | 73 | .3\% |  |  |
| Total By Customer Group | 20 | .1\% | 558 | 2.6\% | 558 | 2.6\% | 20672 | 94.8\% | 21808 | 100.0\% | . | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  |  |  |  | - | - | - | - | - |
| Buk Water | - |  | - |  |  |  | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2702 | 61.9\% | 857 | 19.6\% | 652 | 14.9\% | 153 | 3.5\% | 4364 | 100.0\% |
| Audior-General | . | - | - | - | - | - | - | - | - | - |
| Other |  | - | - |  | - | - |  | . |  | - |
| Total | 2702 | 61.9\% | 857 | 19.6\% | 652 | 14.9\% | 153 | 3.5\% | 4364 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Siphiwe Caga } \\ \text { Siyasanga Ndakisa }\end{array}$ | $\begin{array}{l}04748995800 \\ 0474895800\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 65165 | 219 | . $3 \%$ | 1589 | 2.4\% | 1809 | 2.8\% | 5035 | - | (68.4\%) |
| National Govermment |  | 219 | . | 1589 | . | 1809 | . | 5023 | - | (68.4\%) |
| Provincial Govermment | . |  | - |  | - | . | - | 11 | - | (100.0\%) |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants |  | - |  | . | . | - |  | - | . | . |
| Transfers recognised - capital | - | 219 | - | 1589 | - | 1809 | - | 5035 | - | (68.4\%) |
| Borrowing | - |  | - |  | - | . | - | - | - | , |
| Intemally generated funds |  | - | - |  | . | - | - | - | - |  |
| Public contributions and donations | 65165 | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 65165 | 219 | . $3 \%$ | 1589 | 2.4\% | 1809 | 2.8\% | 5037 | 21.3\% | (68.4\%) |
| Governance and Administration | 43456 | 105 | . $2 \%$ | 335 | . $8 \%$ | 440 | 1.0\% | 774 | 217.8\% | (56.7\%) |
| Executive \& Council | 42633 | 59 | . $1 \%$ | 37 | .1\% | 96 | .2\% | 22 | 97.096 | 73.3\% |
| Budget \& Treasury Office |  | 39 | 60.6\% | 174 | 267.996 | 214 | $328.5 \%$ | 177 | 1187.3\% | (1.6\%) |
| Corporate Senices | 758 | 7 | .9\% | 123 | 16.3\% | 131 | 17.2\% | 575 | 127.8\% | (78.5\%) |
| Community and Public Safety | 1637 | . | - | - | - | - | . | 103 | 137.1\% | (100.0\%) |
| Community \& Social Senices |  | - | - | - | - | - | - | 103 |  | (100.0\%) |
| Sport And Recreation | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Public Satety | 1637 |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 20071 | 114 | .6\% | 1254 | 6.3\% | 1368 | 6.8\% | 4160 | 12.0\% | (69.8\%) |
| Planning and Development | 15 | - | - | - | $\cdot$ |  | $\cdot$ | ${ }^{26}$ | $1113.5 \%$ | (100.0\%) |
| Road Transport | 20056 | 114 | .6\% | 1254 | 6.3\% | 1368 | 6.8\% | 4134 | 10.4\% | (69.7\%) |
| Environmental Protection | - | - |  |  | - |  |  |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | . | - | - | - | . | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 194357 | 79071 | 40.7\% | 32337 | 16.6\% | 111408 | 57.3\% | - | - | (100.0\%) |
| Ratepayers and other | 20663 | 3927 | 19.0\% | 7875 | 38.1\% | 11802 | 57.1\% |  |  | (100.0\%) |
| Government- operating | 128248 | 58936 | 46.0\% |  |  | 58936 | 46.0\% |  |  |  |
| Government - capital | 42588 | 15475 | 36.3\% | 22728 | 53.4\% | 38203 | 89.7\% | - |  | (100.0\%) |
| Interest | 2859 | 733 | 25.6\% | 1735 | 60.7\% | 2467 | $86.3 \%$ | - | - | (100.0\%) |
| Dividends |  | - | - |  |  |  | - |  |  | - |
| Payments | (151 796) | (30477) | 20.1\% | (31 854) | 21.0\% | (62 331) | 41.1\% | - | - | (100.0\%) |
| Suppliers and employees | (137 474) | (29570) | 21.5\% | (31 145) | 22.7\% | ${ }_{(60716)}$ | 44.2\% | - | $\cdot$ | (100.0\%) |
| Finance charges |  | (907) | 1708.0\% | (709) | 1335.1\% | (1616) | 3043.1\% |  |  | (100.0\%) |
| Transters and grants | (14269) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 42561 | 48594 | 114.2\% | 483 | 1.1\% | 49077 | 115.3\% | . | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 22577 | - | - | . | . |  | . | - |  |  |
| Proceeds on disposal of PPE | 22577 | - | - | - | - | - |  | - | - | - |
| Decrease in non-curentit debtors |  | . | - | . |  | - |  | - | - | . |
| Decrease in other ron-current receivables | - | - | - | - |  | - |  | - | - | - |
| Decrease (increase) in inon-current investments |  |  | - | - |  | - |  | - | - | - |
| Payments | (65 165) | - | - | $\cdot$ | . | - | - | - | - | . |
| Capital assets | (65165) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (42 588) | . | . | . | - | . | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - |  | - |  |  | - | , |
| Increase (decrease) in consumer deposits |  | (12) |  |  |  | $\therefore$ |  | - | - |  |
| Payments | $\cdot$ | (124) | - | (124) |  | (249) | - | . | - | (100.0\%) |
| Repayment of borowing | - | (124) |  | (124) |  | (249) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (124) | $\cdot$ | (124) | $\cdot$ | (249) | . | $\cdot$ | . | (100.0\%) |
| Net Increasel(Decrease) in cash held | (27) | 48470 | (182 601.2\%) | 359 | ( $1350.7 \%$ ) | 48828 | (183 951.9\%) | $\cdot$ | - | (100.0\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 48470 |  |  |  | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (27) | 48470 | (182 601.2\%) | 48828 | (183951.9\%) | 48228 | (183 951.9\%) | . | . | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | $\cdots$ | - |  | - | - | - | - | $\cdot$ | - |
| Bulk Water | - | - |  |  |  |  | - | - | - |  |
| PAYE deductions | 3 | 100.0\% | - | - | - | - | - | - | 3 | . $1 \%$ |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | 338 | 100.0\% | 338 | 12.6\% |
| Loan repayments | 133 | 100.0\% | - | - | - | - | - | - | 133 | 5.0\% |
| Trade Creditors | 376 | 23.4\% | 80 | 5.0\% | 153 | 9.5\% | 997 | 62.1\% | 1606 | 59.8\% |
| Audior-General | - | \% | - |  |  | - |  | - | - |  |
| Other | 126 | 20.8\% | 7 | 1.2\% | 2 | . $3 \%$ | 470 | 77.8\% | 604 | 22.5\% |
| Total | 637 | 23.7\% | 87 | 3.3\% | 155 | 5.8\% | 1805 | 67.2\% | 2684 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ngamela Pakade } \\ \text { Nomtandazo Nshanga }\end{array}$ | $\begin{array}{l}04749113566 \\ 0474012433\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48378 | 6867 | 14.2\% | 7019 | 14.5\% | 13886 | 28.7\% | 12651 | 76.6\% | (44.5\%) |
| Property rates | 4568 | 3101 | 67.9\% | 3093 | 67.7\% | 6194 | 135.6\% | 2115 | 86.6\% | 46.3\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 7639 | 1736 | 22.7\% | 1627 | 21.3\% | 3363 | 44.0\% | 642 | 77.1\% | 153.5\% |
| Serice charges - water revenue |  |  |  | - |  | - | - |  | - | - |
| Serice charges - sanitaion revenue | - | - | - | - | - | - | $\cdot$ | $\checkmark$ | $\cdots$ | - |
| Senice charges - refuse revenue | 1719 | 2020 | 117.6\% | 2292 | 133.4\% | 4312 | 250.9\% | ${ }^{956}$ | 110.9\% | 139.9\% |
| Serice charges -other |  | - | - | - | - | - | - | 161 |  | (100.0\%) |
| Rental of facilites and equipment | - | - | - | - | - | - | - | ${ }^{76}$ | 18.7\% | (100.0\%) |
| Interest earned - extemal investments |  | - |  | - |  | - | - | 108 | 93.5\% | (100.0\%) |
| Interst earned - outstanding debiors | - | - |  | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Fines | - | - | - | - | - | - | - | 2 | 3.0\% | (100.0\%) |
| Licences and permits | 3615 | - | - | - | - | - | - | 406 | 86.276 | (100.0\%) |
| Agency sevices |  | - | - | - | - | - | - | ${ }^{68}$ | 66.8\%\% | (100.0\%) |
| Transfers recognised - operational | 24081 |  | - | - | - |  |  | 8028 | 74.1\% | (100.0\%) |
| Other own revenue | 6757 | 10 | .1\% | ${ }^{6}$ | .1\% | 16 | .2\% | 89 | 158.2\% | (92.7\%) |
| Gains on disposal of PPE | - | - | - | - | - |  |  | - | - | - |
| Operating Expenditure | 43647 | 9062 | 20.8\% | 12620 | 28.9\% | 21682 | 49.7\% | 8209 | 71.0\% | 53.7\% |
| Employee related costs | 21341 | 4107 | 19.2\% | 6854 | 32.1\% | 10961 | 51.4\% | 4173 | 54.8\% | 64.2\%\% |
| Remuneration of councillors | 1327 | 446 | 33.6\% | 692 | 52.1\% | 1138 | 85.8\% | 775 | 60.6\% | (10.7\%) |
| Debtimpaiment |  | - |  | - | - |  |  |  |  |  |
| Depreciation and asset impairment | 200 | 6 | 7 | 5 | - | 31 | - | - | - | - |
| Finance charges | 700 | 166 | 23.7\% | 165 | 23.6\% | 331 | 47.36\% | 166 | 24.9\% | (29\%) |
| Bulk purchases | 4500 | 1624 | 36.1\% | 1520 | 33.8\% | 3144 | 69.9\% | 1441 | 71.5\% | 5.5\% |
| Other Materials | - | $3_{3}$ | - | - | - | ${ }^{3}$ | - | - | - | - |
| Contractes serices | - | 1 | - | - | - | 1 | - | - | - | - |
| Transfers and grants | 779 | - | \% | \% | - |  | - | - | - | - |
| Other expenditure Loss ond disposal of PPE | 15779 | 2715 | 17.2\% | 3389 | 21.5\% | 6104 | 38.7\% | 1655 | - | 104.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4731 | (2195) |  | (5601) |  | (7797) |  | 4442 |  |  |
| Transiers recognised- capital | 11892 | - |  | - | - | - |  | 6000 | 60.7\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | $\cdots$ | - | - | - | . | $\cdots$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 16623 | (2 195) |  | (5601) |  | (7797) |  | 10442 |  |  |
| Taxation |  |  | - |  | . |  |  | . | - |  |
| Surplus/(Deficit) after taxation | 16623 | (2 195) |  | (5601) |  | (7797) |  | 10442 |  |  |
| Atributable to minoorities |  |  | . |  |  |  | - | . | - |  |
| Surplus([Deficit) attributable to municipality | 16623 | (2 195) |  | (5601) |  | (7797) |  | 10442 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus([Deficit) for the year | 16623 | (2 195) |  | (5601) |  | (797) |  | 10442 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 400 | - | 1474 | - | 1875 | - | 5030 | 56.9\% | (70.7\%) |
| National Govermment | . | 328 | . | 1329 | - | 1658 |  | 5004 | 69.6\% | (73.4\%) |
| Provincial Government | - |  | - | . | - | - |  | - | - | - |
| District Municipality | - | - | - |  | - |  |  | . |  |  |
| Other transters and grants | . | - | - | - | . | - |  | - | - | - |
| Transfers recognised - capital | - | 328 | - | 1329 | - | 1658 | - | 5004 | 69.6\% | (73.4\%) |
| Borrowing | - |  | - |  | - |  |  |  | - | ) |
| Intemally generated funds | - | , | - | - | - | - | - | - | - | - |
| Public contributions and donations | . | 72 | . | 145 | . | 217 | - | 26 | 2.1\% | 462.4\% |
| Capital Expenditure Standard Classification | - | 400 | - | 1474 | - | 1875 | - | 5030 | 56.9\% | (70.7\%) |
| Govermance and Administration | - | 52 | - | 209 | - | 261 | - | 8 | 1.7\% | $2598.1 \%$ |
| Executive \& Council | - |  | - |  |  |  | - |  |  | (100.0\%) |
| Budget \& Treasury Office | . | 52 | - | 101 | - | 153 | . | 5 | 5.6\% | 1761.9\% |
| Corporate Serices | - |  | - | 11 | - | 11 | - |  | .3\% | 363.1\% |
| Community and Public Safety | - | 6 | - | 31 | - | 37 | - | 19 | 4.4\% | 65.6\% |
| Community \& Social Serices | - | 6 | - | 31 | - | 37 | - | 19 | 4.4\% | 65.6\% |
| Sport And Recreation | - |  | - | - | - |  |  |  | - | - |
| Public Satety | - | - |  | - | - |  | - |  | - | - |
| Housing | - |  |  | $\cdot$ | - | - | - | - | - | - |
| Heath | - | $\cdot$ |  | - | - | - |  |  | - |  |
| Economic and Environmental Services | - | 323 | . | 1235 | - | 1557 | . | 4538 | 60.0\% | (72.8\%) |
| Planning and Development | - | 16 307 |  | ${ }^{5}$ |  | ${ }_{121}^{21}$ | - |  |  | (100.09\%) |
| Road Transport | - | 307 | - | 1230 | - | 1536 | - | 4538 | 60.2\% | (72.99) |
| Envionmental Protection | - | - | - | - | - | - | - |  | - |  |
| Trading Services | - | 20 | - | - | - | 20 | - | 465 | 451.3\% | (100.0\%) |
| Electricty | - | - | - | - | - | - | - | 465 | 877.1\% | (100.0\%) |
| Water | - | - | - | - | - | - | - |  |  | - |
| Waste Water Manayement Waste Management | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Waste Management Other | - | .$^{20}$ | : | - | : | .$^{20}$ | . | . | . | . |
|  |  | . |  |  |  | . |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 60272 | 18359 | 30.5\% | 15833 | 26.3\% | 34192 | 56.7\% | 18490 | 91.6\% | (14.4\%) |
| Ratepayers and other | 17150 | 2617 | 15.3\% | 2457 | 14.3\% | 5074 | 29.6\% | 4462 | 81.1\% | (44.9\%) |
| Government- operating | 31230 | 13254 | 42.4\% | 9644 | 30.9\% | 22898 | 73.3\% | 14028 | 96.3\% | (31.3\%) |
| Government-capital | 11892 | 2488 | 20.9\% | 3732 | 31.4\% | 6220 | 52.3\% | . | - | (100.0\%) |
| Interest |  |  |  | - | - |  | - | - | - | - |
| Dividends |  |  | - | - | - | - | - | - | - | - |
| Payments | (43647) | (9062) | 20.8\% | (10 574) | 24.2\% | (19636) | 45.0\% | (8343) | 44.4\% | 26.7\% |
| Suppliers and employees | (43647) | (8996) | 20.4\% | (10408) | 23.8\% | (19305) | 44.276 | (4948) | 54.0\% | 110.4\% |
| Finance charges | . | (166) | - | (165) | - | (331) | - | (3396) | 35.1\% | (95.19) |
| Transters and grants | $\checkmark$ |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 16625 | 9297 | 55.9\% | 5259 | 31.6\% | 14556 | 87.6\% | 10146 | 667.0\% | (48.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | . | . | - | - | - | . | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - |  |  | - |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in oon-curentitinvestments | - |  |  | - |  | - |  | - | - | - |
| Payments | $\cdot$ | (73) | - | (1479) | - | (1552) | - | - | $\cdot$ | (100.0\%) |
| Capita assets |  | (73) |  | (1479) |  | (1552) |  |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | . | (73) | . | (1479) | . | (1552) | - | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - |  | - | - | - | - |  | - |  |  |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - |  | - | - | - |
| Payments | - | - | $\cdot$ | - | . | $\cdot$ | - | (166) | - | (100.0\%) |
| Repayment of borowing | - |  |  | . |  |  | , | (166) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | (166) | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 16625 | 9224 | 55.5\% | 3780 | 22.7\% | 13004 | 78.2\% | 9981 | 855.0\% | (62.1\%) |
| Cashlcash equivalents at the year begin: | 299 |  |  | 9224 | 3089.9\% | . |  | 14514 | - | (36.43) |
| Cashlcashe equivalents at the year end: | 16924 | 9224 | 54.5\% | 13004 | 76.8\% | 13004 | 76.8\% | 24494 | 1072.9\% | (46.9\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ |  | - | - | - | - |  | - | - | - |
| Buk Water |  |  | - | - | - |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | $\cdot$ | - | - | - | . | - | - | - |
| Trade Creditors | - | - | - | - | $\cdot$ | - | . | - | - | - |
| Audito-General | - | - | - | $\cdots$ | - | - |  | - | $\cdots$ | $\cdots$ |
| Other | 55 | 20.6\% | 97 | 36.5\% | 114 | 42.9\% | . | - | 266 | 100.0\% |
| Total | 55 | 20.6\% | 97 | 36.5\% | 114 | 42.9\% | . | - | 266 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr D Mbizeni (Acting) } \\ \text { Puleng Gwana }\end{array}$ | $\begin{array}{l}0438311034 \\ 0438311034\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | - | 51976 | $\cdot$ | 10123 | $\cdot$ | 62098 | $\cdot$ | 32683 | 69.3\% | (69.0\%) |
| Property rates |  | 8837 | - | (18) |  | 8820 | - |  | 115.6\% | (630.9\%) |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue |  | 6402 |  | 5286 | - | 11688 | - | 5272 | 51.7\% | .3\% |
| Serice charge - water revenue |  |  |  |  | - |  | - |  | - | - |
| Serice charges - sanitition revenue |  | - | . | - | - | - | . | - | - | - |
| Serice charges - refuse revenue |  | 1544 | - | 1559 | - | 3103 | - | 1326 | 49.6\% | 17.6\% |
| Serice charges -other | - |  | - | (5) | - | (5) | - |  |  | (100.0\%) |
| Rental of facities and equipment | - | 260 | - | ${ }_{23}$ | - | 283 | - | 108 | 163.7\% | (78.9\%) |
| Interest earned - extemal investments |  | 987 |  | 1272 |  | 2259 | - |  | - | (100.0\%) |
| Interst earned - outstanding debiors | - | 207 | - | 437 | - | 644 | - | 455 | 226.3\% | (4.0\%) |
| Dividends received | - | - | - | - | - | - | - |  | - | - |
| Fines | - | 27 | - | 49 | - | ${ }^{76}$ | - | 20 | 11.4\% | 141.6\% |
| Licences and permits | - |  | - |  | - |  | - |  |  | (100.0\%) |
| Agency services | - | 478 |  | 633 | - | 1111 | - | (573) | ${ }^{65.6 \% 6}$ | (210.5\%) |
| Transfers recognised - operational | - |  | - | - | - | 20 | - | 24497 | 73.6\% | (100.097) |
| Other own reverue | - | 33234 | - | 888 | - | ${ }^{34122}$ | - | 1577 | 69.8\% | (43.7\%) |
| Gains on disposal of PPE | - |  | - |  | - | . |  | . |  |  |
| Operating Expenditure | - | 21959 | - | 20828 | - | 42787 | - | 21756 | 34.6\% | (4.3\%) |
| Employee related costs | - | 7308 | - | 6171 | - | 13479 | - | 8475 | 45.4\% | (27.26) |
| Remuneration of councillors | - | 2375 | - | 1570 | - | 3945 | - | 1925 | 34.0\% | (18.43) |
| Debtimpaiment | - | - | - | 1607 | - | 1607 | - |  |  | (100.0\%) |
| Depreciation and asset impairment | - | - | - |  | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | , |
| Bukp purchases | - | 2130 | - | 3866 | - | 5996 | - | 3004 |  | 28.7\% |
| Other Materials | - | 129 | - |  | - | - | - | 26 | - |  |
| Contractes serices | - | 129 | - | 104 | - | 233 | - | 264 | - | (60.6\%) |
| Transfers and grants Other expendiure | $:$ | $\stackrel{-}{17}$ | $:$ | 7510 | $:$ | $\stackrel{-}{17} 527$ | - | ${ }_{8}{ }^{-}$ |  |  |
| Loss on disposal of PPE |  |  |  |  |  | 17527 |  | 8088 |  | (7.190) |
| Surplus/(Deficit) | . | 30016 |  | (10 705) |  | 19312 |  | 10926 |  |  |
| Transiers recognised- capital |  | - |  | - |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 30016 |  | (10 705) |  | 19312 |  | 10926 |  |  |
| Taxation | . |  | . |  |  |  |  | . | . |  |
| Surplus/(Deficit) after taxation | - | 30016 |  | (10705) |  | 19312 |  | 10926 |  |  |
| Atributable to minorities |  |  |  |  |  |  | $\cdot$ | . | - |  |
| Surplus/(Deficit) attributable to municipality | . | 30016 |  | (10 705) |  | 19312 |  | 10926 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . |  |
| Surplus([Deficit) for the year | $\cdot$ | 30016 |  | (10 705) |  | 19312 |  | 10926 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 1040 | - | 3106 | - | 4145 | - | 4291 | 102.6\% | (27.6\%) |
| National Govermment | . | 927 | . | 877 | . | 1804 |  | 3593 | 198.7\% | (75.6\%) |
| Provincial Government | - |  | . | - | - | . | - | - | - | - |
| Districic Municipality | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Other transiers and grants | . | - | . | - | . | . |  | - | - | - |
| Transfers recognised - capital | - | 927 | - | 877 | - | 1804 | - | 3593 | 198.7\% | (75.6\%) |
| Borrowing |  | . | - |  | - |  | - |  |  | , |
| Intemally generated funds | . | 113 | - | 2229 | - | 2342 | - | 698 | 17.5\% | 219.4\% |
| Public contributions and donations | - | - | - | . | - | . | - | - | - | . |
| Capital Expenditure Standard Classification | - | 1040 | - | 3106 | . | 4145 | . | 4291 | 102.6\% | (27.6\%) |
| Governance and Administration | - | 10 | $\cdot$ | 2 | - | 11 | - | 21 | 22.7\% | (92.2\%) |
| Executive \& Council | - | 3 | - | 1 | - |  |  | 14 | 80.6\% | (94.7\%) |
| Budget \& Treasury Office | . | 7 | - | 1 | - | 8 |  |  | 13.8\% | (87.26) |
| Corporate Senvices | - | - | - |  | - |  |  |  |  |  |
| Community and Public Safety | - | 0 | - | . | - | 0 |  | 13 | 4.7\% | (100.0\%) |
| Community \& Social Serices | - | - | - |  | - |  |  |  | .6\%\% |  |
| Sport And Recreation | - | 0 | - | - | - | 0 |  |  | 4.4\% | (100.0\%) |
| Public Satety |  |  | - |  | - |  |  | 10 | 10.4\% | (100.0\%) |
| Housing | - | - | - | - | - | - |  | 0 | .1\% | (100.0\%) |
| Heath | - | - | - | - | - | - |  |  | 9.9\% | (100.0\%) |
| Economic and Environmental Services | . | 1004 | - | 2838 | - | 3842 | . | 3599 | 324.3\% | (21.2\%) |
| Planning and Development | - | ${ }_{8}^{8}$ | - |  | - | $8^{8}$ |  |  |  |  |
| Road Transport | - | ${ }_{996}$ | - | 2838 | - | 3834 |  | 3599 | 335.3\% | (21.2\%) |
| Envionmental Protection | - | - | - |  | - |  |  |  |  |  |
| Trading Services | - | 22 | - | 54 | . | 75 | - | 653 | 26.5\% | (91.8\%) |
| Electricity | - | 17 | - | 5 | - | 22 |  | 653 | 49.7\% | (99.36) |
| Water | - | , | - |  | - |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | 5 | - | - | \% | - |
| Waste Management | - | 4 | - | ${ }^{49}$ | - | ${ }_{5}^{53}$ | - | - | 7.0\% | (100.0\%) |
| Other | . | 4 | - | 212 | - | 217 | - | 5 | - | 4514.3\% |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 51976 |  | 33310 | - | 85285 |  | 41246 | 72.4\% | (19.2\%) |
| Ratepayers and other | . | 50782 | . | 31601 | . | 82383 | . | 16749 | 92.2\% | 88.7\% |
| Government - operating |  |  |  |  |  |  |  | 24497 | 65.8\% | (100.0\%) |
| Government-capital | - |  | - |  |  | - |  |  | - |  |
| Interest | - | 1193 | - | 1709 | - | 2902 | - | - | - | (100.0\%) |
| Dividends | - |  | - | - | - | - |  | - | - | - |
| Payments | - | (20732) | - | (20487) | - | $(41219)$ | - | $(20181)$ | 37.0\% | 1.5\% |
| Suppliers and employees | - | (20732) | - | (20487) | - | (41219) | - | (9920) | 18.1\% | 106.5\% |
| Finance charges |  | - | - | - |  | - |  | (10261) | $19132.5 \%$ | (100.0\%) |
| Transters and grants |  | - | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | 31244 | . | 12823 | . | 44066 | . | 21065 | 288.1\% | (39.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | . |  | - |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curenent debtors | - | - | - | . | - | - |  | - | - | - |
| Decrease in other non-currentreceivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in oon-curentitinvesments | - | . | - | - | - | - |  | - | - | - |
| Payments | - |  | - | $\cdot$ | - | - | - | - | - | . |
| Capitalassets | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | - |  |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borowing long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - |  |
| Payments | $\cdot$ | - | $\cdot$ | $\cdot$ | . | - | . | - | - | - |
| Repayment of borowing | - | . | . | . | - | . | . | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | $\cdot$ | 31244 | - | 12823 | - | 44066 | - | 21065 | 963.9\% | (39.1\%) |
| Cashlcash equivalents at the year begin: | - |  | - | 31244 | - | - | - | 95748 |  | (67.48) |
| Cashlcash equivalents at the year end: |  | 31244 |  | 44066 |  | 44066 |  | 116813 | 2318.1\% | (62.3\%) |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - |  | - | - | - | - | - |  |
| Buk Water | - | - |  |  | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | a | $\cdot$ | - | - | $\cdots$ |
| Other | 4056 | 75.3\% | 818 | 15.2\% | 355 | 6.6\% | 159 | 2.996 | 5388 | 100.0\% |
| Total | 4056 | 75.3\% | 818 | 15.2\% | 355 | 6.6\% | 159 | 2.9\% | 5388 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { FM Shoba } \\ \text { GP Hill }\end{array}$ | $\begin{array}{l}0436835000 \\ 0436855002\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | - | 26440 | $\cdot$ | 19931 | - | 46370 | $\cdot$ | 1170 | 3.6\% | 1603.7\% |
| Property rates |  | 378 | . | 275 |  | 653 | . | 683 | 39.0\% | (59.7\%) |
| Property ates - penalities and collection charges |  |  |  |  |  |  |  |  |  | , |
| Serice charges - electricity revenue |  | - |  | - |  | - | - | - | - | - |
| Serice charge - water revenue | - |  |  | - | - |  |  | - | - |  |
| Serice charges - sanitation revenue |  | - | - | 5 | - | 5 | - | - | - | - |
| Serice charges - refuse revenue |  |  | - | 35 |  | 35 | - | - | - | (100.0\%) |
| Serice charges - other | - | 1 | - | 3 | - | 5 | - | 71 | 112.7\% | (95.46) |
| Rental of facilities and equipment | - | - | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Interest earned - extemal investments |  | 2 |  | ${ }^{13}$ | - | ${ }^{13}$ | - | - | - | (100.0\%) |
| Interest earned - outstanding debioris | - | 2 | - | - | - | 2 | - | $\cdot$ | - | - |
| Dividends received | - |  | - | - | - |  | - | - | - | - |
| Fines | - | 72 | - | ${ }^{26}$ | - | ${ }^{97}$ | - | ${ }_{52}$ | 64.0\% | (51.0\%\%) |
| Licences and permits | - | 115 | - | 104 | - | 219 | - | 184 | 32.88\% | (43.7\%) |
| Agency services | - | 52 | - | ${ }^{63}$ | - | 114 | - | ${ }^{63}$ | 139.7\% | (1.17\%) |
| Transfers recognised - operational | - | 24425 | - | 18375 | - | 42800 | - | - |  | (100.0\%) |
| Other own revenue | - | 1395 | - | 1037 | - | 2432 | - | ${ }^{117}$ | 9.7\% | 789.2\% |
| Gains on disposal of PPE | - | . |  | - | - |  |  |  |  | - |
| Operating Expenditure | - | 24298 | - | 15403 | - | 39702 | - | 12132 | 52.8\% | 27.0\% |
| Employee related costs | - | 7059 | - | 6642 | - | 13701 | - | 5562 | 38.6\% | 19.446 |
| Remuneration of councillors | - | 1681 | - | 1825 | - | 3507 | - | 786 | 67.3\% | 132.2\% |
| Debtimpaiment | - | - | - |  | - | - | - |  |  |  |
| Depreciation and asset impairment | - | - | - | - | - |  | - | - | - | - |
| Finance charges | - | - | - | - | - |  | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - |  | - |  |  |
| ${ }^{\text {Other Materials }}$ | - | - | - | - | - | - | - | $:$ | $:$ | $:$ |
| Contractes serices | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants Other expendiure | $:$ | ${ }_{15558}$ | $:$ | ${ }_{6936}$ | $:$ | 22494 | $:$ | ${ }_{5} \cdot$ | 80.604 | 19.98 |
| Loss on disposal of PPE |  |  |  |  |  |  |  | 5783 |  |  |
| Surplus/(Deficit) | . | 2141 |  | 4527 |  | 6668 |  | (10962) |  |  |
| Transiers recognised- capital |  | 11400 |  |  |  | 11400 |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | $\cdots$ | . |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 13541 |  | 4527 |  | 18068 |  | (10962) |  |  |
| Taxation | . |  | - |  |  |  |  | . | . |  |
| Surplus/(Deficit) after taxation | - | 13541 |  | 4527 |  | 18068 |  | (10962) |  |  |
| Atributable to minorities |  |  |  |  |  |  | $\cdot$ | - | - |  |
| Surplus/(Deficit) attributable to municipality | - | 13541 |  | 4527 |  | 18068 |  | (10962) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  | . |  | . |  |
| Surplus([Deficit) for the year | $\cdot$ | 13541 |  | 4527 |  | 18068 |  | (10962) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 23961 | 6085 | 25.4\% | 4838 | 20.2\% | 10923 | 45.6\% | 1774 | - | 172.6\% |
| National Goverment | 23961 | 4398 | 18.4\% | 2271 | 9.5\% | 6669 | 27.8\% | 1758 | - | 29.2\% |
| Provincial Govermment | . | 1631 | - | . | - | 1631 | - | - | - | . |
| District Municipality |  | - |  |  | - | . | - | . | - | - |
| Other transters and grants | - | . | - | - | - | - | - | - | . | - |
| Transfers recognised - capital | 23961 | 6028 | 25.2\% | 2271 | 9.5\% | 8299 | 34.6\% | 1758 | - | 29.2\% |
| Borrowing |  |  |  |  | - |  | . |  | - |  |
| Intemally generated funds | . | - | . | 2567 | - | 2567 | - | 16 | . | 15583.7\% |
| Public contributions and donations |  | 57 |  |  |  | 57 |  | - | - | . |
| Capital Expenditure Standard Classification | 23961 | 6085 | 25.4\% | 4838 | 20.2\% | 10923 | 45.6\% | 1774 | 12.4\% | 172.6\% |
| Goverrance and Administration | 2305 | 34 | 1.5\% | 288 | 12.5\% | 323 | 14.0\% | 16 | 4.3\% | 1662.1\% |
| Executive \& Council |  |  |  |  |  |  |  |  | 34.9\% |  |
| Budget \& Treasury Office | 650 | - |  | - | - |  |  | 2 | .3\% | (100.0\%) |
| Corporate Senices | 1570 | 34 | 2.2\% | 288 | 18.4\% | 323 | 20.6\% | 14 | 4.3\% | 1892.5\% |
| Community and Public Safety | 10497 | 1748 | 16.7\% | 2278 | 21.7\% | 4026 | 38.4\% | 854 | 8.0\% | 166.8\% |
| Community \& Social Serices | 10497 | 1748 | 16.7\% | 2278 | 21.7\% | 4026 | 38.46 | 854 | 8.0\% | 166.8\% |
| Sport And Recreation | - | - |  | - | - |  |  | - |  | - |
| Public Satety | - | - |  | - | - |  |  |  |  | . |
| Housing | - |  |  | $\cdot$ | - | - | - | - | - | - |
| Heath |  |  |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 9723 | 4124 | 42.4\% | 2271 | 23.4\% | 6395 | 65.8\% | 904 | 21.1\% | 151.2\% |
| Planning and Development Road Transport | 9723 | 4124 | 42.4\% | 2271 | 23.4\% | 6395 | 65.8\% | 904 | 21.1\% | 151.2\% |
| Environmental Protection |  |  |  |  | - |  |  | - |  |  |
| Trading Services | 1437 | 179 | 12.5\% | - | - | 179 | 12.5\% | - | - | - |
| Electicity | - | 179 | . | - | - | 179 | - | - | - | - |
| Water | - | - | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | 1437 | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | . | - | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 37928 | - | 19931 | - | 57858 | . | - | - | (100.0\%) |
| Ratepayers and other | . | 2103 | - | 2280 | - | 4383 | . | . | - | (100.0\%) |
| Government - operating | - | 24425 |  | 17637 |  | 42062 |  |  |  | (100.0\%) |
| Government - capital | - | 11400 | - |  | - | 11400 |  |  |  |  |
| Interest | - |  | - | 13 | - |  | - |  | - | (100.0\%) |
| Dividends | , | - | - | $\cdot$ | - |  |  |  |  | - |
| Payments | - | (17 556) | - | (10 566) | - | (28 121) | - | - | - | (100.0\%) |
| Suppliers and employees | - | (17556) | - | (10566) | - | (28121) | - | . | - | (100.0\%) |
| Finance charges | - | - | - | - |  | - |  |  |  | - |
| Transters and grants | - |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | 20372 | . | 9365 | . | 29737 | . | . | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - | - |  | - |  |
| Decrease (increase) in non-curent investments | - |  |  | 838 |  | 62) | - |  | - | (1000\% |
| Payments | $\cdot$ | (6 224) | - | (4838) | - | (11062) | - |  | - | (100.0\%) |
| Capitalassets | . | (6224) |  | (4838) |  | (11062) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | (6 224) | . | (4838) | . | (11062) | - | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | - |  | - |  | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | - | - | $\cdot$ |
| Repayment of borowing | - |  |  | . | - | . | . |  |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | - |
| Net Increase/(Decrease) in cash held | $\cdot$ | 14149 | - | 4527 | $\cdot$ | 18676 | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Cashlcash equivalents at the year begin: | - |  | - | 14149 | - | - | - | - | - | (100.0\%) |
| Cashlcashe equivalents at the year end: |  | 14149 |  | 18676 |  | 18676 |  |  | . | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  | - | - |  |  | - |  |
| Bulk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | . |  | - | - | - | - |  | - | - |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - | - |  | - | - |  |
| Loan repayments | . |  | - | - | - | - | . | - | - | - |
| Trade Creditors | . |  | - | - | - | - | . | - | - | - |
| Audito-General |  |  | - | - | - | - |  | . | - |  |
| Other | - |  | - | - | - | - |  | - | - |  |
| Total | - |  | - | - | - | - | - | - | - |  |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr r Vuysisile Gwintsa } \\ \text { Paul Mahlasela }\end{array}$ | 0406733095 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 161307 | 18617 | 11.5\% | 8295 | 5.1\% | 26913 | 16.7\% | 11542 | 13.7\% | (28.1\%) |
| Property rates | 11700 | 3883 | 118.7\% | 1764 | 15.1\% | 15647 | 133.7\% | 1165 | 14.4\% | 51.5\% |
| Properity rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - elecricity revenue | 29130 | 2781 | 9.5\% | 4378 | 15.0\% | 7159 | 24.6\%\% | 3579 | 33.8\% | 22.3\% |
| Serice charges - water revenue |  | - |  |  | - |  |  | - | - | - |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | - | - | . |
| Serice charges - refuse revenue | 7000 | 1954 | 27.9\% | 1503 | 21.5\% | 3457 | 49.466 | ${ }^{2024}$ | 97.8\% | (25.890) |
| Senice charges -other | - | - | - |  | , |  |  | - | - |  |
| Rental of facilites and equipment | ${ }^{344}$ | - | - | 649 | 188.7\% | 649 | 188.7\% | - | - | (100.0\%) |
| Interest eaned - extemal invesments | 500 |  |  |  | - |  |  | - |  |  |
| Interest earned - outstanding debiors | 6000 |  | - |  | - |  | - | $\cdot$ | - | - |
| Dividends received Fines | - 40 | $:$ | $:$ | - | $:$ | $:$ | $:$ | 522 | 88\% | (1000\% |
| Fines | 2400 | - | - | - | - | - | $:$ | 522 | 118.8\% | (100.0\%) |
| Licences and permits |  | - | - | - | - | - | - | 126 | - | (100.0\%) |
| Agency services | - | - | - |  | - |  | - | - |  |  |
| Transfers recognised - operational | ${ }^{78339}$ | - | - |  | - |  | - | $\cdots$ |  | - |
| Other own revenue | 25894 | - | - |  | - | - | - | ${ }^{4127}$ | 70.5\% | (100.0\%) |
| Gains on disposal of PPE |  |  | . |  | - | - |  |  | - | - |
| Operating Expenditure | 128757 | 29568 | 23.0\% | 26000 | 20.2\% | 55568 | 43.2\% | 23473 | 42.5\% | 10.8\% |
| Employee related costs | 53855 | 12556 | 23.3\% | 13114 | 24.4\% | 25670 | 47.7\% | 11040 | 45.4\% | 18.8\% |
| Remuneration of councillors | 12267 | 2876 | 23.4\% | 3339 | 27.2\% | 6216 | 50.7\% | 2402 | 43.8\% | 39.0\% |
| Debtimpaiment |  |  | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | - | - | - |  | - | - | - | $\cdot$ | - | - |
| Finance charges | - | - | , |  | - | - | 2 | 9 | - | - |
| Bukpurchases | 20000 | 5446 | 27.2\% | - | - | 5446 | 27.2\%6 | 3593 | 84.9\% | (100.0\%) |
| Other Mateieials |  |  |  |  | . |  |  |  |  |  |
| Contractes services | 200 | 62 | 31.2\% | 8 | 3.9\% | 70 | 35.0\% | 7 | 7.2\% | 3.7\% |
| Transters and grants | - | - | - |  | - | - |  |  |  | - |
| Other expenditure Loss on disposal of PPE | 42436 | 8628 | 20.3\% | 9219 319 | 21.7\% | 17847 319 | 42.1\% | 6431 | 36.2\% | $\begin{array}{r} 43.4 \% / \\ (100.09 \%) \end{array}$ |
| Surplus([Deficit) | 32550 | (10951) |  | (17 705) |  | (28655) |  | (11 931) |  |  |
| Transfers recognised - capital |  | - |  |  |  |  |  |  |  |  |
| Contribuions recognised - capital | - | - | - | - | - | - | - | - | - | . |
| Conntibuted assets | - | - | - | - | - | $\cdots$ | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 32550 | (10951) |  | (17 705) |  | (2865) |  | (11931) |  |  |
| Taxation |  | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 32550 | (10951) |  | (17705) |  | (28655) |  | (11931) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 32550 | (10951) |  | (17705) |  | (28655) |  | (11931) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | - |  |
| Surplus/(Deficit) for the year | 32550 | (10951) |  | (17 705) |  | (2865) |  | (11 931) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 36808 | 3339 | 9.1\% | 5028 | 13.7\% | 8367 | 22.7\% | 6828 | - | (26.4\%) |
| National Goverment | 20608 | 1868 | 9.1\% | 2911 | 14.1\% | 4779 | 23.2\% | 6761 | - | (56.9\%) |
| Provincial Goverment |  | . | - | . | - | . | . | 12 | - | (100.0\%) |
| District Municipality |  | - |  | - | - | - | - |  |  | - |
| Other transers and grants | . | - | $\cdot$ | . | - | . | - | - |  | . |
| Transters recognised - capital | 20608 | 1868 | 9.1\% | 2911 | 14.1\% | 4779 | 23.2\% | 6773 | - | (57.0\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 16200 | 1471 | 9.1\% | 2117 | 13.1\% | 3588 | 22.1\% | 5 | . | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  | 55 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 36808 | 3339 | 9.1\% | 5028 | 13.7\% | 8367 | 22.7\% | 6828 | 53.0\% | (26.4\%) |
| Govermance and Administration | 10520 | 644 | 6.1\% | 1485 | 14.1\% | 2129 | 20.2\% | 2085 | 57.7\% | (28.8\%) |
| Executive \& Council |  | - |  | 33 | 54.5\% | 33 | 54.5\% | 11 | - | 198.6\% |
| Budget \& Treasury Office | 190 | 49 | 25.9\% | 106 | 55.6\% | 155 | 81.5\% | 50 | 20.2\% | 109.7\% |
| Corporate Serices | 10270 | 595 | 5.8\% | 1346 | 13.1\% | 1942 | 18.9\% | 2024 | 60.0\% | (33.5\%) |
| Community and Public Safety | 640 | 770 | 120.3\% | 19 | 2.9\% | 788 | 123.2\% | 12 | 45.5\% | 56.1\% |
| Community \& Social Serices | 640 | 770 | 120.3\% | 19 | 2.9\% | 788 | 123.2\% | 12 | 45.5\% | 56.1\% |
| Sport And Recreation |  | - | - |  | - |  |  |  | - |  |
| Public Satety | - | . | - |  |  | . |  | - | - | - |
| Housing | - | . | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - |  |  |  | - |  | . | - |  |
| Economic and Environmental Services | 23238 | 1925 | 8.3\% | 2923 | 12.6\% | 4848 | 20.9\% | 4731 | 52.3\% | (38.2\%) |
| Planning and Development | 2550 | ${ }^{41}$ | 1.6\% | 7 | .3\% | 48 | 1.9\% |  |  | (100.0\%) |
| Road Transport | 20688 | 1883 | 9.1\% | 2916 | 14.1\% | 4800 | 23.26 | 4731 | 52.26\% | (38.46) |
| Environmental Protection |  |  | - |  | \% | 1 |  |  |  |  |
| Trading Services | 2410 | - | - | 601 | 24.9\% | 601 | 24.9\% | - | - | (100.0\%) |
| Electicity | 10 | - | - | 601 | 6012.2\% | 601 | $6012.2 \%$ | - | - | (100.0\%) |
| Water | - | - | - |  |  | - |  | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - | - | - |
| Waste Management | 2400 | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | $\cdot$ | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 166167 | 5278 | 31.5\% | 52771 | 31.8\% | 105049 | 63.2\% | 38503 | 58.4\% | 37.1\% |
| Ratepayers and other | 63030 | 7946 | 12.6\% | 19216 | 30.5\% | 27162 | 43.1\% | 10284 | 32.5\% | 86.9\% |
| Government- operating | 79424 | 33948 | 42.7\% | 25366 | 31.9\% | 59314 | 74.76\% | 28219 | 91.7\% | (10.19) |
| Government - capital | 18700 | 9765 | 52.2\% | 8000 | 42.8\% | 17765 | 95.0\% |  | . | (100.0\%) |
| Interest | 5014 | 619 | 12.3\% | 188 | 3.8\% | 807 | 16.1\% |  | - | (100.0\%) |
| Dividends |  |  |  | ) | - |  |  |  | - | - |
| Payments | (130967) | (52 108) | 39.8\% | (32 353) | 24.7\% | (84 460) | 64.5\% | (13566) | 26.1\% | 138.5\% |
| Suppliers and employees | (130 967) | (52 108) | 39.8\% | (31753) | 24.2\% | (83800) | 64.0\% | (9598) | 16.4\% | 230.8\% |
| Finance charges | - |  | - | - | . | - | - | (3969) | 3946.9\% | (100.0\%) |
| Transters and grants | $\checkmark$ |  | - | (600) | - | (600) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 35201 | 170 | .5\% | 20418 | 58.0\% | 20589 | 58.5\% | 24937 | 203.5\% | (18.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15748 | - | - |  |  | - | . | - |  |  |
| Proceeds on disposal of PPE | 15748 | , | - | - |  | - | . | - | - | - |
| Decrease in non-curentt debtors |  |  | - | . |  | - |  |  | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-curentitinvestments |  |  |  |  |  |  |  |  | 437\% |  |
| Payments | (50948) | (2549) | 5.0\% | (4084) | 8.0\% | (6633) | 13.0\% | (4729) | 43.7\% | (13.6\%) |
| Capita assets | (50994) | (2549) | 5.0\% | (4084) | 8.0\% | (6633) | 13.066 | (4729) | 43.7\% | (13.6\%) |
| Net Cash from/(used) Investing Activities | (35 201) | (2549) | 7.2\% | (4084) | 11.6\% | (6633) | 18.8\% | (4729) | 43.7\% | (13.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | 12 | - | (100.0\%) |
| Short term loans | - | - | - | $\cdot$ | - | - | - |  | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | 93) | - | - | - | 12 | - | (100.0\%) |
| Payments | - | (1060) | $\cdot$ | (2593) | - | (3653) | - | (265) | 55.6\% | 878.1\% |
| Repayment of borowing | - | (1060) | . | (2593) | - | (3653) | - | (265) | 55.6\% | 878.1\% |
| Net Cash from/(used) Financing Activities | $\cdot$ | (1060) | . | (2593) | . | (3653) | - | (253) | 54.5\% | 923.9\% |
| Net Increase/(Decrease) in cash held | $\cdot$ | (3 439) | $\cdot$ | 13742 | - | 10303 | - | 19954 | - | (31.1\%) |
| Cashlcash equivalents at the year begin: | - | ${ }^{38667}$ | - | 35228 | - | ${ }^{38667}$ | - | 25028 | 27.8\% | 40.84\% |
| Cashlcashe equivalents at the year end: |  | 35228 |  | 48970 |  | 48970 |  | 44982 | 344.7\% | 8.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | $\cdot$ |  |  |  |  |  |  | - | - | - |  |  |
| Electricity | 906 | 15.3\% | 1272 | 21.5\% | 522 | 8.8\% | 3210 | 54.3\% | 5909 | 20.5\% | - |  |
| Property Rates | 622 | 4.1\% | 585 | 3.8\% | 535 | 3.5\% | 13494 | 88.6\% | 15236 | 52.9\% |  |  |
| Sanitation | - |  | - |  | - | - | - | - | - | - | - |  |
| Refuse Removal | 724 | 11.5\% | 575 | 9.1\% | 518 | 8.2\% | 4486 | 71.2\% | 6303 | 21.9\% | - |  |
| Other | 17 | 1.3\% | 12 | .9\% | 5 | .4\% | 1294 | 97.5\% | 1328 | 4.6\% |  |  |
| Total By Income Source | 2269 | 7.9\% | 2443 | 8.5\% | 1580 | 5.5\% | 22484 | 78.1\% | 28776 | 100.0\% | $\cdot$ |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 356 | 7.5\% | 337 | 7.1\% | 344 | 7.2\% | 3725 | 78.2\%6 | 4762 | 16.5\% | - |  |
| Business | 568 | 10.5\% | 418 | 7.7\% | 293 | 5.4\% | 4114 | 76.3\% | 5392 | 18.7\% | - |  |
| Households | 1271 | 7.1\% | 1617 | 9.0\% | 857 | 4.8\% | 14279 | 79.2\% | 18023 | 62.6\% |  |  |
| Other | 75 | 12.4\% | 72 | 12.0\% | 86 | 14.3\% | 367 | $61.2 \%$ | 599 | 2.1\% | , |  |
| Total By Customer Group | 2269 | 7.9\% | 2443 | 8.5\% | 1580 | 5.5\% | 22484 | 78.1\% | 28776 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deducions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 966 | 54.2\% | 384 | 21.6\% | 233 | 13.1\% | 200 | 11.28\% | 1783 | 78.8\% |
| ${ }^{\text {Audior-General }}$ | 480 | 100.0\% | - | - | - | - | - | - | 480 | $21.2 \%$ |
| Other |  | - |  |  | - |  |  | $\cdot$ |  |  |
| Total | 1446 | 63.9\% | 384 | 17.0\% | 233 | 10.3\% | 200 | 8.8\% | 2263 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { KC Maneli } \\ \text { VC Makedama }\end{array}$ | 0466457451 <br> 0466457482 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 49534 | 19278 | 38.9\% | 12467 | 25.2\% | 31746 | 64.1\% | 10718 | 59.5\% | 16.3\% |
| Property rates | 2945 | 910 | 30.9\% | 405 | 13.7\% | 1314 | 44.6\% | ${ }^{726}$ | 27.6\% | (44.3\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | 720 | 5380 | 28.7\% | 2972 | 15.9\% | 8352 | 44.6\% | 1695 | 29.4\% | 75.3\% |
| Senice charges -water revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - sanitition revenue |  | - | - | - | - | - | - | - | - | - |
| Serice charges - refuse revenue | 5066 | 1309 | 25.8\% | 1368 | 27.0\% | 2677 | 52.9\% | 1408 | 69.460 | (2.88\%) |
| Senice charges - other |  | 469 |  | ${ }^{236}$ | - | 704 |  |  | (2.4\%) | (100.09\%) |
| Rental of facilites and equipment | 96 | 8 | 8.0\% | 863 | 899.5\% | 870 | 906.5\% | 34 | 57.8\% | 2473.8\% |
| Interest earned - extemal investments |  |  |  |  |  |  |  |  |  |  |
| Interest earned - outstanding debiors |  | - | - | - | - | - | - | 4 | - | (100.0\%) |
| Dividends received |  | - | - | 10 | - | 10 | - | - | - | (100.0\%) |
| Fines |  | 11 | - | 8 | - | 19 | - | 2 | 21.7\% | 334.0\% |
| Licences and permits | - | 30 | - | 80 | - | 110 | - | 256 | 35.6\% | (68.8\%) |
| Agency services | , | 74 |  | 88 | . | 162 | - | 116 | 288.9\% | (23.9\%) |
| Transfers recognised - operational | 20963 | 8990 | 42.9\% | 4435 | 11.2\% | 13425 | 64.0\% | 3304 | 69.7\% | 34.2\% |
| Other own revenue | 1744 | 2098 | 120.3\% | 1997 | 114.5\% | 4095 | 234.8\% | 3173 | 91.1\% | (37.19\%) |
| $G$ Gins on disposal of PPE |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 49263 | 9055 | 18.4\% | 5921 | 12.0\% | 14976 | 30.4\% | 6076 | 39.5\% | (2.6\%) |
| Employee related costs | 17368 | 4005 | 23.1\% | 4377 | 25.2\% | 8382 | 48.3\% | 4644 | 67.9\% | (5.7\%) |
| Remuneration of councillors |  |  |  | - |  |  |  | 283 | 39.5\% | (100.0\%) |
| Debtimpaiment | - |  | - |  | - | - |  | 9 | - | (100.0\%) |
| Depreciation and asset impairment | - | - | - | - | - | - |  | - | - |  |
| Finance charges | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Bukpurchases | 10815 | 2683 | 24.8\% | - | - | 2683 | 24.8\% | - | - | - |
| Other Materials |  | - | - | - | - | - | - | - | - | - |
| Contractes serices | - | - | - | - | - | - | - | - | - | - |
| Transters and grants | - |  |  | - | - | , | - | - | - | - |
| Other expenditure Loss on disposal of PPE | ${ }^{21079}$ | 2368 | 11.2\% | 1543 | 7.3\% | 3911 | 18.6\% | $\begin{array}{r}1132 \\ 8 \\ 8 \\ \hline\end{array}$ | 8.0\% | $36.3 \%$ $(100.09 \%)$ |
| Surplus([Deficit) | 271 | 10223 |  | 6547 |  | 16770 |  | 4642 |  |  |
| Transters recognised - capital | - | - |  | 4210 | - | 4210 |  |  |  | (100.0\%) |
| Contributions recognised - capital | . | - | - | - |  | . |  |  | - | - |
| Contributed assets | - | $\checkmark$ | - | - |  | - |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 271 | 10223 |  | 10757 |  | 20980 |  | 4642 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 271 | 10223 |  | 10757 |  | 20980 |  | 4642 |  |  |
| Attibutable to minorities |  |  | . |  | . | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 271 | 10223 |  | 10757 |  | 20980 |  | 4642 |  |  |
| Share of surplus (defficit) of associate | . |  | . |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) for the year | 271 | 10223 |  | 10757 |  | 20980 |  | 4642 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 12854 | 2489 | 19.4\% | 1151 | 9.0\% | 3640 | 28.3\% | 3344 | 43.6\% | (65.6\%) |
| National Goverment | 9669 | 2460 | 25.4\% | 1151 | 11.9\% | 3611 | 37.3\% | 3341 | 50.8\% | (65.5\%) |
| Provincial Govermment | 15 | . | - | . | - | . | - | . | - | - |
| District Municipality |  | - |  |  | - |  | - | - |  | - |
| Other transters and grants | - | . | - | - | - | . | - | - | . | - |
| Transfers recognised - capital | 9684 | 2460 | 25.4\% | 1151 | 11.9\% | 3611 | 37.3\% | 3341 | 50.8\% | (65.5\%) |
| Borrowing |  | - | - |  | - |  | * |  |  |  |
| Intemally generated funds | . | - | - | - | - | - | - |  | - | - |
| Public contributions and donations | 3170 | 29 | .9\% |  |  | 29 | .9\% | 3 | .9\% | (100.0\%) |
| Capital Expenditure Standard Classification | 12854 | 2489 | 19.4\% | 1151 | 9.0\% | 3640 | 28.3\% | 3344 | 43.6\% | (65.6\%) |
| Governance and Administration | 461 | - | - | . | $\cdot$ | . | - | 3 | 7.9\% | (100.0\%) |
| Executive \& Council | 381 | - | - | - |  |  |  |  | 31.0\% |  |
| Budget \& Treasury Office | 80 | - |  | - | - | - | - | 3 | 3.2\% | (100.0\%) |
| Corporate Senvices |  | - |  | - | - | - | - | - |  | - |
| Community and Public Safety | 320 | - | . | - | - | - | - | - |  |  |
| Community \& Social Serices | 15 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - | - | - |
| Public Satety | 305 | - |  | - | - |  | . |  | - |  |
| Housing | - | - |  | - | - | - | $\cdot$ | - | - | - |
| Heath |  |  |  |  | - |  |  |  | - |  |
| Economic and Environmental Services rin and Development | 10163 56 | 2489 | 24.5\% | 1151 | ${ }^{11.3 \%}$ | 3640 | 35.8\% | ${ }^{3341}$ | 50.6\% | (66.5\%) |
| Road Transport | 10107 | 2489 | 24.6\% | 1151 | 11.4\% | 3640 | 36.0\% | 3341 | 50.7\% | (65.5\%) |
| Environmental Protection |  | , | , | , | , |  |  |  |  |  |
| Trading Services | 1910 | - | - | - | - | - | - | - | - | - |
| Electicity | 1050 | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 860 | $:$ |  | $:$ | - | - | - | - | - | $\cdot$ |
| Waste Management Other | $\stackrel{860}{ }{ }^{-}$ | . | . | . | . | . | . | . | . | . |
|  |  |  |  |  |  |  |  |  |  | $\cdot$ |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | 13284 | - | (100.0\%) |
| Ratepayers and other | . | . | . | . | - | . | . | 3719 | - | (100.0\%) |
| Government- operating |  | - | - | - |  |  |  | 6099 |  | (100.0\%) |
| Government - capital | - | - | - | - | - | - |  | 3000 |  | (100.0\%) |
| Interest | - | - | - | - | - | - | - | 466 | - | (100.0\%) |
| Dividends | - | - | - | - | - | - | - | - |  | $\cdot$ |
| Payments | - | - | - | - | - | - | - | (865) | - | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | - | - | (8658) | - | (100.0\%) |
| Finance charges | - | - | - | - |  |  |  | - |  | - |
| Transters and grants | . | - | - | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | . | . | . | . | $\cdot$ | . | 4625 | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentit debtors | - | - | - | - | - |  |  | - | - |  |
| Decrease in other non-currentreceivables | - | - | - | - | - |  | . | - | - |  |
| Decrease (increase) in oon-curentitinvesments | - | - | - |  | - |  | - | - | - |  |
| Payments | $\cdot$ | $\cdot$ | - | . | - | - |  | (344) | - | (100.0\%) |
| Capitalassets | - | . |  |  |  |  |  | (3445) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | $\cdot$ | . | . | . | (3445) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | - | - | - | . | . | . | - | - | - |
| Repayment of borrowing | - | . | . | . | - |  | . | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | $\cdot$ | - | $\cdot$ | - | - | - | - | 1180 | - | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | - | - | 6031 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | . | . | . |  |  |  |  | 7211 | . | (100.0\%) |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty |  |  |  |  | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deducions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/ Reitrement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 42 | 10.2\% | 11 | 2.8\% | 162 | 39.5\% | 194 | 47.5\% | 409 | 5.3\% |
| Auditor-General | 556 | 10.9\% | 546 | 10.7\% | 642 | 12.6\% | 3337 | 65.7\% | 5081 | 65.5\% |
| Other | 4 | .2\% |  |  |  |  | 2265 | 99.8\% | 2269 | 29.2\% |
| Total | 601 | 7.8\% | 557 | 7.2\% | 804 | 10.4\% | 5796 | 74.7\% | 7759 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mlamli Bongco } \\ \text { Mr R Roro Dolonga }\end{array}$ | $\begin{array}{l}0466840034 \\ 046684034\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1304843 | 258836 | 19.8\% | 184492 | 14.1\% | 443328 | 34.0\% | 205091 | 36.5\% | (10.0\%) |
| Property rates |  |  |  |  | - |  |  |  |  | - |
| Properity rates - penalities and collection charges |  |  |  |  | - |  |  | - | - |  |
| Senice charges - electricity revenue |  | - | - |  | - | - | - | - | - | - |
| Serice charges - water revenue | 66164 | 22075 | 33.4\% | 20401 | 30.8\% | 42477 | 64.28\% | 14720 | 44.2\% | 38.6\% |
| Serice charges - sanitation revenue | 5966 | 15877 | 26.6\% | 16430 | 27.5\% | 32308 | 54.1\% | 10516 | 45.6\% | 56.2\% |
| Senice charges -refuse revenue |  |  |  |  |  |  |  | - |  |  |
| Senice charges -other | 1922 | 787 | 40.9\% | 766 | 39.8\% | 1553 | 80.8\% | 461 | 50.4\% | 66.17\% |
| Rental of facilites and equipment | 255 |  | 24.2\% | 72 | 28.4\% | 134 | 52.7\% | 65 | - | 11.7\% |
| Interest eaned - extemal invesments | 15000 | (1620) | (10.8\%) | 5680 | 37.9\% | 4060 | 27.1\% | 11145 | 49.0\%6 | (49.0\%) |
| Interest earned - outstanding debiors | - | 3883 | - | 6368 | - | 10252 | - | 4672 | - | 36.3\% |
| Dividends received | - |  | - |  | - |  | - |  | - |  |
| Fines | 10 | - | - |  | - |  |  | - |  | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency senvices Transers reconised - operational |  | - |  |  |  |  |  |  |  |  |
| Transfers recognised - operational Other own revenue | $\begin{aligned} & 555893 \\ & 605934 \end{aligned}$ | 217313 459 | - $39.1 \%$ | 133194 1579 | $24.0 \%$ $3 \%$ | 350 <br> 507 <br> 2038 | $63.19 \%$ $.3 \%$ | 163228 284 | ${ }^{46.4 \%}$. 28 | $(18.45 \%)$ $45.5 \%)$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - | - |
| Operating Expenditure | 888707 | 148599 | 16.7\% | 158363 | 17.8\% | 306962 | 34.5\% | 150323 | 31.3\% | 5.3\% |
| Employee ereated costs | 328057 | 65341 | 19.9\% | 52814 | 16.1\% | 118155 | 36.0\% | 60058 | 35.4\% | (12.1\%) |
| Remuneration of councillors | 13080 | 2683 | 20.5\% | 2526 | 19.3\% | 5209 | 39.88\% | 2729 | 36.9\%6 | (7.4\%) |
| Debtimpaiment | 66260 | 16565 | 25.0\% | 16565 | 25.0\% | 33130 | 50.0\% | 17892 | 45.5\% | (7.480) |
| Depreciaion and asset impaiment | 84285 | - |  |  | - | - | - | - | - | - |
| Finance charges | 118 | - | - |  | - | - | - | 7 | - | - |
| Bulk purchases | 60481 | 4847 | 8.0\% | 10558 | 17.5\% | 15406 | 25.5\% | 9517 | 35.8\% | 10.9\% |
| Other Materials |  | - |  |  | 1578 |  |  | 84 | - |  |
| Contractes serices | 55800 | - | - | 8768 | 15.7\% | 8768 | 15.7\% | 844 | - | 939.5\% |
| Transters and grants | 15029 | 94 | .6\% | ${ }_{98}^{98}$ | .6\% | 191 | 1.3\% | 588 | 2.6\% | (83.47\%) |
| Other expenditure Loss ondisposal of PPE | 265597 | ${ }^{60} 082$ | 22.6\% | 67125 | 25.3\% | 127207 | 47.9\% | 58741 | 32.6\% | 14.35\% |
| Loss on disposal of PPE |  | (1013) |  | 92) |  | (1 105) |  | (46) |  | 101.1\% |
| Surplus([Deficit) | 416135 | 110237 |  | 26129 |  | 136367 |  | 54767 |  |  |
| Transiers recognised - capital | 54108 | - |  |  |  |  |  |  |  |  |
| Contribuions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | 362027 | - | - | - | - | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 832271 | 110237 |  | 26129 |  | 136367 |  | 54767 |  |  |
| Taxation |  | . | . |  | . |  |  |  |  | - |
| Surplus/(Deficit) after taxation | 832271 | 110237 |  | 26129 |  | 136367 |  | 54767 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 832271 | 110237 |  | 26129 |  | 136367 |  | 54767 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | . | . |
| Surplus/(Deficit) for the year | 83271 | 110237 |  | 26129 |  | 136367 |  | 54767 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 416135 | 70783 | 17.0\% | 64993 | 15.6\% | 135776 | 32.6\% | 82476 | 43.9\% | (21.2\%) |
| National Govermment | 362027 | 53954 | 14.9\% | 59805 | 16.5\% | 113759 | 31.4\% | 33735 | 29.5\% | 77.3\% |
| Provincial Government | . |  |  |  | - |  | - | . | . | - |
| District Municipality |  | 16519 | $\cdot$ |  | $\cdot$ | 16519 | - | - | - |  |
| Other transiers and grants | - |  |  | - |  |  | . |  |  | . |
| Transfers recognised - capital Borrowing | 362027 | 70472 | 19.5\% | 59805 | 16.5\% | 130277 | 36.0\% | ${ }^{33735}$ | 35.9\% | 77.3\% |
| Intemally generated tunds | 54108 | 310 | . $6 \%$ | 5188 | 9.6\% | 5498 | 10.2\% | 48742 | 75.8\% | (89.4\%) |
| Public contributions and donations | . | - | - | - |  | . | . | . | . | . |
| Capital Expenditure Standard Classification | 416135 | 70783 | 17.0\% | 64993 | 15.6\% | 135776 | 32.6\% | 82476 | 43.9\% | (21.2\%) |
| Governance and Administration | 6717 | 244 | 3.6\% | 1026 | 15.3\% | 1270 | 18.9\% | 935 | 20.4\% | 9.7\% |
| Executive \& Council | 3047 | 149 | 4.9\% | 268 | 8.8\% | 417 | 13.7\% | 484 | 24.6\% | (44.7\%) |
| Budget \& Treasury Office | 1474 | - | $\cdots$ | 147 | 10.0\%6 | 147 | 10.09\% | 90 | 10.8\% | 64.3\% |
| Corporate Sevices | 2195 | 95 | 4.3\% | 611 | 27.8\% | 706 | 32.2\% | 362 | 21.0\% | 69.0\% |
| Community and Public Safety | 9127 | 31 | . $3 \%$ | 2184 | 23.9\% | 2215 | 24.3\% | 31 | 6.9\% | $6910.9 \%$ |
| Community \& Social Serices |  |  |  |  |  |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | $\cdot$ | - | - | - | . | - |
| Public Satety | 6594 | 8 | .1\% | 645 | 9.8\% | 653 | $9.9 \%$ | 13 | 37.19\% | 4811.8\% |
| Housing | 309 |  |  | 22 | 7.1\% | 22 | 7.1\% | 4 | $7.4 \%$ | 496.1\% |
| Heath | 2225 | 23 | 1.0\% | 1517 | 68.2\% | 1540 | $69.2 \%$ | 14 | 5.9\% | $10495.9 \%$ |
| Economic and Environmental Services | 31058 |  | . | 95 | . $3 \%$ | 100 |  |  |  | 17.1\% |
| Planning and Development | 31058 | 5 | - | 95 | .3\% | 100 | .3\% | 81 | .3\% | 17.1\% |
| Road Transport | - |  |  |  | - |  |  |  |  | - |
| Environmental Protection |  | - | - | - | - |  |  | - | - |  |
| Trading Services | 369233 | 70503 | 19.1\% | 61688 | 16.7\% | 132191 | 35.8\% | 81429 | 48.9\% | (24.2\%) |
| Electicity |  |  |  |  |  |  |  |  |  |  |
| Water | 364737 | 66318 | 18.2\% | 55721 | 15.3\% | 122039 | 33.5\% | 77972 | 47.44\% | (28.50) |
| Waste Water Management | 4496 | 4142 | 92.1\% | 5855 | 130.2\% | 9998 | 222.448 | 3132 | 189.7\% | 86.9\% |
| Waste Management | - | 42 | - | 111 | - | 154 | - | 325 | - | (65.8\%) |
| Other | - | - | - | . | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1250735 | 394523 | 31.5\% | 335394 | 26.8\% | 729917 | 58.4\% | 783269 | 93.5\% | (57.2\%) |
| Ratepayers and other | 733950 | 77409 | 10.5\% | 326939 | 44.5\% | 404347 | 55.1\% | 645277 | 191.2\% | (49.3\%) |
| Government- operating | 555893 | 231756 | 41.7\% | 7363 | 1.3\% | 239119 | 43.0\% | 137993 | 79.3\% | (94.7\%) |
| Government-capital | (54 108) | 81676 | (150.9\%) |  |  | 81676 | (150.9\%) |  | . |  |
| Interest | 15000 | 3682 | 24.5\% | 1092 | $7.3 \%$ | 4773 | 31.8\% | - | - | (100.0\%) |
| Dividends |  |  |  |  | \% |  |  |  | - | , |
| Payments | (888825) | (297 123) | 33.4\% | (338 162) | 38.0\% | (635 285) | 71.5\% | (681 669) | ${ }^{138.8 \%}$ | (50.4\%) |
| Suppliers and employees | (888707) | (297 123 ) | 33.4\% | (338 162) | 38.1\% | (635 285) | 71.5\% | (681669) | $121.5 \%$ | (50.44) |
| Finance charges | (118) |  |  |  | - | - |  |  | 90938.66 | - |
| Transters and grants |  |  |  | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 361910 | 97400 | 26.9\% | (2768) | (.8\%) | 94632 | 26.1\% | 101600 | 34.2\% | (102.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (362 027) |  |  |  |  |  | . | - |  |  |
| Proceeds on disposal of PPE | (362027) |  | - | - | - | - |  | - | - | - |
| Decrease in non-current debtors |  |  | - | - | - | - |  | - | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments |  |  |  | - |  |  |  | - | - | - |
| Payments Canita assets | ${ }_{(54108)}$ | (16537) | $30.6 \%$ <br> $30.60 \%$ | - | . | ${ }^{(165537)}$ | $30.6 \%$ <br> $306 \%$ | - | $\cdot$ | $\because$ |
| Capitalassets | (54108) | (16537) | 30.6\% |  |  | (16 537) | 30.6\% |  |  |  |
| Net Cash from(used) Investing Activities | (416 135) | (16 537) | 4.0\% | . | . | (16537) | 4.0\% | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termreefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | - | - | - |
| Payments | - |  | $\cdot$ | $\cdot$ |  | $\cdot$ | - | . | $\cdot$ | $\cdot$ |
| Repayment of borowing | - |  |  | . |  | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (54 226) | 80862 | (149.1\%) | (2768) | 5.1\% | 78094 | (144.0\%) | 101600 | 39.1\% | (102.7\%) |
| Cashlcash equivalents at the year begin: |  | 810696 |  | 891558 |  | 810696 |  | 856360 | - | 4.1\% |
| Cashlcash equivalents at the year end: | (54 226) | 891558 | (1644.2\%) | 888790 | (1639.0\%) | 888790 | (1639.0\%) | 957960 | 208.9\% | (7.2\%) |



| 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 | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 35 | 323\% | 59 | 54.2\% | 11 | 10.5\% | ${ }^{3}$ | $3.0 \%$ | 108 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | - | - | - | - | - | - | - | - | - | - |
| Other |  | - | $\cdot$ |  |  | $\cdot$ | - | - | - | $\cdots$ |
| Total | 35 | 32.3\% | 59 | 54.2\% | 11 | 10.5\% | 3 | 3.0\% | 108 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Vuyo Mlootii } \\ \text { Yimile Zote }\end{array}$ | 04377014137 <br> 0437015200 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 79540 | $\cdot$ | 2334 | $\cdot$ | 81874 | $\cdot$ | 17606 | 23.9\% | (86.7\%) |
| Property rates |  | 17620 | - | (202) | - | 17418 | - | (33) | (.6\%) | 510.96 |
| Property rates - penaties and collection charges |  |  | - |  | - |  |  |  |  |  |
| Senice charges - electricity revenue | - | 21870 |  | 762 | - | ${ }^{22632}$ | - | 9519 | 45.0\% | (92.0\%) |
| Serice charges - water revenue |  | 12567 | - | 1440 | - | 14007 | - | 3304 | 82.2\% | (56.460) |
| Serice charges - sanitation revenue |  | 16069 | - | (39) | - | 16030 |  |  |  | (100.0\%) |
| Senice charges - refuse revenue |  | 3174 | - | 1068 | - | 4242 | - | 2613 | 125.9\% | (59.1\%) |
| Senice charges - other | - | - | - | - | - | - | - | - | - | - |
| Rental of facilites and equipment | - | 297 | - | 108 | - | 405 | - | 493 | 112.9\% | (78.2\%) |
| Interest earned - extemal investments | - |  | - | 0 | - | 0 | - |  | - | (100.0\%) |
| Interest earned - outstanding debiors | - | 219 | - | (2) | - | 218 | - | 945 | - | (100.2\%) |
| Dividends received | - | - | - | ${ }^{2}$ | - |  | - | - | - |  |
| Fines | - | ${ }^{15}$ | - | ${ }^{21}$ | - | ${ }^{37}$ | - | ${ }^{30}$ | 86.5\% | ${ }^{(30.276)}$ |
| Licences and permits | - | 743 | - | 119 | - | 862 | - | ${ }^{73}$ | 7.4\% | 63.5\% |
| Agency sevices | - |  | - |  |  |  |  |  |  |  |
| Transiers recognised- operational | - | 6776 | . | (1030) | - | 5746 | - |  |  | (100.0\%) |
| Other own revenue | - | 189 | - | ${ }^{88}$ | - | 277 | - | ${ }_{6} 62$ | 6.0\% | (86.7\%) |
| $G$ Gins on disposal of PPE | - |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | 39403 | - | 8389 | - | 47792 | $\cdot$ | 25143 | 39.2\% | (66.6\%) |
| Employee related costs | - | 12585 | - | 4210 | - | 16794 | - | 11697 | 42.36\% | (64.0\%) |
| Remuneration of councillors | - | 1039 | - | 346 | - | 1385 | - | 1115 | 61.6\% | (69.0\%) |
| Debtimpaiment | - |  | - |  |  |  | - |  |  |  |
| Depreciation and asset impairment | - | - | - | $\checkmark$ | - | - | - | - | - | - |
| Finance charges | - | - | - | $-$ | - | - | - | $\cdots$ | $\cdots$ | - |
| Bukpurchases | - | 14959 | - | 2740 | - | 17699 | - | 5378 | 34.7\% | (49.0\%) |
| Other Materials | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Contractes services | - | - | - | $\cdot$ | - | $\cdots$ | - | - | - | - |
| Transters and grants | - | - | - | - | - | 119 | - | ${ }^{-954}$ | - | - |
| Other expenditure Loss on disposal of PPE | $:$ | 10821 | $:$ | 1093 | - | 11914 | : | 6954 | 42.9\% | (84.3\%) |
| Surplus/(Deficict) | - | 40137 |  | (6055) |  | 34082 |  | (7537) |  |  |
| Transiers recognised - capital |  | 790 |  | - |  | 790 | - | - |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | $\checkmark$ | - | - | - | - | $\cdot$ | - |
| Contributed assets | - | - | . | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | - | 40927 |  | (6055) |  | 34872 |  | (7537) |  |  |
| Taxation |  | . | - | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | $\cdot$ | 40927 |  | (6055) |  | 34872 |  | (7537) |  |  |
| Atributable to minoorities |  | - | . |  | . | - | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | 40927 |  | (6055) |  | 34872 |  | (7537) |  |  |
| Share of surplus (deficit) of associate | - | - | . |  | . | . | . | - | $\cdot$ | - |
| Surplus(Deficit) for the year | $\cdot$ | 40927 |  | (6055) |  | 34872 |  | (7537) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  |  |  |  |
| National Govermment | . | - | $\cdots$ | - | - | - | - |  | - |  |
| Provincial Goverrment | . | . | . | . | . | . | . |  | . | - |
| District Municipality | . | . | . | . | - | . | . |  | - |  |
| Other transiers and grants | . | . | . | . | . | . | . |  | . |  |
| Transfers recognised - capital | - | - | $\cdot$ | - | - | - | - |  | - | - |
| Borrowing | - | - | - | - | - | - | - |  | - | . |
| Intemally generated funds | - | - | - | - | - | - | - |  | - |  |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | - | - | - | - | - | - | . | - | - | - |
| Governance and Administration | . | . | . | . | - | . | - |  | - |  |
| Executive \& Council | - | . | - | . | . | . |  |  | . |  |
| Budget \& Treasury Office | - | - | - | - | - | . | - | - | - | - |
| Corporate Services | - | - | - | - | - | - |  |  | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | , | - | - |
| Community \& Social Senices | - | - | - | - | - | - |  |  | - |  |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satety | - | - | - | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - |  | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | . |  | . |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - |  | - | - |
| Environmental Protection | - | - | - | - | - | - | - |  | - | - |
| Trading Services | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management <br> Other | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ |  |  | - |  | - | 44244 | 65.5\% | (100.0\%) |
| Ratepayers and other | . | . | . | . | . | . | . | 31290 | 77.3\% | (100.0\%) |
| Government- operating |  | - | - | - |  |  |  | 12954 | 76.5\% | (100.0\%) |
| Government - capital |  | - | - | - |  |  |  |  | - |  |
| Interest | - | - | - | - | - | . | - | - | - | - |
| Dividends | - | - | - | - |  |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - | (38 479) | 59.0\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | - | - | (25657) | 38.5\% | (100.0\%) |
| Finance charges | - | - | - | - | - | - | . | (12525) | 3395.5\% | (100.0\%) |
| Transters and grants | . | - | - | - | - |  | - | (297) | 298.2\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | . | . | . | . | . | $\cdot$ | 5765 | 91.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | $\cdot$ | . |  | . | (2800) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentit debtors | - | - | - | - | - | , |  | - | - |  |
| Decrease in other non-current receivables | - | - | - | - |  | - | . | - | - | - |
| Decrease (increase) in on-curentitinvestments | - | - | - |  | - | - |  | (2800) | - | (100.0\%) |
| Payments | - |  | - | . | - | . |  | (762) | - | (100.0\%) |
| Capitalassets | - | . |  |  |  |  |  | (7621) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | . | $\cdot$ | $\cdot$ | . | . | . | (10421) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - | - | - | - | - | - | , |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ |  | $\cdot$ | $\cdot$ | . | - |  | (416) | $\cdot$ | (100.0\%) |
| Repayment of borrowing | - | - | . | . | - |  |  | (416) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | (416) | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | $\cdot$ |  |  | - | - | - | - | (5072) | 2.5\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | - | - | (3690) | - | (100.0\%) |
| Cashlcash equivalents at the year end: | . | . | . |  |  |  |  | (8762) | (26.0\%) | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | . | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | . |  |  |
| Other | - | - | - | - | - | - | . | . | - |  |  |  |
| Total By Income Source | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | . | - | - | - | - |  |
| Business | - | - | - | - | - | - | . | - | - | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - |
| Other |  |  |  | . |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | . |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MS Tantsi } \\ \text { JKraponl }\end{array}$ | $\begin{array}{l}0488811515 \\ 0488811515\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20034 | 30 | . $2 \%$ | 1521 | 7.6\% | 1551 | 7.7\% | 47 | 3.9\% | 3158.0\% |
| National Govermment | 14834 | 30 | .2\% | 1521 | 10.3\% | 1550 | 10.5\% | 15 | 5.8\% | 10078.0\% |
| Provincial Government | . |  |  | . | - | . | - | 32 | - | (100.0\%) |
| District Municipality |  | - |  |  | - |  | - |  |  | - |
| Other transers and grants | - | - | $\cdot$ | - | - | - | - | . | - | . |
| Transfers recognised - capital | 14834 | 30 | . $2 \%$ | 1521 | 10.3\% | 1550 | 10.5\% | 47 | 6.2\% | 3158.0\% |
| Borrowing | 3600 |  |  |  | - |  | - |  | - | - |
| Intemally generated funds |  | $\cdot$ | - | - | - | - | - | - | - | . |
| Public contributions and donations | 1600 | 1 |  |  |  | 1 |  |  |  |  |
| Capital Expenditure Standard Classification | 20034 | 30 | . $2 \%$ | 1521 | 7.6\% | 1551 | 7.7\% | 47 | 3.9\% | 3158.0\% |
| Governance and Administration | 5185 | 6 | .1\% | 37 | .7\% | 43 | .8\% | 21 | 25.4\% | 76.1\% |
| Executive \& Council |  | 1 |  |  |  | ${ }^{33}$ |  | 3 | .2\% | 1126.9\% |
| Budget \& Treasury Office | - |  | - | 5 | - |  | - | 16 | 74.79\% | (69.4\%) |
| Corporate Serices | 5185 | 6 | .1\% |  | \% | ${ }^{6}$ | $1{ }^{1 \%}$ | 2 | 1667\%\% | (100.0\%) |
| Community and Public Safety | 5589 | 7 | . $1 \%$ | 182 | 3.3\% | 189 | 3.4\% | 26 | .6\% | 604.8\% |
| Community \& Social Serices | 5489 | 7 | . $1 \%$ | - | - | 7 | .1\% | 26 | $85.9 \%$ | (100.0\%) |
| Sport And Recreation | - | - |  | 182 | - | 182 |  |  | - | (100.0\%) |
| Public Satety | 100 | - |  |  | - |  |  |  |  |  |
| Housing | - | - |  | $\cdot$ | - | - | - | - | - | - |
| Heath | - | - |  |  | - | - |  | - | - |  |
| Economic and Environmental Services | 5430 | 17 | . $3 \%$ | 693 | 12.8\% | 710 | 13.1\% | - | 1.5\% | (100.0\%) |
| Planning and Development |  | 17 |  | 157 |  | 174 |  | - |  | (100.0\%) |
| Road Transport | 5430 | - | - | 535 | 9.9\% | 535 | $9.9 \%$ | - | - | (100.0\%) |
| Environmental Protection |  | - | - | - |  |  |  | - | - |  |
| Trading Services | 3830 | - | - | 609 | 15.9\% | 609 | 15.9\% | - | - | (100.0\%) |
| Electicity | 3830 | - | - | 609 | 15.9\% | 609 | 15.9\% | - | - | (100.0\%) |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | . | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 57403 | 22792 | 39.7\% | 22738 | 39.6\% | 45530 | 79.3\% | 23109 | 83.6\% | (1.6\%) |
| Ratepayers and other | 20001 | 4960 | 24.8\% | 11707 | 58.5\% | 16668 | 83.3\% | 19440 | 92.2\% | (39.8\%) |
| Government- operating | 21878 | 10515 | 48.1\% | 6644 | 30.4\% | 17158 | 78.4\% |  | (9.7\%) | (100.0\%) |
| Government - capital | 14834 | 7055 | 47.6\% | 3721 | 25.1\% | 10776 | 72.6\% | 3368 |  | 10.5\% |
| Interest | 690 | 261 | 37.9\% | 666 | 96.5\% | 927 | 134.4\% | 301 | 35.0\% | 121.3\% |
| Dividends | ) |  |  | - | - |  |  |  | - | - |
| Payments | $(43257)$ | (22 311) | 51.6\% | (18866) | 43.6\% | (41 177) | 95.2\% | (22675) | 58.1\% | (16.8\%) |
| Suppliers and employees | (43121) | (20286) | 47.0\% | (13898) | 32.2\% | (34 184) | 79.36 | (19026) | 73.1\% | (27.0\%) |
| Finance charges | (124) |  |  |  | - |  |  |  | - | - |
| Transters and grants | (12) | (2025) | 16872.3\% | (4998) | 41400.7\% | (6993) | $58273.0 \%$ | (3649) | 23.1\% | 36.1\% |
| Net Cash from/(used) Operating Activities | 14146 | 481 | 3.4\% | 3872 | 27.4\% | 4353 | 30.8\% | 434 | (10.3\%) | 793.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | . | . | - |  | . | 2605 | (45.5\%) | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | . | - |  | 2605 | (45.5\%) | (100.0\%) |
| Decrease in non-curentit debtors | - | - | - | - |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - | - | - |  | - |  | - | - | - |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  |  | - | - |
| Payments | (20 034) | (30) | . $2 \%$ | (1655) | 8.3\% | (1685) | 8.4\% | (47) | - | 3445.3\% |
| Capital assets | (20034) | (30) | .2\% | (1655) | 8.3\% | (1685) | 8.4\% | (47) | - | 3445.3\% |
| Net Cash from/(used) Investing Activities | (20 034) | (30) | .2\% | (1655) | 8.3\% | (1685) | 8.4\% | 2558 | (45.2\%) | (164.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3601 | - | - | - | - | - | - | - | - |  |
| Short term loans |  | - | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | 3600 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1 |  |  | - |  | - |  | . | - | - |
| Payments | (46) | . | $\cdot$ | - |  | . | - | - | $\cdot$ | - |
| Repayment of borowing | (46) |  | - | . |  | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | 3555 | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (2333) | 450 | (19.3\%) | 2218 | (95.0\%) | 2668 | (114.3\%) | 2992 | (29.5\%) | (25.9\%) |
| Cashlcash equivalents at the year begin: | ${ }^{9338}$ | 2874 | 30.8\% | 3325 | 35.6\% | 2874 | 30.8\% | 4438 | 14.5\% | (25.17\%) |
| Cashlcash equivalents at the year end: | 7004 | 3325 | 47.5\% | 5542 | 79.1\% | 5542 | 79.1\% | 7430 | (35.2\%) | (25.4\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - |  | - | - |  | - | - |  |
| Bulk Water | - | - | - |  | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 700 | 96.0\% | 28 | 3.9\% | 1 | .1\% | - | - | 730 | 100.0\% |
| Audior-General | - | - |  |  | , | , | . | - | - |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | 700 | 96.0\% | 28 | 3.9\% | 1 | .1\% | $\cdot$ | - | 730 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SJ Dayi } \\ \text { Gerald de Jager }\end{array}$ | $\begin{array}{l}0458860033 \\ 0458460033\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 38138 | 8642 | 22.7\% | 9541 | 25.0\% | 18183 | 47.7\% | 11739 | 65.0\% | (18.7\%) |
| Property rates | 3000 | 165 | 5.5\% | 1314 | 43.8\% | 1479 | 49.3\% | ${ }^{271}$ | 68.3\% | 384.0\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Senice charges - electricity revenue | 5550 | 662 | 11.9\% | 859 | 15.5\% | 1521 | 27.48 | 218 | 21.6\% | 293.9\% |
| Serice charges -water revenue |  | 78 |  | 89 |  | 167 | - | 27 |  | 231.2\% |
| Serice charges - sanitation revenue | 1200 | 31 | 2.6\% | 71 | 5.9\% | 102 | 8.5\% | ${ }^{26}$ | ${ }^{13.6 \% 6}$ | 169.8\% |
| Senice charges - refuse revenue | 375 | ${ }^{33}$ | 8.9\% | 64 | 17.2\% | ${ }^{98}$ | 26.1\% | 11 | 26.5\% | 491.3\% |
| Serice charges -other | 150 | 34 | 22.5\% | 14 | 9.1\% | ${ }^{47}$ | $31.6 \%$ | 5 | - | 197.0\% |
| Rental of facilites and equipment | 76 | 14 | 18.6\% | 18 | 23.9\% | 32 | 42.5\% | 52 | - | (65.19) |
| Interest earned - extemal invesments |  |  |  |  |  |  |  |  | - |  |
| Interst earned - outstanding debiors | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Dividend received | - | - | - | - | - |  | - | - | - | - |
| Fines | 190 | 14 | $7.3 \%$ | 11 | 6.0\% | 25 | 13.4\% | ${ }^{27}$ | - | (57.4.4.) |
| Licences and permits |  | . |  | 19 | - | 19 | - | - | - | (100.0\%) |
| Agency services | 8525 | 787 | 9.2\% | ${ }^{336}$ | 3.9\% | 1123 | ${ }^{13.2 \% 6}$ | 2378 | - | (85.9\%) |
| Transfers recognised - operational | 18770 303 | 6561 629 | 35.0\% | 6513 ${ }_{23} 3$ | 34.7\% | 13074 496 | ${ }^{69.7 \%}$ | 8461 | 29.7\% | (100.0\%) |
| Other own revenue Gains on disposal of PPE | ${ }^{303}$ | 262 | 86.7\% | 233 | 77.1\% | 496 | 163.8\% | 8461 | 1841.7\% | (97.2\%) |
| Operating Expenditure | 38138 | 8803 | 23.1\% | 9126 | 23.9\% | 17929 | 47.0\% | 10265 | 56.8\% | (11.1\%) |
| Employee elated costs | 19099 | 5454 | 28.6\% | 5017 | 26.3\% | 10471 | 54.9\% | 4758 | 59.6\% | 5.4\% |
| Remuneration of councillors |  |  |  |  |  |  |  |  |  |  |
| Debtimpaiment | - | - | - | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - |  | $\cdot$ | - | $\cdots$ | - | $\cdots$ | - | - |
| Bulk purchases | 5450 | 360 | 6.6\% | 460 | 8.4\% | 821 | 15.1\% | 327 | 9.2\% | 41.09 |
| Other Materials | 2810 | 775 | 27.6\% | 358 | 12.8\% | 1134 | 40.3\% | 669 | - | (46.46) |
| Contractes serices | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 9 | , | - | - | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 10790 | 2213 | 20.5\% | 3291 | 30.5\% | 5504 | $51.0 \%$ | 4512 | 61.6\%\% | (27.19\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | (161) |  | 415 |  | 254 |  | 1474 |  |  |
| Transiers recognised- capital |  |  |  | $\cdot$ |  |  |  | 690 |  | (100.0\%6) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | . | - |
| Conntibuted assets | - | 563 | $\cdots$ | - | - | 563 | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 402 |  | 415 |  | 817 |  | 2164 |  |  |
| Taxation | - |  | - |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 0 | 402 |  | 415 |  | 817 |  | 2164 |  |  |
| Atributable to minoorities |  |  |  |  |  |  | . | . |  |  |
| Surplus([Deficit) attributable to municipality | 0 | 402 |  | 415 |  | 817 |  | 2164 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | 0 | 402 |  | 415 |  | 817 |  | 2164 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9106 | 2164 | 23.8\% | 3143 | 34.5\% | 5306 | 58.3\% | 827 | - | 280.2\% |
| National Govermment | 8236 | 1409 | 17.1\% | 3143 | 38.2\% | 4552 | 55.3\% | 827 | - | 280.2\% |
| Provincial Govermment | . | . | - | . | - | - | - | - | - | . |
| District Municipality |  | - |  |  | - |  | - | . | . | - |
| Other transters and grants | . | - | - | . | - | - | - | $\cdot$ | . | . |
| Transfers recognised - capital | 8236 | 1409 | 17.1\% | 3143 | 38.2\% | 4552 | 55.3\% | 827 | - | 280.2\% |
| Borrowing |  |  | - |  | - |  | - | - | - | - |
| Intemally generated funds | 120 | - | - | . | - | - | - | - | - | - |
| Public contributions and donations | 750 | 755 | 100.6\% |  |  | 755 | 100.6\% | - | . |  |
| Capital Expenditure Standard Classification | 9106 | 2164 | 23.8\% | 3143 | 34.5\% | 5306 | 58.3\% | 827 | 14.6\% | 280.2\% |
| Govermance and Administration | - |  | - | . | - | - | $\cdot$ | - | - |  |
| Executive \& Council |  |  |  | - |  |  |  |  |  | - |
| Budget \& Treasury Office | - |  |  | - | - | - |  | - | - | - |
| Corporate Sevices | - | - |  | - | - | - | - |  |  |  |
| Community and Public Safety | 4341 | - | - | - | - | - | - | 706 | 40.1\% | (100.0\%) |
| Community \& Social Serices | 4341 | - | - | - | - | - | - | 706 | 40.1\% | (100.0\%) |
| Sport And Recreation | - | - |  | - | - | - | - | - |  | - |
| Public Satety | - | - |  | - |  |  |  |  |  |  |
| Housing | - | - |  | - | - | - | $\cdot$ | - | - | - |
| Heath | - |  |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 3920 | 1409 | 35.9\% | 1660 | 42.4\% | 3069 | 78.3\% | 121 | - | 1271.8\% |
| Planning and Development Road Transport | ${ }^{25}$ |  |  |  |  |  |  |  |  |  |
| Road Transport Environmental Protection | ${ }^{3895}$ | 1409 | ${ }^{36,2 \%}$ | 1660 | 42.6\% | 3069 | 78.8\% | $\stackrel{121}{.}$ | $:$ | 1271.8\% |
| Environmental Protection Trading Services | 845 | 755 | 89.3\% | ${ }_{1482}$ | 175.4\% | 2237 | 264.7\% | - | - | (100.0\%) |
| Electicicty |  | - |  | 1482 | 1560.4\% | 1482 | 1560.4\% | . | . | (100.0\%) |
| Water | . | , |  | . | - | - |  | - | - | - |
| Waste Water Management | 750 | 755 | 100.6\% | - | - | 755 | 100.6\% | - | - | - |
| Waste Management | - | - |  | - | - | $\cdot$ | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46374 | 14374 | 31.0\% | 10843 | 23.4\% | 25217 | 54.4\% | 9640 | 63.4\% | 12.5\% |
| Ratepayers and other | 19600 | 2253 | 11.5\% | 3329 | 17.0\% | 5583 | 28.5\% | 4139 | 90.2\% | (19.6\%) |
| Government- operating | 18538 | 8561 | 46.2\% | 4513 | 24.3\% | 13074 | 70.5\% | 5501 | 56.0\% | (18.0\%) |
| Government - capital | 8236 | 3560 | 43.2\% | 3000 | 36.4\% | 6560 | 79.7\% |  | - | (100.0\%) |
| Interest |  |  | - | 1 | - |  | - |  | - | (100.0\%) |
| Dividends |  |  |  |  | - |  | - | - | - | - |
| Payments | (37268) | (10 342) | 27.8\% | (6795) | 18.2\% | (17 137) | 46.0\% | (8338) | 56.3\% | (18.5\%) |
| Suppliers and employees | (37262) | (10338) | 27.7\% | (6795) | 18.2\% | (17133) | 46.0\% | (838) | 88.36 | (18.50) |
| Finance charges | (6) | (4) | 67.4\% | - | . |  | 67.4\% | . | - | - |
| Transters and grants |  |  |  | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 9106 | 4032 | 44.3\% | 4048 | 44.5\% | 8080 | 88.7\% | 1302 | 112.4\% | 210.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - | . | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - | - |
| Decrease in non-current debtors | - | - | - | - |  | - |  |  | - |  |
| Decrease in other non-curentr eceivables | - | - | - | - | - | - | - | $\checkmark$ | - |  |
| Deccease (increase) in non-curent investments | ) |  |  |  |  |  |  |  | 151\% | 342.6\% |
| Payments | (9 106) | (1409) | 15.5\% | (3143) | 34.5\% | (4552) | 50.0\% | (710) | 15.1\% | 342.6\% |
| Capital assets | (9106) | (1409) | 15.5\% | (3143) | 34.5\% | (4552) | 50.0\% | (710) | 15.1\% | 342.6\% |
| Net Cash from/(used) Investing Activities | (9106) | (1409) | 15.5\% | (3143) | 34.5\% | (4 552) | 50.0\% | (710) | 15.1\% | 342.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | - | - | $\cdot$ |
| Repayment of borowing | - |  | . | . | . | . | . | . | . | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $\cdot$ | 2623 | $\cdot$ | 906 | - | 3529 | - | 592 | \#\#\#\#\#\#\#\#\#\#\# | 53.0\% |
| Cashlcash equivalents at the year begin: | - |  | - | 2623 | - | . | - | 4124 |  | (36.43) |
| Cashlcashe equivalents at the year end: |  | 2623 |  | 3529 |  | 3529 |  | 4716 | (117902025.0\%) | (25.2\%) |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  | - | - |  |  | - |  |
| Bulk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | . |  | - | - | - | - |  | - | - |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - | - |  | - | - |  |
| Loan repayments | . |  | - | - | - | - | . | - | - | - |
| Trade Creditors | . |  | - | - | - | - | . | - | - | - |
| Audito-General |  |  | - | - | - | - |  | . | - |  |
| Other | - |  | - | - | - | - |  | - | - |  |
| Total | - |  | - | - | - | - | - | - | - |  |


Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 41452 | 237 | .6\% | 145 | . $3 \%$ | 382 | .9\% | 614 | 23.9\% | (76.4\%) |
| National Govermment | 37554 |  | - |  | - |  | - | 161 | 25.0\% | (100.0\%) |
| Provincial Government | 3004 |  | - | . | - | . | - | . | . | - |
| District Municipality | 894 | - | . | 29 | 3.3\% | 29 | 3.3\% | - | . | (100.0\%) |
| Other transters and grants | - |  | . | , | - | $\cdot$ | - | $\cdots$ | - | - |
| Transfers recognised - capital | 41452 | - | $\cdot$ | 29 | .1\% | 29 | .1\% | 161 | 25.0\% | (81.9\%) |
| Borrowing |  | . | . |  | - |  | - |  |  |  |
| Intemally generated funds | - | 237 | . | 115 | - | 353 | - | 452 | 12.2\% | (74.5\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 41452 | 237 | .6\% | 145 | .3\% | 382 | .9\% | 614 | 23.9\% | (76.4\%) |
| Governance and Administration | 1376 | 63 | 4.6\% | 1 | .1\% | 64 | 4.7\% | 1 | 27.7\% | (32.7\%) |
| Executive \& Council | 1376 | ${ }^{38}$ | 2.8\% | - |  | 38 | 2.8\% |  | 27.6\% |  |
| Budget \& Treasury Office | . | 25 |  | - | - | 25 |  | $\cdots$ |  | - |
| Corporate Senvices |  |  |  | 1 | - |  | - | 1 |  | (32.7\%) |
| Community and Public Safety | 8546 | 71 | . $8 \%$ | 34 | .4\% | 104 | 1.2\% | 233 | 9.7\% | (85.6\%) |
| Community \& Social Serices | 5154 | 20 | .4\% | 5 | .1\% | 25 | .5\% | 171 | 112.2\% | (96.996) |
| Sport And Recreation | 371 |  |  | - | - |  |  | 42 | 25.8\% | (100.0\%) |
| Public Satery | 200 | 50 | 24.8\% | 19 | 9.7\% | 69 | 34.5\% | 5 | 2.4\% | 305.0\% |
| Housing | 2821 | 1 |  | 9 | . $3 \%$ | 10 | .3\% |  | 2.8\% | (100.0\%) |
| Heath |  |  |  | - | - | - | - | 16 |  | (100.0\%) |
| Economic and Environmental Services | 19086 | - | - | - | - | - | - | 68 | 30.6\% | (100.0\%) |
| Planning and Development | 1744 | - |  | - | - |  | . |  | 17.5\% |  |
| Road Transport | 17342 |  |  | - | - | - |  | ${ }_{68}$ | 35.8\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | $\therefore$ | - |  | - |  |
| Trading Services | 12445 | 104 | .8\% | 110 | . $9 \%$ | 214 | 1.7\% | 311 | 22.2\% | (64.6\%) |
| Electicity | 11206 | 104 | .9\% | 18 | .2\% | 122 | 1.17\% | 275 | 24.9\% | (93.36\%) |
| Water | 690 | - |  | 92 | 13.3\% | 92 | 13.3\% |  |  | (100.0\%) |
| Waste Water Management |  | - | - | - | - | - | - | ${ }^{36}$ | ${ }^{810.0 \%}$ | (100.0\%) |
| Waste Management | 544 | - | - | - | - | - | - | - | 22.7\% | - |
| Other | $\cdot$ | - | . | - | - | - | - | $\cdot$ | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 38088 | 123701 | 32.5\% | 112714 | 29.7\% | 236414 | 62.2\% | 88599 | 33.2\% | 27.2\% |
| Ratepayers and other | 27221 | 73218 | 26.9\% | 77727 | 28.6\% | 150945 | 55.4\% | 52601 | 33.7\% | 47.8\% |
| Government- operating | 103416 | 42316 | 40.9\% | 25344 | 24.5\% | 67660 | 65.4\% | 28982 | 26.6\% | (12.6\%) |
| Goverrment- capital |  | 7821 |  | 9170 |  | 16991 |  | 6371 | . | 43.9\% |
| Interest | 443 | 346 | . 8.8 | 472 | 10.6\% | 818 | 18.4\% | 644 | 26.5\% | (26.7\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (311 896) | (87 646) | 28.1\% | (76739) | 24.6\% | (164385) | 52.7\% | (65 866) | 27.2\% | 16.5\% |
| Suppliers and employees | (300264) | (87646) | 29.2\% | (76739) | 25.6\% | (164 385) | 54.7\% | (65866) | 28.19\% | 16.5\% |
| Finance charges | (1614) | - | . |  |  |  |  |  | 12.3\% |  |
| Transfers and grants | (10018) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 68185 | 36055 | 52.9\% | 35975 | 52.8\% | 72029 | 105.6\% | 22733 | 376.6\% | 58.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 402 | - |  | $\cdot$ | 407 |  |  | - |  |
| Proceeds on disposal of PPE | - | 402 | - | 5 |  | 407 |  | 5 | - | - |
| Decrease in non-current debtors | - | . | . |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - | - | - | - | - | $\checkmark$ | - | - | - | - |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  |  | - |  |
| Payments | (41452) | (4519) | 10.9\% | (6682) | 16.1\% | (11201) | 27.0\% | (4653) | - | 43.6\% |
| Capitala assets | (41 452) | (4519) | 10.9\% | (6682) | 16.1\% | (11201) | 27.0\% | (4653) | - | 43.6\% |
| Net Cash from/(used) Investing Activities | (41 452) | (4117) | 9.9\% | (6677) | 16.1\% | (10794) | 26.0\% | (4648) | - | 43.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | . | - | - | - |
| Short term loans | - | - | - | - | - | - | - | . | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - |  | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - |  | - | - |  | - | - | - |
| Payments | (5401) | - | - | - | $\cdots$ | $\checkmark$ | - | - | 14.3\% | - |
| Repayment of borowing | (5401) |  |  |  |  |  |  |  | 14.3\% |  |
| Net Cash from/(used) Financing Activities | (5401) | . | - | - | - | . | . | - | 14.3\% | - |
| Net Increase((Decrease) in cash held | 21331 | 31938 | 149.7\% | 29298 | 137.3\% | 61235 | 287.1\% | 18085 | 3611.6\% | 62.0\% |
| Cashlcash equivalents at the year begin: | 15074 | 149948 | 994.8\% | 181886 | 1206.6\% | 149948 | 994.8\% | (3288) | - | (5631.7\%) |
| Cashlcash equivalents at the year end: | 36405 | 181886 | 499.6\% | 211184 | 580.1\% | 21184 | 580.1\% | 14796 | 19.9\% | 1327.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2632 | 3.6\% | 2518 | 3.4\% | 743 | 1.0\% | 67392 | 92.0\% | 73285 | 19.6\% |  | - |
| Electricity | 5709 | 25.8\% | 3762 | 17.0\% | 1535 | 6.9\% | 11087 | 50.26\% | 22093 | 5.9\% |  | - |
| Property Rates | 2470 | 4.6\% | 2247 | 4.2\% | 5005 | $9.4 \%$ | 43545 | 81.7\% | 53267 | 14.2\% |  | - |
| Sanitation | 1328 | 2.2\% | 1183 | 2.0\% | 1036 | 1.7\% | 56895 | 94.196 | 60442 | 16.1\% |  | - |
| Retuse Removal | 1934 | 2.8\% | 1654 | 2.4\% | 1394 | $2.0 \%$ | 64188 | 92.8\% | 69170 | 18.5\% |  | - |
| Other | 4143 | 4.3\% | 2485 | 2.6\% | 2270 | 2.3\% | 87699 | 90.8\% | 96597 | 25.8\% |  |  |
| Total By Income Source | 18215 | 4.9\% | 13849 | 3.7\% | 11983 | 3.2\% | 330806 | 88.2\% | 374854 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1616 | 13.7\% | 1501 | 12.7\% | 743 | 6.3\% | 7930 | 67.3\% | 11790 | 3.1\% |  | - |
| Business | 7619 | 26.6\% | 4427 | 15.5\% | 1660 | 5.8\% | 14925 | 52.1\% | 28632 | 7.6\% |  | - |
| Households | 8961 | 2.7\% | 7908 | 2.4\% | 9549 | $2.9 \%$ | 307849 | 92.1\% | 334266 | 89.2\% |  |  |
| Other | 19 | 11.7\% | 14 | 8.2\% | 31 | 18.5\% | 102 | $61.6 \%$ | 166 | . |  | - |
| Total By Customer Group | 18215 | 4.9\% | 13849 | 3.7\% | 11983 | 3.2\% | 330806 | 88.2\% | 374854 | 100.0\% | - | - |



| Contact Details |  | $\begin{array}{l}\text { PBacela } \\ \text { Municapa Manaager } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l} \hline \text { 2nd Q Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 37144 | - | 814 | - | 37958 | - | 49420 | 101.6\% | (98.4\%) |
| Property ates |  | 2659 |  | 5 |  | 2665 |  | 3418 | 512.0\% | (99.8\%) |
| Property ates - penalities and collection charges |  |  |  |  |  | - |  |  | - | - |
| Serice charges - electricity reverue | - |  | - | , | - | - |  |  | - | - |
| Senice charges - water revenue | - |  | - | - | - | - | . | - | - | - |
| Senice charges - sanitation revenue |  |  |  | - |  |  |  |  | - |  |
| Serice charges - refuse revenue | - |  | - | - | - | - |  |  |  |  |
| Senice charges -other | - | 114 | - | - | - | 114 | - | 567 | 200.4\% | (100.0\%) |
| Rental of facilities and equipment | - | 157 | - | 39 | - | 196 | - | 75 | 98.7\% | (48.0\%) |
| Interest earned - extemal investments | - | - | - | - | - | - | - | 121 | 6.9\% | (100.0\%) |
| Interestearned- outstanding debioris | - | - | - | - | - |  | - | 41 |  | (100.0\%) |
| Dividends received | - | - |  | - | - |  | - | - |  |  |
| Fines | - | 230 | - | - | - | 230 | - | 15 | 32.4\% | (99.6\%) |
| Licences and permits | - | 35 | - | - | - |  | - | ${ }^{2}$ |  | (100.0\%) |
| Agency services | - | ${ }^{35}$ | - | - |  |  | - | ${ }^{86}$ | 174.8\% | (100.0\%) |
| Transters recognised - operational | - | 32669 | - | - | - | 3269 | - | 44576 | 107.7\% | (100.0\%) |
| Other own reverue | - | 1277 | - | 769 | - | 2046 | - | 518 | 16.7\% | 48.4\% |
| Gains on disposal of PPE | - |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | 16429 | - | 757 | - | 17186 | $\cdot$ | 40679 | 65.8\% | (98.1\%) |
| Employee related costs | - | 11674 | - | 51 | - | 11725 | - | 13593 | 70.1\% | (99.6\%) |
| Remuneration of councillors | - | 1192 | - | - | - | 1192 | - | 3511 | 37.3\%6 | (100.0\%) |
| Debtimpaiment | - | (125) | - | - | - | (125) | - | - | - | - |
| Depreciaion and asset impairment | - | - | - | - | - |  | - | - | - | $\cdots$ |
| Finance charges | - | - | - | - | - | $\cdots$ | - | - | - | $\cdots$ |
| ${ }^{\text {Buk purchases }}$ | - | 8 | - | 158 | - | 165 | - | 1869 | - | (91.6\%) |
| Other Materials | - | - | - | - | - |  | - | - | - | , |
| Contractes serices | - | 2 | - | - | - | 2 | - | 114 |  | (100.0\%) |
| Transters and grants | - |  | - | 5 | - | - 227 | - | 95 | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | $:$ | 3679 | - | 548 | : | 4227 | : | 21496 | 140.2\% | ${ }^{(97.5 \%)}$ |
| Surplus/(Deficit) | . | 20715 |  | 57 |  | 20772 |  | 8741 |  |  |
| Transfers recognised - capital |  |  | - |  |  |  |  | 65 |  | (100.0\%) |
| Contributions recogrised - capital | - | - | - | - | - | - |  | - | . | - |
| Contributed assets | - | - | - | - | - | - |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 20715 |  | 57 |  | 20772 |  | 8806 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 20715 |  | 57 |  | 20772 |  | 8806 |  |  |
| Atributable to minorities |  |  | - |  | $\cdot$ |  | . | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | 20715 |  | 57 |  | 20772 |  | 8806 |  |  |
| Share of surplus (deficit) of associate |  |  | - |  | $\cdot$ |  | - |  | $\cdot$ | - |
| Surplusl(Deficit) for the year | - | 20715 |  | 57 |  | 20772 |  | 8806 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | Actual Expenditure | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 2708 | - | 1267 | - | 3975 | - | 2269 | - | (44.1\%) |
| National Govermment | . | 2708 | . | 1267 |  | 3975 | - | 2269 | - | (44.1\%) |
| Provincial Government | - | . | - | . | - | . | - | . | - | - |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other transiers and grants | - | - | - | - |  | - |  | . |  | - |
| Transfers recognised - capital | . | 2708 | - | 1267 | - | 3975 | - | 2269 | - | (44.1\%) |
| Borrowing | . | - | - | . | - | . | - |  | - | ) |
| Intemally generated funds | - | - | - | . | - | - | - | - |  | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | - | 2708 | - | 1267 | - | 3975 | . | 2269 | 68.9\% | (44.1\%) |
| Governance and Administration | - | 92 | $\cdot$ | . | $\cdot$ | 92 | $\cdot$ | 2 | 67.9\% | (100.0\%) |
| Executive \& Council | - | ${ }^{36}$ |  | - | - | 36 |  |  |  |  |
| Budget \& Treasury Office | - | 11 | - | - | - | 11 |  | 2 | - | (100.0\%) |
| Corporate Senices | - | 46 | - | - | - | ${ }^{46}$ |  | - | - |  |
| Community and Public Safety | - | 74 | - | - | - | 74 | - | - | - | - |
| Community \& Social Serices | - | 74 | . | - | - | ${ }^{74}$ |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 2541 | - | 1267 | - | 3809 | - | 2267 | 71.0\% | (44.1\%) |
| Planning and Development | - | 7 | - | 1022 | - | 1029 | - | 2267 | 28.4\% | (54.9\%) |
| Road Transport | - | 2535 |  | 245 | - | 2780 | - | - | - | (100.0\%) |
| Environmental Protection |  |  | - |  | - |  | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicicty | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 32309 | $\cdot$ | 1625 | - | 33934 | . | 43104 | 406.6\% | (96.2\%) |
| Ratepayers and other | . | (360) |  | 1625 |  | 1265 |  | 1869 | 21807.8\% | (13.1\%) |
| Government - operating |  | 32669 |  |  |  | 32669 |  | 7344 | 56018.76 | (100.0\%) |
| Goverrment - capital | - |  | - | - | - | - |  | 33891 | 209.3\% | (100.0\%) |
| Interest | - |  | - | - | - | - |  |  | - |  |
| Dividends | - | $\cdots$ | - | - | - | ) |  | - | - | - |
| Payments | - | (16 429) | - | (757) | - | (17 186) | - | (34944) | $69778.4 \%$ | (97.8\%) |
| Suppliers and employees | - | (16429) | - | (757) | - | (17 186) | - | (29880) | 63786.2\% | (97.5\%) |
| Finance charges | - | - | - | - | - | - |  | - | . | - |
| Transters and grants | - | - |  | - | - |  |  | (5064) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | 15880 | . | 868 | . | 16748 | . | 8160 | 134.8\% | (89.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | ${ }^{3}$ | - | - | - | 3 | - | - | - | - |
| Decrease in non-curentidebtors | - | - | - | - | , |  |  |  | - | - |
| Decrease in other non-currentreceivables | - | - | - | - | - | - | . | $\checkmark$ | - |  |
| Decrease (increase) in non-current investments | - |  |  |  |  | 19 | $\square$ |  | 18288\% | (1356\%) |
| Payments | $\cdot$ | (2708) | - | 889 | - | (1819) | - | (2500) | 18 628.8\% | (135.6\%) |
| Capitalassets | - | (2708) |  | 889 |  | (1819) |  | (2500) | 18628.8\% | (135.6\%) |
| Net Cash from/(used) Investing Activities | . | (2705) | . | 889 | $\cdot$ | (1815) | - | (2500) | (67.3\%) | (135.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | - |  | - |  | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | ${ }^{3}$ | $\cdot$ | $\cdot$ | . | 3 | - | - | - | $\cdot$ |
| Repayment of borowing | - | 3 |  | . | . | 3 | - | . | . | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | 3 | $\cdot$ | $\cdot$ | . | 3 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $\cdot$ | 13178 | $\cdot$ | 1757 | $\cdot$ | 14935 | - | 5660 | 78.8\% | (69.0\%) |
| Cashlcash equivalents at the year begin: | - | 10075 | - | 23253 | - | 10075 | - | 35428 | - | (34.430) |
| Cashlcashe equivalents at the year end: |  | 23253 |  | 25010 |  | 25010 |  | 41088 | 137.7\% | (39.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |  |
| Retuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | - | . | - | - | - | - | - |  | . | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | - | - | - | - | - |  |
| Business |  | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  | - | - |  |  | - |  |
| Bulk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | . |  | - | - | - | - |  | - | - |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - | - |  | - | - |  |
| Loan repayments | . |  | - | - | - | - | . | - | - | - |
| Trade Creditors | . |  | - | - | - | - | . | - | - | - |
| Audito-General |  |  | - | - | - | - |  | . | - |  |
| Other | - |  | - | - | - | - |  | - | - |  |
| Total | - |  | - | - | - | - | - | - | - |  |


| Contact Details |  | $\begin{array}{l}\text { Mr 2.Shasha } \\ \text { Mr M.Dysushu }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{ll}\text { Mniciapa Manaager } \\ \text { Financial Manager }\end{array}$ | 0478740575 |  |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33244 | 1732 | 5.2\% | 701 | 2.1\% | 2433 | 7.3\% | 8018 | 50.4\% | (91.3\%) |
| National Govermment | 21665 | 1584 | 7.3\% | 701 | 3.2\% | 2285 | 10.5\% | 7983 | 54.5\% | (91.2\%) |
| Provincial Govermment | . |  | - | . | - | . | - | - | - | - |
| District Municipality |  | 148 |  |  | - | 148 | - | . |  | - |
| Other transers and grants | - |  | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | 21665 | 1732 | 8.0\% | 701 | 3.2\% | 2433 | 11.2\% | 7983 | 54.5\% | (91.2\%) |
| Borrowing |  |  | - |  | - |  |  |  |  |  |
| Intemally generated funds | - | - | . | . | . | - | - | - | - | - |
| Public contributions and donations | 11579 |  |  |  |  |  |  | 35 | 4.7\% | (100.0\%) |
| Capital Expenditure Standard Classification | 33244 | 1732 | 5.2\% | 701 | 2.1\% | 2433 | 7.3\% | 8018 | 50.4\% | (91.3\%) |
| Governance and Administration | 1090 | 49 | 4.5\% | 65 | 6.0\% | 114 | 10.5\% | 49 | 9.8\% | 32.3\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 640 | 4 | .6\% | 31 | 4.9\% | ${ }^{36}$ | 5.5\% | ${ }^{23}$ | 6.0\% | 34.7.76 |
| Corporate Senices | 450 | 45 | 9.9\% | 34 | 7.6\% | 79 | 17.5\% | 26 | 11.8\% | 30.1\% |
| Community and Public Safety | 557 | 8 | 1.4\% | . | - | , | 1.4\% | 879 | 215.0\% | (100.0\%) |
| Community \& Social Serices | 187 | 8 | 4.3\% | - | - | 8 | 4.3\% | 879 | 430.0\% | (100.0\%) |
| Sport And Recreation | 370 |  |  | - | - |  |  | - | - | - |
| Public Satety |  | - |  | - | - |  |  |  | - | - |
| Housing | $\cdot$ |  |  | $\cdot$ | - | - | - | - | - | - |
| Heath |  |  |  |  | - | - |  | . | - |  |
| Economic and Environmental Services | 21685 | 1140 | 5.3\% | 129 | .6\% | 1269 | 5.9\% | 5224 | 62.0\% | (97.5\%) |
| Planning and Development |  |  |  |  |  |  |  |  | 36.6\% | (100.0\%) |
| Road Transport | 21665 | 1140 | 5.3\% | 129 | .6\% | 1269 | $5.9 \%$ | 5217 | 62.0\% | (97.5\%) |
| Environmental Protection |  |  |  |  | - |  |  |  |  |  |
| Trading Services | 9912 | 535 | 5.4\% | 507 | 5.1\% | 1042 | 10.5\% | 1865 | 21.6\% | (72.8\%) |
| Electicity | 4480 |  |  |  |  |  |  |  |  |  |
| Water | 2800 | 535 | 19.1\% | 507 | 18.1\% | 1042 | 37.2\% | 25 | 1.4\% | 1930.6\% |
| Waste Water Management | 2282 | - |  | - | - | - | - | 1840 | 123.0\% | (100.0\%) |
| Waste Management | 350 | - | - | - | - | - | - | . | - | - |
| Other | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4900 | 59286 | 1210.0\% | 24906 | 508.3\% | 84193 | 1718.3\% | 27697 | $45607.1 \%$ | (10.1\%) |
| Ratepayers and other | 4805 | 754 | 15.7\% | 9069 | 188.7\% | 9823 | 204.4\% | 656 | 5239.6\% | 1282.0\% |
| Government- operating | 65 | 34502 | 52735.9\% | 15525 | $2372.88 \%$ | 5027 | $76465.7 \%$ | 22956 | $86656.9 \%$ | (32.46) |
| Government-capital | 25 | 23697 | $93060.8 \%$ | 43 | 168.96 | 23740 | $93229.7 \%$ | 4059 | 27731.376 | (98.9\%) |
| Interest |  | 333 | $9611.5 \%$ | 270 | 7777.5\% | 603 | 17399.0\% | 26 | $9419.8 \%$ | 957.3\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (105) | (25 883) | 24600.1\% | (27584) | $26216.7 \%$ | (53 467) | $50816.8 \%$ | (24953) | $37725.4 \%$ | 10.5\% |
| Suppliers and employees | (105) | (24004) | 22813.7\% | (26053) | $24761.5 \%$ | (50057) | 47575.2\% | (16006) | 40652.8\% |  |
| Finance charges | , |  |  |  |  |  |  |  |  |  |
| Transters and grants | - | (1880) | - | (1531) | . | (3411) |  | (8947) | 30474.7\% | (82.9\%) |
| Net Cash from/(used) Operating Activities | 4794 | 33403 | 696.7\% | (2678) | (55.9\%) | 30725 | 640.9\% | 2744 | 192 284.6\% | (197.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (36 727) | . | 3000 | . | (33 727) | - | . | (16666666.7\%) | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | - | - |  | - | - |  |  |
| Decrease in non-curentt debtors | - |  | - | - | - | - |  |  |  |  |
| Decrease in other non-curentr receivales | - | (67000) | - | (23000) | - | (90000) | - | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | 30273 | - | 26000 | - | 56273 | - | - | - | (100.0\%) |
| Payments | $\cdot$ | (1732) | - | (696) | - | (2428) | - | (5426) | - | (87.2\%) |
| Capital assets | - | (1732) |  | (696) |  | (2428) |  | (5426) |  | (87.260) |
| Net Cash from(used) Investing Activities | $\cdot$ | (38459) | . | 2304 | . | (36 155) | - | (5426) | (38 583 038.3\%) | (142.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | - | - | . | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | - | - |  |
| Payments | - | - | - | $\cdot$ |  | - | . | . | - | - |
| Repayment of borowing | - |  | . | . |  | . | - |  | . | . |
| Net Cash from/(used) Financing Activities | . | . | . | . | - | . | . | - | . | . |
| Net Increasel(Decrease) in cash held | 4794 | (5056) | (105.5\%) | (374) | (7.8\%) | (5430) | (113.3\%) | (2683) | (154 387.9\%) | (86.1\%) |
| Cashlcash equivalents at the year begin: | (2) | 7553 | (332 163.2\%) | 2497 | (109 825.6\%) | 7553 | (332 163.280) | 7576 |  | (67.0\%) |
| Cashlcash equivalents at the year end: | 4792 | 2497 | 52.1\% | 2124 | 44.3\% | 2124 | 44.3\% | 4894 | 72921.1\% | (56.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 577 | 4.0\% | 272 | 1.9\% | 281 | 1.9\% | 13398 | 92.2\% | 14528 | 26.1\% |  | - |
| Electricity | 23 | 3.2\% | 8 | 1.1\% | 11 | 1.5\% | 679 | 94.2\% | 721 | 1.3\% | - | - |
| Property Rates | 319 | 3.4\% | 132 | 1.4\% | 168 | 1.8\% | 8759 | 93.4\% | 9378 | 16.8\% | - | - |
| Sanitation | 1514 | 10.1\% | 734 | 4.9\% | 725 | 4.8\% | 12015 | 80.2\% | 14987 | 26.9\% |  | - |
| Refuse Removal | 552 | 3.4\% | 267 | 1.7\% | 264 | 1.6\% | 15000 | 93.3\% | 16083 | 28.9\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 2985 | 5.4\% | 1413 | 2.5\% | 1449 | 2.6\% | 49851 | 89.5\% | 55697 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 122 | 5.7\% | 59 | 2.7\% | $6^{61}$ | $2.9 \%$ | 1906 | 88.7\% | 2148 | 3.9\% |  |  |
| Business | 116 | 4.0\% | 30 | 1.0\% | 69 | 2.4\% | 2701 | 92.6\% | 2917 | 5.2\% |  | - |
| Households | 2746 | 5.4\% | 1324 | 2.6\% | 1319 | 2.6\% | 45243 | 89.46 | 50633 | 90.9\% |  |  |
| Other |  | . |  | . |  |  |  |  |  | . |  |  |
| Total By Customer Group | 2985 | 5.4\% | 1413 | 2.5\% | 1449 | 2.6\% | 49851 | 89.5\% | 55697 | 100.0\% | . | . |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ |  | - | - | - | - |  | - | - | - |
| Buk Water | - |  | - | - | - |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 75 | 33.1\% | 88 | 38.8\% | 64 | 28.1\% | . | - | 227 | 100.0\% |
| Auditor-General | - |  |  | - |  |  |  | - | , |  |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 75 | 33.1\% | 88 | 38.8\% | 64 | 28.1\% | - | - | 227 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { JJ Kwepie } \\ \text { Ms N Mnyengeza (Acting) }\end{array}$ | $\begin{array}{l}04787880020 \\ 0478782008\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 54467 | 84272 | 154.7\% | 113 | . $2 \%$ | 84385 | 154.9\% | 1142 | 2.4\% | (90.1\%) |
| Property rates | 3388 | 67 | 2.0\% |  |  | 67 | 2.0\% |  | .1\% | - |
| Property rates - penalies and collection charges |  |  |  | - |  |  |  |  |  |  |
| Sevice charges - electricity revenue |  | - |  | - | - | - | - | - | - | - |
| Serice charges - water revenue |  | 131 |  | (622) |  | (490) | - | 0 | - | (265 706.8\%\%) |
| Serice charges - sanitation revenue |  |  |  | (126) | - |  | - | 8 | - | (1740.9\%) |
| Serice charges - refuse revenue |  | (14) |  | (110) | - |  | - |  | - | (100.0\%) |
| Serice charges -other | - | 39 |  | (26) | - |  | - | 66 | . | (139.89\%) |
| Rental of facilities and equipment | - | - | - | (8) | - |  | - | 15 | - | (155.19\%) |
| Interest earned - exemal investments |  | 18 |  | (295) |  | ${ }^{(295)}$ | - | 49 | - | (702.46) |
| Interest earned - outstanding debioris |  | ${ }^{18}$ |  | - | - |  | - | - | - | - |
| Dividends received Fines | $:$ | 264 619 | : | (4) | $:$ | ${ }_{214}^{264}$ | - | 17 | - | (124.490) |
| Fines | - | 619 |  | (4) | - | ${ }_{7}^{614}$ | - | 17 | - | (124.49\%) |
| Licences and permits | - | 1144 |  | (384) | - | 759 | - | 518 | - | (174.19\%) |
| Agency sevices | 22 |  |  | - |  |  | , | $\cdot$ | - |  |
| Transfers recognised - operational | 47224 |  | - | - | - |  |  | - | - | - |
| Other own revenue | ${ }^{885}$ | 81993 | 2127.2\% | 1688 | 43.8\% | ${ }^{83681}$ | 2170.9\% | ${ }^{469}$ | 13.0\% | 259.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 47118 | 23140 | 49.1\% | 18080 | 38.4\% | 41220 | 87.5\% | 14754 | 54.8\% | 22.5\% |
| Employee related costs | 17875 | 9085 | 50.8\% | 5310 | 29.7\% | 14395 | 80.5\% | 8153 | 79.2\% | (34.9\%) |
| Remuneration of councillors | 6641 | 399 | 6.0\% | 71 | 1.1\% | 470 | 7.1\% | 462 | 14.9\%6 | (84.6\%) |
| Debtimpaiment |  | - |  | 9 | - | 9 |  |  |  | (100.0\%) |
| Depreciation and asset impairment | - | 1210 | - | - | - | 1210 | - | - | - | - |
| Finance charges | - | 2010 | - | - | - | 2010 | - | - | - | - |
| Bulk purchases | - |  | - | 182 | - | 213 | - | ${ }^{66}$ | - | 176.7\% |
| Other Materials | $\cdot$ | 123 | - | - | - | 123 | - | - | - | - |
| Contractes serices | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Transfers and grants | , | ${ }^{327}$ | $\cdots$ | 19 | - | 346 | - | - | - | (100.09\%) |
| Other expenditure Loss on disposal of PPE | 22602 | 9944 | 44,0\% | 12489 | 55.3\% | 22433 | 99.3\% | 6073 | 46.6\%\% | 105.6\% |
| Loss on disposal of PPE |  | 11 |  |  |  | 11 |  |  |  |  |
| Surplus/(Deficit) | 7348 | 61132 |  | (17 967) |  | 43165 |  | (13612) |  |  |
| Transiers recognised- capital | 56097 |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 63446 | 61132 |  | (17967) |  | 43165 |  | (13612) |  |  |
| Taxation |  |  | - |  | . |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 63446 | 61132 |  | (17967) |  | 43165 |  | (13612) |  |  |
| Attributable to minoorities |  |  | . |  |  |  | . | . | - |  |
| Surplus([Deficit) attributable to municipality | 63446 | 61132 |  | (17967) |  | 43165 |  | (13612) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus([Deficit) for the year | 63446 | 61132 |  | (17 967) |  | 43165 |  | (13612) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55967 | 8292 | 14.8\% | 9065 | 16.2\% | 17358 | 31.0\% | 20280 | - | (55.3\%) |
| National Govermment | 55967 | 8292 | 14.8\% | 9065 | 16.2\% | 17358 | 31.0\% | 20280 | - | (55.3\%) |
| Provincial Government |  |  | - | . | - | . | . | . | - | - |
| District Municipality |  | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants |  |  | . | - | - |  | - | . | . | . |
| Transfers recognised - capital | 55967 | 8292 | 14.8\% | 9065 | 16.2\% | 17358 | 31.0\% | 20280 | $\cdot$ | (55.3\%) |
| Borrowing |  |  | - | . | - |  | - |  | - |  |
| Intemally generated funds |  | - | - | - | - | - |  | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | . | - | $\cdot$ |
| Capital Expenditure Standard Classification | 55967 | 8292 | 14.8\% | 9065 | 16.2\% | 17358 | 31.0\% | 20280 | 26.4\% | (55.3\%) |
| Governance and Administration | 2300 |  | . | - | . |  | . | . | - |  |
| Executive \& Council | 1000 | - | - |  | - |  |  | - |  | - |
| Budget \& Treasury Office | 1100 | - | - | - | - | . |  | . | - | . |
| Corporate Serices | 200 | - | - | - | - |  | - | - | - | - |
| Community and Public Safety | 165 | - | - | - | - | - | - | - | - |  |
| Community \& Social Serices | 165 | - | - |  | - |  |  | - | - |  |
| Sport And Recreation | - | - | - | - | - |  | - | . | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | $\checkmark$ | - | - |
| Heath | - | - | - | - | - | - | - | . | . | - |
| Economic and Environmental Services | 53502 | 8292 | 15.5\% | 9065 | 16.9\% | 17358 | 32.4\% | 20280 | 26.9\% | (55.3\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  | (553\% 3 |
| Road Transport | 53502 | 8292 | 15.5\% | 9065 | 16.9\% | 17358 | 32.46 | 20280 | 26.9\% | (55.3\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - | - |
| Water |  | - | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | . | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 57353 | - | 30547 | - | 87900 | - | 62228 | 145.0\% | (50.9\%) |
| Ratepayers and other | . | 57353 | . | 30547 | - | 87900 |  | 62228 | 631.7\% | (50.9\%) |
| Govermment - operating |  |  | - |  |  |  |  |  |  |  |
| Government-capital | - |  | - |  | - | - | - | - | - |  |
| Interest | - | - | - |  | - | - | - | - | - |  |
| Dividends | - | - | - |  | - | ) | - | - | - | - |
| Payments | - | (25 593) | - | (21 669) | - | $(47261)$ | - | (31 143) | 196.8\% | (30.4\%) |
| Suppliers and employees | - | (25593) | - | (21669) | - | (47261) | - | (31 143) | 196.8\% | (30.46) |
| Finance charges | - | - | - | - | - | - | - | . | - |  |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | . | 31760 | . | 8878 | . | 40638 | . | 31085 | 105.5\% | (71.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - |  | - |  |
| Decrease in non-current debtors | - | - | - |  | - | - | - | - | - | - |
| Decrease in othe non-currentreceivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | - | - |  |
| Payments | - | . | - | (2211) | - | (221) | - | (4784) | - | $(53.8 \%)$ <br> $(53.8 \%)$ |
| Capital assets | - | . |  | (2211) |  | (2211) | - | (4784) |  | (53.8\%) |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | $\cdot$ | (2211) | $\cdot$ | (2211) | - | (4784) | - | (53.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | 819 |  | 819 | - | - | - | (100.0\%) |
| Short term loans | - | - | - |  | - |  | - | - | - |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | 819 | - | 819 | - | - | - | (100.0\%) |
| Payments | $\cdot$ | - | - | - | - | - | . | $\cdot$ | $\cdot$ | - |
| Repayment of borrowing | - | - | - |  | - |  | - |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | 819 | - | 819 | . | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | $\cdot$ | 31760 | - | 7487 | - | 39247 | - | 26301 | 89.3\% | (71.5\%) |
| Cashlcash equivalents at the year begin: | - |  | . | 31760 | - |  | . | 6365 |  | 398.9\% |
| Cashlcash equivalents at the year end: |  | 31760 |  | 3947 |  | 39247 |  | 32666 | 89.3\% | 20.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | . | - | - | - | - | , | - |  | - | - |  |  |
| Total By Income Source | - | - | - | - | - | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - |  | - | . | - | - | - |  |
| Business | - | - | - | - | - | - | - | - | - | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | . | - | . | - |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mandlenkosi Giqo } \\ \text { Hombakazi B Mamli }\end{array}$ | $\begin{array}{l}04755485608 \\ 0475485604\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 52676 | 41370 | 78.5\% | 21559 | 40.9\% | 62930 | 119.5\% | 15047 | 49.3\% | 43.3\% |
| Property rates | 3015 | 6397 | 212.2\% | 814 | 27.0\% | 7212 | 239.2\% | 471 | 97.2\% | 73.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 4000 | 1432 | 35.8\% | 1443 | 36.1\% | 2875 | 71.9\% | 1450 | 44.4\% | (.5\%) |
| Serice charges - water revenue |  | 461 |  | 454 |  | 914 |  | 212 | - | 113.9\% |
| Serice charges - sanitation revenue | $\cdots$ | 505 | - | 555 | - | 1060 | - | 567 | - | (2.1\%) |
| Senice charges - refuse revenue | 1800 | 631 | 35.0\% | 692 | 38.4\% | 1323 | 73.5\% | 536 | 67.1\% | 29.2\%6 |
| Serice charges -other |  |  |  |  |  |  |  | $\cdot$ |  |  |
| Rental of facilites and equipment | 1009 | 13 | 1.2\% | 17 | 1.7\% | 30 | 3.0\% | ${ }^{13}$ | 5.1\% | 35.8\% |
| Interest earned - extemal investments | 720 | 901 | 125.26\% | 109 | 15.1\% | 1010 | 140.3\% | 129 | 63.36\% | (15.7\%) |
| Interst earned - outstanding debiors | 120 | 1015 | 844.5\% | 1089 | 907.1\% | 2103 | 1752.6\% | 971 | $2362.2 \%$ | 12.1\% |
| Dividends received |  |  | - |  | - |  |  |  | * |  |
| Fines | ${ }^{61}$ | 5 | 7.4\% | ${ }^{3}$ | 4.8\% | 7 | 12.2\% | ${ }^{13}$ | 165.5\% | (77.99\%) |
| Licences and permits | , | - |  |  |  | - |  | - |  |  |
| Agency services | 671 | 541 | 80.6\% | 4218 | 628.190 | 4759 | 708.7\% |  | 108.76\% | (100.0\%) |
| Transfers recognised- operational | 37818 3 | 28895 | 76.4\% | $\begin{array}{r}11657 \\ \hline 59\end{array}$ | 30.8\% | ${ }^{40} 552$ | 107.29\% | ${ }^{9872}$ | 335.5\% | 18.19\% |
| Other own revenue | 3463 | 576 | 16.6\% | 509 | 14.7\% | 1085 | 31.3\% | 700 | 108.9\% | ${ }^{(27.3 \%)}$ |
| Gains on disposal of PPE |  | - |  | - |  |  |  | 113 |  | (100.0\%) |
| Operating Expenditure | 68224 | 16153 | 23.7\% | 17067 | 25.0\% | 33220 | 48.7\% | 14652 | 65.2\% | 16.5\% |
| Employee related costs | 19128 | 4998 | 26.1\% | 5358 | 28.0\% | 10355 | 54.1\% | 5065 | 68.5\% | 5.8\% |
| Remuneration of councillors | 5253 | 968 | 18.4\% | 1280 | 24.4\% | 2248 | 42.88\% | 520 | 55.1\% | 146.0\% |
| Debtimpaiment | 4120 | - |  |  |  | - |  |  |  |  |
| Depreciation and asset impairment | 4131 | $\cdots$ | \% | $\cdots$ | - | 657 | - | , | \% | - |
| Finance charges | 1075 | 337 | 31.4\% | 320 | 29.8\% | 657 | ${ }^{61.196}$ | 1064 | 112.3\% | (69.9\%) |
| Bulk purchases | 5200 | 2649 | 50.9\% | 1417 | 27.2\% | 4065 | 78.2\% | 1161 | 54.1\% | 22.0\% |
| Other Malereials |  |  | \% |  |  | 47 |  |  |  |  |
| Contractes serices | 109 | 30 | 27.4\% | 117 | 107.2\% | 147 | 134.6\% | ${ }_{9} 6$ | 39.6\% | 21.476 |
| Transters and grants | 3418 | 675 | 19.7\% | 715 | 20.9\% | 1389 | 40.7\% | 1192 | ${ }^{60.276}$ | (40.19\%) |
| Other expenditure Loss ondisposal of PPE | 25789 | 6497 | 25.2\% | 7861 | 30.5\% | 14358 | 55.7\% | 5554 | 101.5\% | 41.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (15 547) | 25217 |  | 4492 |  | 29710 |  | 395 |  |  |
| Transfers recognised - capital | 16759 | 1795 | 10.7\% | 2330 | 13.9\% | 4124 | 24.6\% |  | 12.7\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - |  |  |  | - | - | - |
| Contributed assets |  | - |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 1212 | 27012 |  | 6822 |  | 33834 |  | 395 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 1212 | 27012 |  | 6822 |  | 33834 |  | 395 |  |  |
| Atributable to minorities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 1212 | 27012 |  | 6822 |  | 33834 |  | 395 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) for the year | 1212 | 27012 |  | 6822 |  | 33834 |  | 395 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%po main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | 23 | - | 23 | - | 719 | 9.9\% | (96.7\%) |
| National Govermment | . | . | . | 23 | - | 23 |  | 1 | 5.4\% | 3247.6\% |
| Provinicial Govermment | - | - | - |  | - |  | - |  | - | . |
| District Municipality | - | - | - | - | - | - | - | 411 | - | (100.0\%) |
| Other transers and grants | - | . | - | - | - | - | - |  | $\cdot$ | . |
| Transfers recognised - capital | - | - | - | 23 | - | 23 | - | 412 | 8.0\% | (94.3\%) |
| Borrowing | - | - | - |  | - |  | - |  |  |  |
| Intemally generated funds | - | - | - | - | - | - | - | 307 | 44.3\% | (100.0\%) |
| Public contributions and donations | - | - |  |  |  |  | . |  | . | . |
| Capital Expenditure Standard Classification | - | - | - | 23 | - | 23 | . | 719 | 9.5\% | (96.7\%) |
| Govermance and Administration | . | - | - | 12 | - | 12 | - | 35 | 3.4\% | (66.9\%) |
| Executive \& Council | - | - | . | - | - | - |  |  | 4.4\% | (100.0\%) |
| Budget \& Treasury Office | - | . | - | 12 | - | 12 | . | 15 | 30.546 | (23.3\%) |
| Corporate Sevices | - | - | - | - | - | , | - | 13 | 1.77\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | , | - | 46 | 56.4\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | . | - | - |  |
| Sport And Recreation | - | - | - | - | - | - |  | - | - | - |
| Public Satety | - | - | . | - | - | - | - | ${ }^{46}$ | 21.9\% | (100.0\%) |
| Housing | - | - | - | - | - | , | - | - |  | - |
| Heath | - | - | - | - | - | - |  |  | - | - |
| Economic and Environmental Services | - | - | - | 12 | - | 12 | - | 221 | 10.4\% | (94.7\%) |
| Planning and Development | - | - |  | 12 | - | 12 |  | 221 |  | (94.76\%) |
| Road Transport | - | - | - | - | - | , | - | - | $8.4 \%$ | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | 417 | 7.1\% | (100.0\%) |
| Electicity | - | - | - | - | - | * | - | 417 | 7.0\% | (100.0\%) |
| Water | - | - | - | - | - | - | - | . | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | . | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 22760 | - | 23144 |  | 45904 | . | 14884 | 50.1\% | 55.5\% |
| Ratepayers and other | . | 5132 | . | 7960 | - | 13092 | . | 3862 | 49.7\% | 106.1\% |
| Government - operating |  | 14660 |  | 11657 | - | 26317 |  | 9862 | 70.8\% | 18.2\% |
| Government - capital | - | 1763 | - | 2330 | - | 4092 |  | 57 | 1.0\% | 4011.8\% |
| Interest | - | 1206 | - | 1197 | - | 2403 | - | 1103 | 211.3\% | 8.6\% |
| Dividends | - |  | - |  | - |  |  | - |  | - |
| Payments | - | (13633) | - | (15235) | - | (28868) | $\cdot$ | (13 311) | 64.6\% | 14.5\% |
| Suppliers and employees | - | (12621) | - | (14201) | - | (26821) | - | (11071) | 102.6\% | 28.3\% |
| Finance charges | - | (337) | - | (320) | - | (657) | - | (1048) | 108.7\% | (69.5\%) |
| Transters and grants | - | (675) | - | (715) | . | (1389) |  | (192) | 7.3\% | (40.19) |
| Net Cash from/(used) Operating Activities | . | 9127 | . | 7909 | $\cdot$ | 17036 | . | 1572 | 3.1\% | 403.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | . | - | - | - | - | - | - |
| Decrease in non-current debiors | - | - | - |  | - |  |  | - | , |  |
| Decrease in other non-current receivables | - | - | - | - | - |  | - | - | - |  |
| Decrease (increase) in non-current investments | - |  |  |  | - | - | - | - | - |  |
| Payments |  | (699) | $\cdot$ | (168) | - | (868) | - | - | .7\% | (100.0\%) |
| Capita assets | . | (699) |  | (168) |  | (868) |  |  | .7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | - | (699) | . | (168) | . | (868) | . | $\cdot$ | .7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 864 |  | 864 |  | 1727 |  | - | - | (100.0\%) |
| Short term loans | - | 864 | - | 864 | - | 1727 | - | - | - | (100.0\%) |
| Borrowing long term/efinancing | - | - | - | - | - | . | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - |  |
| Payments | - | $\cdot$ | - | $\cdot$ | - | - | - | . | 27.5\% |  |
| Repayment of borowing | - | - | . | , |  |  |  |  | 27.5\% | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | 864 | $\cdot$ | 864 | $\cdot$ | 1727 | $\cdot$ | $\cdot$ | (87.6\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | $\cdot$ | 9292 | - | 8604 | - | 17896 | - | 1572 | (11.0\%) | 447.2\% |
| Cashlcash equivalents at the year begin: | - | ${ }^{871}$ | - | 10163 | - | 871 | - | 181 | - | $5503.1 \%$ |
| Cashlcash equivalents at the year end: |  | 10163 |  | 18767 | . | 18767 |  | 1754 | (15.5\%) | 970.1\% |

Part 4: Debtor Age Analysis


| 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 Electricity | 467 | 100.0\% | - |  | - | - |  | - | 467 | $8.4 \%$ |
| Buk Water |  |  | - | - | - |  |  | - |  |  |
| PAYE deductions | 263 | 100.0\% | - | - | - | - |  | - | 263 | 4.8\% |
| VAT (output less input) | 2685 | 100.0\% | - | - | - | - |  | - | 2685 | 48.6\% |
| Pensions/Retirement | 248 | 100.0\% | - | - | - | - |  | - | 248 | 4.5\% |
| Loan repayments | 288 | 100.0\% | - | - | - | - |  | - | 288 | 5.2\% |
| Trade Crediors | 1198 | 100.0\% | - | - | - | - |  | - | 1198 | 21.7\% |
| Audior-General | 379 | 100.0\% | - | - | - | - |  | - | 379 | 6.9\% |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 5528 | 100.0\% | - | - | - | - | - | - | 5528 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { T Samuel } \\ \text { Peter HSteyn }\end{array}$ | $\begin{array}{l}0478770034 \\ 0459311011\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 397115 | 80709 | 20.3\% | 332081 | 83.6\% | 412790 | 103.9\% | 19754 | 45.7\% | 1581.1\% |
| Property rates |  |  |  |  | - |  |  |  |  | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | - | - | - |  | - |  |  | - | - |  |
| Senice charges - water revenue Senice charges -sanitaion revenue | - | $:$ | : |  | - |  |  | $:$ | $:$ | - |
| Service charges - sanitation revenue Service charges - refuse revenue |  |  | - |  | - | - |  | - | $:$ | : |
| Senice charges -other | - | - |  |  | - |  |  |  |  |  |
| Rental of facilites and equipment | 186 | 15252 | 8204.2\% | 202069 | $108697.9 \%$ | 217321 | 116902.06 | 29 | 81.0\% | $78859.9 \%$ |
| Interest earned - extemal invesments | 25454 | 2239 | 8.8\% | 5828 | 22.9\% | 8067 | 31.7\% | 1187 | 27.4\% | 390.8\% |
| Interest earned - outstanding debiors | 12 | - | - |  | - | - | - | - | - | - |
| Dividends received |  | - | - | - | - | - | - | - | - | - |
| Fines |  | - |  |  | - |  |  |  |  |  |
| Licences and permits | - | - | - | - | - |  | - | - | - | - |
| Agency senvices Transers reconised - operational |  | - |  |  |  |  |  |  | - |  |
| Transfers recognised - operational Other own revenue | ${ }^{370691}$ | ${ }^{62} 965$ | $17.0 \% 6$ $3289 \%$ | ${ }^{130415}$ | 35.2\% | ${ }^{193380}$ | 52.2\% | 18440 98 | 47.2\% | 607.276 $(6882290$ |
| Other ow revenue Gains on disposal of PPE |  | 253 | 32.8\% | (6231) | $\stackrel{\text { (8005.80) }}{ }$ | (5978) | (773.1\%) | 98 | : | (6482.2\%) |
| Operating Expenditure | 446873 | 54895 | 12.3\% | 76470 | 17.1\% | 131365 | 29.4\% | 85706 | 42.7\% | (10.8\%) |
| Employee related costs | 126587 | 24388 | 19.3\% | 29442 | 23.3\% | 53830 | 42.5\% | 28404 | 28.6\% | 3.7\% |
| Remuneration of councillors |  | 1782 |  | 1770 | - | 3552 |  | 1594 | 37.8\% | 11.1\% |
| Debtimpaiment | - | - | - |  | - |  |  |  |  |  |
| Depreciation and asset impaiment | - | - |  |  | - | 194 | - | 12 | $\cdot$ | - ${ }^{\circ}$ |
| Finance charges | - | 9 | - | 185 | $\cdots$ | 194 | 7 | 12 | - | $1422.28 \%$ |
| Bulk purchases | 10104 | - | - | 782 | 7.7\% | 782 | 7.7\% | 1888 | 172.6\% | (58.6\%) |
| Other Materials |  | - |  |  | \% |  |  |  |  |  |
| Contractes serices | 2670 | 44 | 1.6\% | 86 | 3.2\% | 129 | 4.8\% | 58 | $1645.3 \%$ | 47.9\% |
| Transters and grants | 171285 | 14166 | 8.3\% | 32712 | 19.1\% | 46878 | 27.4\% | 44804 | 51.88\% | (27.0\%) |
| Other expenditure Loss on disposal of PPE | 136227 | 14506 | 10.6\% | 11495 | 8.4\% | 26000 | 19.1\% | ${ }^{8946}$ | 27.7\% | 28.5\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | (49 758) | 25815 |  | 255611 |  | 281425 |  | (65 953) |  |  |
| Transiers recognised - capital | 409189 | 91277 | 22.3\% | 6756 | 1.7\% | 98033 | 24.0\% | 2510 |  | 169.2\% |
| Contributions recognised - capital | - | - | - |  | : |  |  | - | - | - |
| Surplus/(Deficit) after capital transfers and | 359431 | 117092 |  | 262366 |  | 379458 |  | (63 443) |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 359431 | 117092 |  | 262366 |  | 379458 |  | (63 443) |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 359431 | 117092 |  | 262366 |  | 379458 |  | (63 443) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) for the year | 359431 | 117092 |  | 262366 |  | 379458 |  | (63 443) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 423939 | 87448 | 20.6\% | 135300 | 31.9\% | 222748 | 52.5\% | 434 | .2\% | $31110.3 \%$ |
| National Govermment | 423939 | 86857 | 20.5\% | 134790 | 31.8\% | 221646 | 52.3\% | 2 | - | $842424.9 \%$ |
| Provincial Govermment | . | . | - | . | - | . | - |  | - | - |
| District Municipality |  | - |  |  | - |  | - | - |  | - |
| Other transters and grants | . | - | - | - | - | . | - | - | - | . |
| Transfers recognised - capital | 423939 | 86857 | 20.5\% | 134790 | 31.8\% | 221646 | 52.3\% | 2 | - | 8424 244.9\% |
| Borrowing |  |  |  |  | . |  |  |  | - |  |
| Intemally generated funds | . | 591 | . | 510 | . | 1101 | . | 432 | - | 18.1\% |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | . |
| Capital Expenditure Standard Classification | 423939 | 87448 | 20.6\% | 135300 | 31.9\% | 222748 | 52.5\% | 434 | .2\% | $31110.3 \%$ |
| Governance and Administration | 250 | 86 | 34.5\% | 315 | 125.9\% | 401 | 160.3\% | 352 | - | (10.7\%) |
| Executive \& Council | 250 | 41 | 16.6\% | 234 | 93.4\% | 275 | 110.0\% | 331 |  | (29.4\%) |
| Budget \& Treasury Office | - | 45 |  |  | . | 45 |  | 19 | - | (100.0\%) |
| Corporate Serices |  |  |  | 81 |  | 81 |  | 3 | - | 2792.2\% |
| Community and Public Safety | 5987 | 286 | 4.8\% | 164 | 2.7\% | 450 | 7.5\% | 4 |  | 4005.4\% |
| Community \& Social Serices | 5987 | 286 | 4.8\% | 164 | 2.7\% | 450 | 7.5\% | - | - | (100.0\%) |
| Sport And Recreation | - |  |  | - | - |  |  | - | - |  |
| Public Satety | . | - |  | - | . | - |  | 4 |  | (100.0\%) |
| Housing | - |  |  | - | $\cdot$ | - | - |  | - | - |
| Heath | - |  |  | - | - |  |  |  | - |  |
| Economic and Environmental Services | 22410 | 152 | .7\% | 52 | . $2 \%$ | 204 | .9\% | 3 | .9\% | 1503.6\% |
| Planning and Development | 14500 | 152 | 1.0\% | 52 | .4\% | 204 | 1.4\% | 2 |  | 3079.7\% |
| Road Transport | 7910 |  |  | - | - |  | - | 2 | - | (100.0\%) |
| Environmental Protection |  |  | - | - | - | - | - |  | . |  |
| Trading Services | 395292 | 86924 | 22.0\% | 134769 | 34.1\% | 221693 | 56.1\% | 74 | - | 182035.3\% |
| Electicity |  |  |  |  |  |  |  |  | . |  |
| Water | 395292 | 86924 | 22.0\% | 134769 | 34.1\% | 221693 | 56.1\% | 74 | - | 182035.36 |
| Waste Water Management |  |  |  |  | - |  |  | - | - | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | $\cdot$ | . | $\cdot$ | - | - | - | $\cdot$ | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 397634 | 259343 | 65.2\% | 158685 | 39.9\% | 418027 | 105.1\% | 22891 | 39.1\% | 593.2\% |
| Ratepayers and other | 11478 | 15505 | 135.1\% | (2193) | (19.1\%) | 13312 | 116.0\% | 410 | 16.6\% | (634.5\%) |
| Government- operating | 370691 | 143437 | 38.7\% | 145071 | 39.1\% | 288508 | 77.8\% | 19178 | 49.1\% | 656.4\% |
| Government-capital |  | 98162 |  | 18800 |  | 116961 | - | 1772 | 30.196 | 961.0\% |
| Interest | 15466 | 2239 | 14.5\% | (2994) | (19.4\%) | (755) | (4.9\%) | 1530 | 29.5\% | (295.6\%) |
| Dividends |  |  | - |  |  |  |  |  |  |  |
| Payments | (449 387) | (54 458) | 12.1\% | (77712) | 17.3\% | (132 169) | 29.4\% | (87519) | 40.3\% | (11.2\%) |
| Suppliers and employees | (276704) | (40282) | 14.6\% | (44815) | 16.2\% | (85097) | 30.8\% | (40 358) | 32.5\% | 11.0\% |
| Finance charges | (1398) |  | .7\% | (185) | 13.2\% | (194) | 13.9\% | (12) | $2520.0 \%$ | 1422.1\% |
| Transters and grants | (171285) | (14166) | 8.3\% | (32712) | 19.1\% | $(46878)$ | 27.4\% | (47 149) | 53.4\% | (30.6\%) |
| Net Cash from/(used) Operating Activities | (51753) | 204885 | (395.9\%) | 80973 | (156.5\%) | 285858 | (552.3\%) | (64628) | 37.5\% | (222.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  |  | . |  | - |  |
| Proceeds on disposal of PPE | - |  | - | - |  | - | - | - | - | - |
| Decrease in non-curenent debtors | - | - | . |  |  |  |  |  | - |  |
| Decrease in other non-currentreceivables |  | - | . |  | - |  |  | - |  |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (9500) | (76876) | 809.2\% | (42 148) | 443.6\% | (119024) | 1252.8\% | ${ }^{(293)}$ | 196.5\% | 14267.8\% |
| Capitalassets | (9500) | (76876) | 809.2\% | (42 148) | 443.6\% | (119024) | 1252.8\% | (293) | 196.5\% | 14267.84 |
| Net Cash from/(used) Investing Activities | (9500) | (76876) | 809.2\% | (42 148) | 443.6\% | (119024) | 1252.8\% | (293) | 196.5\% | 14267.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | . | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - |  | - | - |  |
| Payments | $\cdot$ |  | $\cdot$ | - | - | - |  | . | - | $\cdot$ |
| Repayment of borowing | - |  | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (61 254) | 128009 | (209.0\%) | 38825 | (63.4\%) | 166834 | (272.4\%) | (64 922) | 37.4\% | (159.8\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 128009 |  |  |  | 171495 | - | (25.46\%) |
| Cashlcash equivalents at the year end: | (61254) | 128009 | (209.0\%) | 166834 | (272.4\%) | 166834 | (272.4\%) | 106574 | 37.4\% | 56.5\% |




Contact Details

| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mbilo S Mbambisa } \\ \text { Johnny Lynch }\end{array}$ | $\begin{array}{l}0458084610 \\ 0458084722\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 149350 | 52452 | 35.1\% | 31264 | 20.9\% | 83716 | 56.1\% | 28324 | 58.2\% | 10.4\% |
| Property rates <br> Property rates - penalties and collection charges | 11506 | 5317 | 133.1\% |  | - | 15318 | 133.1\% |  | 121.1\% | (89.0\%) |
| Senice charges -electricity revenue | 12559 | 3192 | 25.4\% | 2288 | 18.2\% | 5480 | 43.6\% | 3056 | 63.7\% | (25.19\%) |
| Serice charges - water revenue | 5769 | 1198 | 20.8\% | 1252 | 21.7\% | 2450 | 42.5\% | 1685 | 39.6\% | (25.7\%) |
| Serice charges - sanitation revenue | 1309 | 240 | 18.4\% | 235 | 17.9\% | 475 | 36.3\% | 106 | 62.7\% | 120.4\% |
| Senice charges - refuse revenue | 5915 | 1662 | 28.1\% | 1660 | 28.1\% | 3322 | 56.2\% | 1630 | 58.5\% | 1.8\% |
| Senice charges - other |  | - |  |  |  |  |  |  |  |  |
| Rental of tacilites and equipment | 712 | 204 | 28.7\% | 200 | 28.0\% | 404 | 56.7\% | 218 | 5.6\% | (8.47\%) |
| Interest eaned - extemal invesments | 2655 | 18 | .7\% | 908 | 34.2\% | 925 | 34.88\% | 809 | 33.1\% | 12.1\% |
| Interest earned - outstanding debiors | 3552 | 1402 | 39.5\% | 1249 | 35.2\% | 2652 | 74.7\% | 1369 | - | (8.7\%) |
| Dividends received | - |  | - | - | - |  |  |  | - | - |
| Fines | 78 | 14 | 18.5\% | ${ }^{27}$ | 34.8\% | ${ }^{41}$ | 53.3\%6 | ${ }^{25}$ |  | 6.5\% |
| Licences and permits | 1005 | 421 | 41.9\% | 460 | 45.8\% | 881 | 877\% | 475 | - | (3.27\%) |
| Agency serices | 9903 |  |  |  |  |  |  |  | - |  |
| Transfers recognised - operational | 67502 | 27023 | 40.0\% | 17713 | 26.2\% | 44736 | 66.3\% | 15479 | 71.7\% | 14.4\% |
| Other own revenue | 26885 | 1550 | 5.8\% | 5260 | 19.6\% | 6810 | 25.3\% | 3422 | 12.4\% | 53.7\% |
| Gains on disposal of PPE |  | 208 |  | 13 | - | ${ }^{221}$ |  | 35 | 41.3\% | (62.3\%) |
| Operating Expenditure | 143577 | 30291 | 21.1\% | 27579 | 19.2\% | 57869 | 40.3\% | 20809 | 39.6\% | 32.5\% |
| Employee related costs | 48535 | 12062 | 24.9\% | 12394 | 25.5\% | 24455 | 50.46 | 8335 | 45.1\% | 48.7\% |
| Remuneration of councillors | 8636 | 548 | 6.3\% | 809 | $9.4 \%$ | 1357 | 15.7\% | 1937 | 44.7\% | (58.2\%) |
| Debtimpaiment | 3713 | - | - |  | - |  |  |  |  |  |
| Depreciation and asset impaiment | - | - | - |  | - |  |  | - | - | - |
| Finance charges | 169 | - |  |  | - | - |  | - | - | - |
| Bulk purchases | 21694 | 3210 | 14.8\% | 3747 | 17.3\% | ${ }^{6957}$ | 32.1\% | 1662 | 61.9\% | 125.5\% |
| Other Materials |  | 769 |  | 970 | $\cdot$ | 1739 |  |  |  | (100.0\%) |
| Contractes serices | 7590 | 2041 | 26.9\% | 1239 | 16.3\% | 3280 | 43.2\% | 2044 | 79.5\% | (39.46\%) |
| Transters and grants | - | - |  |  | - | - |  | (35) | 21.8\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 53240 | 11661 | 21.9\% | 8419 | 15.8\% | 20080 | 37.7\% | 6867 | 38.6\% | 22.6\% |
| Surplus(Deficit) | 5773 | 22161 |  | 3686 |  | 25847 |  | 7514 |  |  |
| Transfers recognised - capital | 38359 | 8000 | 20.9\% | ${ }^{347}$ | 8.7\% | 11347 | 29.6\% | 65 |  | 5080.5\% |
| Contribuions recognised - capital |  | - | - |  | . |  |  |  | - |  |
| Contributed assets | - | . | - | - | - | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 44132 | 30161 |  | 7033 |  | 37193 |  | 7579 |  |  |
| Taxation |  | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 44132 | 30161 |  | 7033 |  | 37193 |  | 7579 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 44132 | 30161 |  | 7033 |  | 37193 |  | 7579 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  | . | . | - |
| Surplus/(Deficit) for the year | 44132 | 30161 |  | 7033 |  | 37193 |  | 7579 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44081 | 6844 | 15.5\% | 10294 | 23.4\% | 17139 | 38.9\% | 13958 | - | (26.2\%) |
| National Govermment | 22343 | 1804 | 8.1\% | 3381 | 15.1\% | 5185 | 23.2\% | 12439 | - | (72.8\%) |
| Provincial Goverment | . | . |  | . | - | . | - | - | - | . |
| District Municipality |  | , | - |  | - | - | - | - |  | - |
| Other transiers and grants | - | - |  | 91 | - | 91 | . | . |  | (100.0\%) |
| Transfers recognised - capital | 22343 | 1804 | 8.1\% | 3472 | 15.5\% | 5276 | 23.6\% | 12439 | . | (72.1\%) |
| Borowing |  |  |  |  |  |  |  | - |  |  |
| Intemally generated funds | 6846 | 1016 | 14.8\% | 947 | 13.8\% | 1963 | 28.7\% | - |  | (100.0\%) |
| Public contributions and donations | 14893 | 4024 | 27.0\% | 5875 | 39.5\% | 9899 | 66.5\% | 1520 | . | 286.6\% |
| Capital Expenditure Standard Classification | 44081 | 6844 | 15.5\% | 10294 | 23.4\% | 17139 | 38.9\% | 13958 | 81.2\% | (26.2\%) |
| Governance and Administration | 956 | 518 | 54.2\% | 772 | 80.7\% | 1289 | 134.9\% | 1138 | 61.9\% | (32.2\%) |
| Executive \& Council | 106 |  |  | 604 | 568.8\% | 604 | 568.8\% | 1124 | 24.9\% | (46.3\%) |
| Budget \& Treasury Office | 850 | 517 | 60.8\% | 168 | 19.7\% | 684 | 80.5\% |  | 4045.2\% | 1498.0\% |
| Corporate Sevices |  | 1 |  |  |  | 1 |  | 3 | 8.7\% | (100.0\%) |
| Community and Public Safety | 771 | 12 | 1.6\% | 121 | 15.6\% | 133 | 17.2\% | 383 | 227.0\% | (68.5\%) |
| Community \& Social Serices | 221 | 12 | 5.6\% | 121 | 54.5\% | 133 | 60.1\% |  |  | (100.0\%) |
| Sport And Recreation | 550 | - | - |  | - |  |  | 383 | 2821.7\% | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 39354 | 5451 | 13.9\% | 5912 | 15.0\% | 11363 | 28.9\% | 2792 | 21.5\% | 111.8\% |
| Planning and Development | ${ }^{14893}$ | 187 5084 | ${ }^{1.3 \% \%}$ | ${ }^{91}$ | .6\% | ${ }^{278}$ | 1.9\% | 75 | ${ }^{9.336}$ | 21.8\% |
| Road Transport | 24461 | 5264 | 21.5\% | 5821 | 23.8\% | 11086 | 45.3\% | 2717 | 22.0\% | 114.2\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 3000 | 863 | 28.8\% | 3490 | 116.3\% | 4353 | 145.1\% | 8823 | 764.0\% | (60.4\%) |
| Electicity | 1000 | 863 | 86.3\% | 3490 | 349.0\% | 4353 | 435.3\% | 8823 |  | (60.4\%) |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | , | - | - | - | - | - | - | - | - | - |
| Waste Management | 2000 | - | - | - | - | - | - | 83 | - | 0 |
| Other | . | - | - | - | - | - | - | 823 | 198.8\% | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 147938 | 60993 | 41.2\% | 34598 | 23.4\% | 95591 | 64.6\% | 44481 | 72.9\% | (22.2\%) |
| Ratepayers and other | 54315 | 22300 | 41.1\% | 12987 | 23.9\% | 35287 | 65.0\% | 27213 | 80.6\% | (52.3\%) |
| Government- operating | 67502 | 28523 | 42.3\% | 17713 | 26.2\% | 46236 | 68.5\% | 17268 | 68.0\% | 2.6\%6 |
| Government - capital | 23466 | 8750 | 37.3\% | 1742 | 7.4\% | 10492 | 44.7\% |  | . | (100.0\%) |
| Interest | 2655 | 1420 | 53.5\% | 2157 | 81.2\% | 3577 | 134.7\% |  | - | (100.0\%) |
| Dividends |  |  |  |  | - |  |  |  | - | - |
| Payments | (108012) | (30 291) | 28.0\% | (27 465) | 25.4\% | (57 756 ) | 53.5\% | (20809) | 53.8\% | 32.0\% |
| Suppliers and employees | (107 905) | (30291) | 28.1\% | (27465) | 25.5\% | (57 756) | 53.5\% | (15706) | 43.2\% | 74.9\% |
| Finance charges | (107) |  |  |  | - | . |  |  | - | - |
| Transters and grants | . |  |  | - | - |  |  | (5103) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 39926 | 30702 | 76.9\% | 7133 | 17.9\% | 37835 | 94.8\% | 23671 | 176.8\% | (69.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 208 | . |  |  |  |  |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 208 | - | 13 |  | 221 |  | - | - | (100.0\%) |
| Decrease in non-current debtors | - |  | - |  |  |  |  |  | - | - |
| Decrease in other non-curentr receivables | - | - | - | - |  | - |  | - | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  | ${ }^{2}$ | (26\% |
| Payments | (44081) | (8644) | 19.6\% | (10294) | 23.4\% | (18939) | 43.0\% | (13958) | 82.1\% | (26.2\%) |
| Capital assets | (44081) | (8644) | 19.6\% | (10294) | 23.4\% | (18939) | 43.0\% | (13958) | 82.1\% | (26.2\%) |
| Net Cash from/(used) Investing Activities | (44081) | (8436) | 19.1\% | (10281) | 23.3\% | (18717) | 42.5\% | (13958) | 82.1\% | (26.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2) | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borowing long term/refinancing | - | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | (2) |  |  | - |  | - |  | - | - |  |
| Payments | (62) | . | - | - | . | - | - | . | - | - |
| Repayment of borowing | (62) |  |  | . |  | . | . |  | . |  |
| Net Cash from/(used) Financing Activities | (63) | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (4218) | 22267 | (527.9\%) | (3149) | 74.6\% | 19118 | (453.3\%) | 9713 | (62.7\%) | (132.4\%) |
| Cashlcash equivalents at the year begin: | 22308 | 22308 | 100.0\% | 44575 | 199.8\% | 22308 | 100.0\% | (1544) | 2.48 | (2987996) |
| Cashlcash equivalents at the year end: | 18090 | 44575 | 246.4\% | 41426 | 229.0\% | 41426 | 229.0\% | 8169 | 45.1\% | 407.1\% |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | - | - | - |  |
| Bulk Water | - | - | - |  | - | - | - |  |  |  |
| PAYE deductions | - | - | $\cdot$ | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | ${ }_{97}$ | 100.0\% | - | - | - | - | 97 | 24.2\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 12 | 4.4\% | 110 | 40.1\% | 11 | 4.0\% | 141 | 51.5\% | 274 | 68.3\% |
| Auditor-General | - | - | - |  | . |  | - |  | - |  |
| Other | - | - | 8 | 26.7\% | 7 | 23.3\% | 15 | 50.0\% | 30 | 7.5\% |
| Total | 12 | 3.0\% | 215 | 53.6\% | 18 | 4.5\% | 156 | 38.9\% | 401 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr K Gashi } \\ \text { MR SW Goodall }\end{array}$ | $\begin{array}{l}0459328100 \\ 0459328120\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39173 | 8361 | 21.3\% | 15389 | 39.3\% | 23750 | 60.6\% | 20667 | 61.3\% | (25.5\%) |
| National Govermment | 21947 | 8081 | 36.8\% | 5925 | 27.0\% | 14006 | 63.8\% | 10322 | 60.9\% | (42.6\%) |
| Provincial Govermment | . | . | - | . | - | . | - | . | - | . |
| District Municipality |  | - |  |  | - |  |  | . |  | - |
| Other transters and grants | - | - | - | . | - | . | - | $\cdot$ | - | - |
| Transfers recognised - capital | 21947 | 8081 | 36.8\% | 5925 | 27.0\% | 14006 | 63.\%\% | 10322 | 60.9\% | (42.6\%) |
| Borrowing |  |  |  |  |  |  |  | 10181 | 118.1\% | (100.0\%) |
| Intemally generated funds | 17227 | 279 | 1.6\% | 9464 | 54.9\% | 9743 | 56.6\% | 164 | 4.1\% | $5656.4 \%$ |
| Public contributions and donations |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 39173 | 8361 | 21.3\% | 15389 | 39.3\% | 23750 | 60.6\% | 20667 | 61.3\% | (25.5\%) |
| Governance and Administration | 1716 | 122 | 7.1\% | 100 | 5.8\% | 222 | 12.9\% | 4934 | 66.7\% | (98.0\%) |
| Executive \& Council | 150 | 75 | 49.7\% | 55 | 36.9\% | 130 | 86.6\% | 4889 | 77.0\% | (98.9\%) |
| Budget \& Treasury Office | 450 | 18 | 4.0\% | 20 | 4.4\% | 38 | $8.4 \%$ | 17 | 3.1\% | 17.1\% |
| Corporate Sevices | 1116 | 29 | 2.6\% | 25 | 2.2\% | 54 | 4.9\% | ${ }^{28}$ | 4.1\% | (10.0\%) |
| Community and Public Safety | 7062 | 216 | 3.1\% | 1047 | 14.8\% | 1263 | 17.9\% | 3844 | 896.5\% | (72.8\%) |
| Community \& Social Serices | 3100 | . | - | 48 | 1.6\% | 48 | 1.6\% | 44 | 26.0\% | 11.1\% |
| Sport And Recreation | 3962 | 216 | 5.5\% | 998 | 25.2\% | 1215 | 30.7\% |  | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  | $\cdots$ |  |  |
| Housing | - |  |  | $\cdot$ | - | - | - | 3800 | - | (100.0\%) |
| Heath |  |  |  |  |  |  |  |  | . |  |
| Economic and Environmental Services | 18339 | 4623 | 25.2\% | 6769 | 36.9\% | 11392 | 62.1\% | 11722 | 50.4\% | (42.3\%) |
| Planning and Development | 100 | ${ }^{21}$ | 20.9\% |  |  | ${ }^{21}$ | 20.996 | 34 | 9.3\% | (100.0\%) |
| Road Transport | 18239 | 4602 | 25.2\% | 6769 | 37.1\% | 11371 | 62,3\% | 11689 | 50.7\% | (42.19\%) |
| Environmental Protection |  |  |  |  |  |  |  |  | - |  |
| Trading Services | 12056 | 3400 | 28.2\% | 7473 | 62.0\% | 10873 | 90.2\% | 167 | 39.4\% | $4374.4 \%$ |
| Electicity | 3061 | 120 | 3.9\% | 183 | 6.0\% | ${ }^{303}$ | 9.9\%\% | 144 | 81.5\% | 26.9\% |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | 4000 | 3280 | 820\% | 6804 | 170.1\% | 10084 | 252.1\% | - | 16.8\%\% | (100.0\%) |
| Waste Management | 4996 | - |  | 486 | 9.7\% | 486 | 9.7\% | ${ }^{23}$ | 44.2\% | 2044.6\% |
| Other |  | $\cdot$ |  |  |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 153455 | 89949 | 58.6\% | 84587 | 55.1\% | 174537 | 113.7\% | 73742 | 77.8\% | 14.7\% |
| Ratepayers and other | 36012 | 45281 | 125.7\% | 42921 | 119.2\% | 88202 | 244.9\% | 14069 | 133.5\% | 205.1\% |
| Government- operating | 89611 | 19059 | 21.3\% | 40107 | 44.8\% | 59166 | 66.0\% | 59673 | 68.9\% | (32.8\%) |
| Government - capital | 21947 | 23572 | 107.4\% | 50 | $2 \%$ | 23622 | 107.6\% |  | . | (100.0\%) |
| Interest | 5885 | 2037 | 34.6\% | 1509 | 25.6\% | 3546 | 60.3\% |  | - | (100.0\%) |
| Dividends |  |  |  |  | - |  |  |  | $\cdot$ | - |
| Payments | $(111095)$ | (79 874) | 71.9\% | (73 153) | 65.8\% | (153 028) | 137.7\% | (23 278) | 41.4\% | 214.3\% |
| Suppliers and employees | (109 795) | (79874) | 72.7\% | (73153) | 66.6\% | (153 028) | 139.4\% | (8177) | 27.1\% | 794.6\% |
| Finance charges | (1000) |  |  |  | . |  | - | (15 101) | 53.4\% | (100.0\%) |
| Transters and grants | (300) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 42359 | 10075 | 23.8\% | 11434 | 27.0\% | 21509 | 50.8\% | 50464 | 149.6\% | (77.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15 | - |  |  |  |  | . | (18870) |  | (100.0\%) |
| Proceeds on disposal of PPE | . | - | - | - |  | - |  | - | - |  |
| Decrease in non-curentidebtors | 15 |  | - | - |  | - |  |  |  |  |
| Decrease in other non-curentr receivables | - | - | - | - |  | - |  | - | - | - |
| Decrease (increase) in on-curentitinvestments |  |  |  |  |  |  |  | (18870) |  | (100.0\%) |
| Payments | (39 173) | (8361) | 21.3\% | (15 389) | 39.3\% | (23750) | 60.6\% | (20667) | 61.3\% | (25.5\%) |
| Capital assets | (39173) | (8361) | 21.3\% | (15389) | 39.3\% | (23750) | 60.6\% | (20667) | 61.36 | (22.5\%) |
| Net Cash from/(used) Investing Activities | (39 158) | (8361) | 21.4\% | (15389) | 39.3\% | (23750) | 60.7\% | (39 537) | 111.2\% | (61.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 32 | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 32 |  | - | - |  | - |  | - | - | - |
| Payments | (200) | . | $\cdot$ | - | . | - | - | . | 1523.8\% | - |
| Repayment of borowing | (200) |  |  | . |  |  | . |  | 1523.8\% | - |
| Net Cash from/(used) Financing Activities | (168) | $\cdot$ | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | (7.2\%) | - |
| Net Increase/(Decrease) in cash held | 3033 | 1714 | 56.5\% | (3955) | (130.4\%) | (2 241) | (73.9\%) | 10927 | 228.5\% | (136.2\%) |
| Cashlcash equivalents at the year begin: | 41450 | 2157 | 5.2\% | 3871 | 9.3\% | 2157 | 5.2\% | 3418 | - | 13.3\% |
| Cashlcash equivalents at the year end: | 4483 | 3871 | 8.7\% | (84) | (2\%\%) | (84) | (.2\%) | 14345 | 235.1\% | (100.6\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | 382 | 7.0\% | 319 | 5.8\% | 172 | 3.1\% | 4604 | 84.0\% | 5478 | 25.4\% |  |
| Electricity | 1487 | 17.7\% | 598 | 7.1\% | 468 | 5.6\% | 5845 | 69.6\% | 8398 | 38.9\% |  |
| Property Rates | 73 | 3.0\% | 59 | 2.5\% | 50 | 2.1\% | 2213 | 92.446 | 2395 | 11.1\% |  |
| Sanitation | 54 | 2.6\% | ${ }^{41}$ | 1.9\% | 36 | 1.7\% | 1998 | 93.8\% | 2130 | 9.9\% |  |
| Retuse Removal | 111 | 3.7\% | 74 | 2.5\% | 63 | 2.1\% | 2752 | 91.8\% | 2999 | 13.9\% |  |
| Other | 6 | 2.9\% | 35 | 17.0\% | 6 | 2.7\% | 161 | 77.5\% | 208 | 1.0\% |  |
| Total By Income Source | 2114 | 9.8\% | 1126 | 5.2\% | 795 | 3.7\% | 17572 | 81.3\% | 21607 | 100.0\% | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 371 | 9.8\% | 197 | 5.2\% | 139 | 3.7\% | 3081 | $81.3 \%$ | 3788 | 17.5\% |  |
| Business | 558 | 9.8\% | 298 | 5.2\% | 210 | 3.7\% | 4643 | 81.3\% | 5709 | 26.4\% |  |
| Households | 1117 | 9.8\% | 595 | 5.2\% | 420 | 3.7\% | 9285 | 81.3\% | 11417 | 52.8\% |  |
| Other | 68 | 9.8\% | 36 | 5.2\% | 25 | 3.7\% | 563 | $81.3 \%$ | 693 | 3.2\% |  |
| Total By Customer Group | 2114 | 9.8\% | 126 | 5.2\% | 795 | 3.7\% | 7572 | 81.3\% | 21607 | 00.0\% | . |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | 431 | 100.0\% | - |  | - | - |  | - | 431 | 2.3\% |
| Buk Water | - |  | - | - | - |  |  |  |  |  |
| PAYE deductions | 566 | 100.0\% | - | - | - | - | - | - | 566 | 3.0\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 435 | 100.0\% | - | - | - | - | - | - | 435 | 2.3\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Credioris | 17354 | 100.0\% | - | - | - | - | - | - | 17354 | 92.4\% |
| Audior-General | , | - | - | - | - | - |  | - | . |  |
| Other | - | - | - | - | , | - | . | - | - | $\cdot$ |
| Total | 18785 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 18785 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M M Yawa } \\ \text { CR Venter }\end{array}$ | $\begin{array}{l}0516030019 \\ 0516030019\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 35522 | 1568 | 4.4\% | 6657 | 18.7\% | 8225 | 23.2\% | 5537 | 42.3\% | 20.2\% |
| National Govermment | 23534 | 1307 | 5.6\% | 4877 | 20.7\% | 6184 | 26.3\% | 5267 | 54.3\% | (7.4\%) |
| Provinicial Government |  |  | . | 1018 | - | 1018 | - | . | . | (100.0\%) |
| District Municipality |  |  |  | . |  | - |  | . |  | - |
| Other transers and grants | - | - | - | - | - | - | - | . | . | - |
| Transfers recognised - capital | 23534 | 1307 | 5.6\% | 5895 | 25.0\% | 7201 | 30.6\% | 5267 | 54.3\% | 11.9\% |
| Borrowing | 7080 |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 4908 | 262 | 5.3\% | 762 | 15.5\% | 1024 | 20.9\% | 269 | 5.8\% | 183.3\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 35522 | 1568 | 4.4\% | 6657 | 18.7\% | 8225 | 23.2\% | 5537 | 42.3\% | 20.2\% |
| Governance and Administration | 2735 | 24 | .9\% | 509 | 18.6\% | 533 | 19.5\% | 96 | 2.6\% | 428.8\% |
| Executive \& Council | 20 | 19 | 93.1\% | 30 | 152.0\% | 49 | 244.286 | 5 | .9\% | 54.0.7\% |
| Budget \& Treasury Office | 740 |  | - | 105 | 14.2\% | 105 | $14.2 \%$ | 79 | 10.7\% | 32.6\% |
| Corporate Senices | 1975 | 6 | . $3 \%$ | 374 | 18.9\% | 380 | 19.26\% | 12 | 1.0\% | 2896.7\% |
| Community and Public Safety | 9827 | 29 | . $3 \%$ | 2656 | 27.0\% | 2685 | 27.3\% | 30 | 2.1\% | 8712.5\% |
| Community \& Social Services | 63 | 28 | 44.2\% | 22 | 34.8\% | 50 | 79.1\% | 11 | 15.3\% | 103.2\% |
| Sport And Recreation | 9659 | - | - | 2629 | 27.2\% | 2629 | 27.2\% |  |  | (100.0\%) |
| Public Satety | 100 | - | - |  |  |  | - | 1 | .2\% | (100.0\%) |
| Housing | 5 | 1 | 15.8\% | 5 | 106.1\% | 6 | 122.0\% | 11 | 99.8\% | (49.8\%) |
| Heath |  |  | - |  |  |  |  |  | 15.4\% | (100.0\%) |
| Economic and Environmental Services | 17523 | 707 | 4.0\% | 2311 | 13.2\% | 3019 | 17.2\% | 3434 | 62.5\% | (32.7\%) |
| Planning and Development | 3703 | 7 | . $2 \%$ |  |  | 7 | 2.2\% |  |  |  |
| Road Transport | 13820 | 700 | 5.1\% | 2311 | 16.7\% | 3011 | 21.8\% | 3434 | $62.7 \%$ | (32.7\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 5437 | 808 | 14.9\% | 1180 | 21.7\% | 1988 | 36.6\% | 1976 | 45.5\% | (40.3\%) |
| Electicity | 3017 | 701 | 23.2\% | 1030 | 34.1\% | 1730 | 57.4\% | 1976 | 47.1\% | (47.99\%) |
| Water |  | - |  | 7 |  | 7 |  | - | - | (100.0\%) |
| Waste Water Management | - | - | - |  | $\sim$ | - | - | - | - | - |
| Waste Management | 2420 | 108 | 4.4\% | 143 | 5.9\% | 251 | 10.4\% | - | - | (100.0\%) |
| Other | . |  | - | - | $\cdot$ | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 148112 | 37947 | 25.6\% | 36403 | 24.6\% | 74349 | 50.2\% | 33779 | 58.3\% | 7.8\% |
| Ratepayers and other | 99435 | 28995 | 29.2\% | 26871 | 27.0\% | 55866 | 56.2\% | 21066 | 50.1\% | 27.6\% |
| Government- operating | 23960 | 8646 | 36.1\% | 9305 | 38.8\% | 17952 | 74.9\% | 12713 | 84.8\% | (26.8\%) |
| Government-capital | 23534 | - | - | - | - | - | - | . | - | - |
| Interest | 1183 | 305 | 25.9\% | 227 | 19.2\% | 532 | 45.0\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | . |  |
| Payments | (110 408) | (31 947) | 28.9\% | (33 491) | 30.3\% | (65 439) | 59.3\% | (31 570) | 67.3\% | 6.1\% |
| Suppliers and employes | (109 636) | (29003) | 27.3\% | (28848) | 26.3\% | (58751) | 53.6\% | (10262) | 32.96 | 181.1\% |
| Finance charges | (771) | (367) | 47.6\% | (134) | 17.4\% | (501) | 65.0\% | (21308) | 145.9\% | (99.44\%) |
| Transters and grants |  | (1677) | - | (4510) | . | (6187) |  |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 37704 | 5999 | 15.9\% | 2911 | 7.7\% | 8911 | 23.6\% | 2209 | (21.0\%) | 31.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 123 |  | 5.8\% | 14 | 11.8\% |  | 17.6\% | (68) | - | (121.2\%) |
| Proceeds on disposal of PPE | 123 | 7 | 5.8\% | 14 | 11.8\% | 22 | 17.6\% |  |  | (100.0\%) |
| Decrease in non-current debiors | - | - | - | - | . |  | - | - | - | - |
| Decrease in other non-curent receivables |  | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - |  |  |
| Decrease (increase) in non-current investments |  | - | - | $\cdots$ | - | - | - | (68) | - | (100.0\%) |
| Payments | (35 522) | (1568) | 4.4\% | (6657) | 18.7\% | (8225) | 23.2\% | - | . | (100.0\%) |
| Capital assets | (35522) | (1568) | 4.4\% | (6657) | 18.7\% | (8225) | 23.26 |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (35 399) | (1561) | 4.4\% | (6642) | 18.8\% | (8203) | 23.2\% | (68) | . | 9610.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6382 | (74) | (1.2\%) | 15 | .2\% | (58) | (.9\%) | - | . | (100.0\%) |
| Shorterm loans |  |  |  |  |  |  |  | . |  |  |
| Borrowing long term/refinancing | 7080 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (698) | (74) | 10.6\% | 15 | (2.2\%) | (58) | 8.4\% | - | . | (100.0\%) |
| Payments | (1440) |  | - |  |  | $\cdot$ | - | (59) | 34.8\% | (100.0\%) |
| Repayment of borowing | (1440) |  |  |  |  |  |  | (59) | 34.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 4942 | (74) | (1.5\%) | 15 | .3\% | (58) | (1.2\%) | (59) | 47.3\% | (126.3\%) |
| Net Increasel(Decrease) in cash held | 7248 | 4364 | 60.2\% | (3715) | (51.3\%) | 649 | 9.0\% | 2082 | (27.1\%) | (278.5\%) |
| Cashlcash equivalents at the year begin: | 881 | - | - | 4364 | 495.6\% | - | $\cdot$ | (7541) | 100.0\% | (157.9\%) |
| Cashlcash equivients at the year end: | 8128 | 4364 | 53.7\% | 649 | 8.0\% | 649 | 8.0\% | (5460) | (92.1\%) | (111.9\%) |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 678 | 12.9\% | 1060 | 20.1\% | 667 | 12.7\% | 2866 | 54.4\% | 5271 | 23.0\% |  |  |
| Electricity | 509 | 11.6\% | 580 | 13.2\% | 696 | 15.9\% | 2596 | $59.2 \%$ | 4382 | 19.1\% |  | - |
| Property Rates | 297 | 12.3\% | 126 | 5.2\% | 106 | 4.4\% | 1894 | 78.2\% | 2423 | 10.6\% |  | - |
| Sanitation | 134 | 4.4\% | 112 | 3.7\% | 297 | 9.7\% | 2519 | 82.3\% | 3062 | 13.4\% |  | - |
| Refuse Removal | 109 | 5.5\% | 75 | 3.8\% | 210 | 10.6\% | 1584 | 80.1\% | 1979 | 8.6\% |  | - |
| Other | 549 | 9.5\% | 599 | 10.4\% | 567 | 9.8\% | 4060 | 70.3\% | 5775 | 25.2\% |  |  |
| Total By Income Source | 2277 | 9.9\% | 2552 | 11.1\% | 2544 | 11.1\% | 15520 | 67.8\% | 22892 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 8 | 5.0\% | 33 | 20.0\% | 14 | 8.6\% | 108 | 66.5\% | 163 | .7\% |  | - |
| Business | 450 | 11.3\% | 731 | 18.4\% | 190 | 4.8\% | 2607 | 65.5\% | 3979 | 17.4\% |  | . |
| Households | 1250 | 9.2\% | 1245 | 9.2\% | 1785 | 13.2\% | 9275 | 68.4\% | 13554 | 59.2\% |  | - |
| Other | 568 | 10.9\% | 543 | 10.5\% | 555 | 10.7\% | 3530 | 67.9\% | 5197 | 22.7\% |  |  |
| Total By Customer Group | 2277 | 9.9\% | 2552 | 11.1\% | 2544 | 11.1\% | 15520 | 67.8\% | 22892 | 100.0\% | . | $\cdot$ |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M P Noniola } \\ \text { B J Rautenbach }\end{array}$ | $\begin{array}{l}0516332441 \\ 0516332696\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8 | 62057 | 805 309.4\% | 32252 | 418529.8\% | 94309 | $1223839.2 \%$ | 27660 | 64.0\% | 16.6\% |
| Property rates | 8 | 3145 | 404 162.5\% | 10382 | 134720.8\% | 41526 | $53888.44 \%$ |  | 1.1\% | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | - | 2775 |  | 2784 | - | 5559 | - | 3058 | 69.4\% | (9.0\%) |
| Serice charges - water revenue | - | 16663 |  | 14289 | - | 30952 | - | 1769 | - | 707.7\% |
| Serice charges - sanitation revenue | - | 1786 | - | 1436 | - | 3222 | - | 1598 | - | (10.1\%) |
| Serice charges - refuse revenue |  | 4883 | - | 2993 | - | 7875 | - | 8332 | 570.3\% | (64.178) |
| Serice charges -other | - | (360) |  | (1704) | - | (2064) | - | 32 | 9.6\% | (5357.7\%) |
| Rental of tacilites and equipment | - | 1224 | - | 52 | - | 1276 | - | ${ }_{97}$ | 23.3\% | (46.6\%) |
| Interest earned - extemal investments |  |  |  |  |  |  |  |  |  |  |
| Interest earned - outstanding debiors | - | 3910 |  | 1997 | - | 5907 | - | 1024 | 116.8\% | 95.0\% |
| Dividends received | - |  | - |  | - |  | - |  | - |  |
| Fines | - | 2 |  | 1 | - | 3 | - | 6 | 28.7\% | (77.3\%) |
| Licences and permits | - | - |  | - | - |  | - | 72 | 19.7\% | (100.0\%) |
| Agency services | - | 25 |  | 17 | - | 42 | - |  |  | (100.0\%) |
| Transfers recognised - operational | - | 0 |  | 0 | - | 0 | - | 10657 | 48.1\% | (100.0\%) |
| Other own reverue | - | 5 | - | 4 | - | 10 | - | 1015 | 22.9\% | (99.6\%) |
| Gains on disposal of PPE | - | - |  | . |  |  |  | . |  |  |
| Operating Expenditure | - | 167117 | $\cdot$ | 25161 | - | 192278 | - | 17796 | 64.8\% | 41.4\% |
| Employee related costs | - | 8171 | - | 9900 | - | 18071 | - | 9616 | 67.3\% | 3.0\% |
| Remuneration of councillors | - | 135 | - | 866 | - | 1001 | - | 316 | 25.5\% | 174.0\% |
| Debtimpaiment | - | - | - |  | - |  | - |  |  |  |
| Depreciation and asset impairment | - | - | - | - | - |  | - | 29 | - | - |
| Finance charges | - | 49 | - | ${ }^{13}$ | - | ${ }^{62}$ | - | 29 | 3.2\% | (54.5\%) |
| Bulk purchases | - | 24649 | - | 8911 | - | 33560 | - | 1359 | 14.9\% | 555.6\% |
| Other Malereials | - | 1095 | - | ${ }^{798}$ | - | 1893 | - | ${ }^{78}$ | - | 928.3\% |
| Contractes serices | - | 1502 | - | 852 | - | 2354 | - | - | - | (100.0\%) |
| Transters and grants | - | 127840 | - | 1214 | - | 12954 | - |  | - | (100.0\%) |
| Other expendidure | - | 3677 | - | 2607 | - | ${ }^{6284}$ | - | 6398 | 99.4\% | (59.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 8 | (105060) |  | 7091 |  | (97 969) |  | 9864 |  |  |
| Transiers recognised- capital |  | - | - | - | - | - |  | 0 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | . | - | - |
| Contributed assets | - | $\checkmark$ | - | $\cdots$ | - | - | - | $\cdots$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 8 | (105 060) |  | 7091 |  | (97 969) |  | 9864 |  |  |
| Taxation | - |  | - |  | . |  |  | . | - |  |
| Surplus/(Deficit) after taxation | 8 | (105060) |  | 7091 |  | (97 969) |  | 9864 |  |  |
| Atributable to minorities |  |  | . |  |  |  | - | . | - |  |
| Surplus([Deficit) attributable to municipality | 8 | (105060) |  | 7091 |  | (97 969) |  | 9864 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus([Deficit) for the year | 8 | (105060) |  | 7091 |  | (97 969) |  | 9864 |  |  |


| R thousands | 2011112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 3279 | - | 748 | - | 4027 | - | 3802 | 658.6\% | (80.3\%) |
| National Govermment | . | 3279 | . | 748 | - | 4027 | - | 3802 | - | (80.3\%) |
| Provincial Government |  | . | - | . | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | . | - | - |  |
| Other transters and grants | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | - | 3279 | - | 748 | - | 4027 | - | 3802 | - | (80.3\%) |
| Borrowing | - |  | - | - | - | - | - |  | - | $\cdot$ |
| Intemally generated funds | - | . | - | - | - | - | . | - | - | $\cdots$ |
| Public contributions and donations |  | - | . |  | - | - | . |  | - |  |
| Capital Expenditure Standard Classification | $\cdot$ | 3279 | - | 748 | - | 4027 | - | 3802 | 37.3\% | (80.3\%) |
| Govermance and Administration | $\cdot$ | 1334 | - | 601 | - | 1935 | - | 1126 | 11.8\% | (46.6\%) |
| Executive \& Council | - | 1278 | . | 459 | - | 1737 | . | 1126 | 12.1\% | (59.296) |
| Budget \& Treasury Office | . | 56 |  | 143 | - | 198 |  |  |  | (100.0\%) |
| Corporate Senvices | - | , | - |  | - |  | - |  | - |  |
| Community and Public Safety | - | 29 | - | 147 |  | 176 |  | 532 | 16.4\% | (72.4\%) |
| Community \& Social Serices | - | 29 | - | 147 | - | 176 | . | 532 | 16.4\% | (72.44) |
| Sport And Recreation | - | - |  | - | - |  | - |  |  | - |
| Public Satety | - | - |  | - | - | - |  |  | - | - |
| Housing | - | - | - | - | - | - | - | - | - | . |
| Heath | - | - |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | - | - | - |  |
| Planning and Development | - | - |  | - | - |  |  | - | - |  |
| Road Transport | - | - | - | - | - |  | - | - | - |  |
| Envirommental Protection | - | - | - | - | - | - | . | - | - | - |
| Trading Services | - | 1916 | - | - | - | 1916 | $\cdot$ | 2143 | 79.1\% | (100.0\%) |
| Electicicty | - | 1916 | - | - | - | 1916 | - | 2143 | 79.1\% | (100.0\%) |
| Water | - | - | - | - | - |  | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100 | 23660 | 23 591.5\% | 12067 | 12031.7\% | 35727 | $35623.2 \%$ | 26356 | 45 094.1\% | (54.2\%) |
| Ratepayers and other | 59 | 5953 | 10013.2\% | 11126 | 18714.4\% | 17079 | 28727.6\% | 12699 | 71649.2\% | (12.4\%) |
| Government- operating | 25 |  |  |  |  |  |  | ${ }^{13657}$ | $33440.7 \%$ | (100.0\%) |
| Government-capital | 12 | 17360 | 143426.3\% | 790 | 6526.9\% | 18150 | $149953.1 \%$ |  | - | (100.0\%) |
| Interest | 4 | 347 | 8739.3\% | 151 | 3798.6\% | 498 | 12537.9\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | - | $\cdot$ | - |
| Payments | (88) | (18612) | 21 204.8\% | (14695) | 16741.9\% | (33 307) | $37946.7 \%$ | (20 126) | 37 696.7\% | (27.0\%) |
| Suppliers and employees | (88) | (18612) | $21204.8 \%$ | (14695) | 16741.9\% | (33 307) | 37946.7\% | (10131) | 20797.3\% | 45.0\% |
| Finance charges | - |  |  | - |  |  |  | (9995) | 319 479.36\% | (100.0\%) |
| Transters and grants | . |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 13 | 5048 | 40 324.9\% | (2628) | (20992.5\%) | 2420 | 19332.5\% | 6231 | 128 567.6\% | (142.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | . | - |  |  |
| Proceeds on disposal of PPE | - |  |  | - |  | - |  | - | - | - |
| Decrease in non-curentit debtors | - |  |  | - |  | - |  |  |  |  |
| Decrease in other non-curent receivables | - | - |  |  |  | - |  | - | - |  |
| Decrease (increase) in non-curenti invesments | - |  |  |  |  |  |  |  |  |  |
| Payments | (12) | (1310) | $10819.9 \%$ | (601) | 4969.0\% | (1911) | 15788.9\% | (2226) | 112 021.0\% | (73.0\%) |
| Capital assets | (12) | (1310) | 10819.9\% | (601) | 4969.0\% | (1911) | 15788.9\% | (2226) | 112021.0\% | (73.0\%) |
| Net Cash from/(used) Investing Activities | (12) | (1310) | 10819.9\% | (601) | 4969.0\% | (1911) | 15788.9\% | (2226) | 112 021.0\% | (73.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | 5 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - |  | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - |  | 5 | - | (100.0\%) |
| Payments | - | (86) | - | (28) |  | (113) | - | (333) | $\cdot$ | (91.6\%) |
| Repayment of borowing | - | (86) |  | (28) |  | (113) | - | (333) | . | (91.6\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (86) | . | (28) | $\cdot$ | (113) | - | (327) | $\cdot$ | (91.5\%) |
| Net Increase/(Decrease) in cash held | 0 | 3653 | 878 144.0\% | (3257) | (782 999.0\%) | 396 | $95145.0 \%$ | 3677 | 153 952.1\% | (188.6\%) |
| Cashlcash equivalents at the year begin: | - |  |  | 3653 |  |  |  | (66) |  | (5615.2\%) |
| Cashlcash equivalents at the year end: | 0 | 3653 | 878 144.0\% | 396 | $95145.0 \%$ | 396 | $95145.0 \%$ | 3611 | 146086.4\% | (89.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 200 | 1.8\% | 1341 | 12.4\% | 1209 | 11.1\% | 8109 | 74.7\% | 10860 | 41.4\% |
| Buk Water |  |  | 2602 | 91.4\% | 13 | .5\% | 232 | 8.1\% | 2847 | 10.9\% |
| PAYE deductions | 264 | 6.0\% | 237 | 5.4\% | 268 | 6.1\% | 3633 | 82.5\% | 4402 | 16.9\% |
| VAT (output less input) | - | - | - | - | 114 | 48.4\% | 122 | 51.6\% | 236 | .9\%\% |
| Pensions/Retirement | 427 | 25.0\% | 427 | 25.0\% | 431 | 25.2\% | 425 | 24.9\% | 1710 | 6.5\% |
| Loan repayments | 28 | 8.4\% | 28 | 8.4\% | 248 | 74.8\% | 28 | $8.4 \%$ | 332 | 1.3\% |
| Trade Creditors | - | - | 390 | 9.6\% | 297 | 7.3\% | 3362 | 83.0\% | 4048 | 15.4\% |
| Audior-General | - | - | 1002 | 58.8\% | 2 | .1\% | 700 | 41.1\% | 1704 | 6.5\% |
| Other | - | - | 88 | 100.0\% | - | - | - | - | 88 | .3\% |
| Total | 919 | 3.5\% | 6114 | 23.3\% | 2581 | 9.8\% | 16611 | 63.3\% | 26226 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Thembinkosi Mawonga } \\ \text { L.M. Mosala (Acting) }\end{array}$ | $\begin{array}{l}0516530595 \\ 0516531777\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 49124 | 75812 | 154.3\% | 63434 | 129.1\% | 139246 | 283.5\% | 38223 | 38.1\% | 66.0\% |
| Property rates |  |  |  |  |  |  |  |  | - | - |
| Property rates - penalities and collection charges |  |  |  |  |  |  | - |  | - |  |
| Sevice charges -electricity revenue |  | - |  | - |  |  | - | - | - |  |
| Serice charges - water revenue | - |  | - | - |  |  | - |  | - |  |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - | - |  |
| Senice charges - refuse revenue |  |  |  | , |  | - | - | - | - |  |
| Serice charges - other | - | 0 | - | 0 | - | 0 | - | - | - | (100.0\%) |
| Rental of facilites and equipment | - | - | - | 15 | - | ${ }^{15}$ | - | - | - | (100.0\%) |
| Interest earned - extemal investments |  | 452 |  | 273 |  | 725 | - | - | - | (100.0\%) |
| Interestearned- outstanding debioris | - | - | - | - | - | - | - | - | - | - |
| Dividends received |  | - |  | - | - | - | - | - | - | - |
| Fines | - | - | - | - |  | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services |  | \% |  | 7 |  |  | - | 35331 | 90.0\% | (100.0\%) |
| Transfers recognised - operational | 38856 10268 | $\begin{array}{r}73180 \\ \hline 180\end{array}$ | 188.3\% | 58307 4839 | 150.19\% | $\begin{array}{r}131488 \\ 7018 \\ \hline\end{array}$ | 338.4\% | 2888 3 | 3.8\% | $1918.9 \%$ |
| Other own revenue | 10268 | 2180 | 21.2\% | 4839 | 47.1\% | 7018 | 68.4\% |  | .3\% | $141836.3 \%$ |
| Gains on disposal of PPE |  | - |  |  |  |  |  |  | - | - |
| Operating Expenditure | 190645 | 35240 | 18.5\% | 69080 | 36.2\% | 104320 | 54.7\% | 50644 | 33.5\% | 36.4\% |
| Employee related costs | 68799 | 21480 | 31.2\% | 18495 | 26.9\% | 39976 | 58.1\% | 14659 | 35.8\% | 26.2\% |
| Remuneration of councillors | 3485 | 947 | 27.2\% | 947 | 27.2\% | 1895 | 54.4\% | 33 | 2.0\% | $2805.9 \%$ |
| Debtimpaiment |  | - | - |  |  | - |  |  |  | - |
| Depreciaion and asset impaiment | 6528 | - | - |  | - | - | - | ${ }^{(426)}$ | (2.0\%) | (100.0\%) |
| Finance charges | 805 | 0 | - | 206 | 25.6\% | 206 | 25.6\% | - | 22.4\% | (100.0\%) |
| Bulk purchases |  | - | - | - |  |  |  | - |  |  |
| Other Materials |  | 1780 | 375\% |  |  | 1339 | 2238 | 338 | 980 | 184 |
| Contractes serices | 4744 | 1780 | 37.5\% | 11612 | 244.8\% | 13391 | 282.3\% | 10388 | 99.176 | 11.8\% |
| Transters and grants | 53439 | 4967 | 9.3\% | 20704 | 38.7\% | 25671 | 48.0\% | 17098 | 55.2\% | ${ }^{21.176}$ |
| Other expenditure | 52845 | 6066 | 11.5\% | 17116 | 32.4\% | ${ }^{23182}$ | 43.9\% | 8892 | 13.0\% | 92.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (141 521) | 40572 |  | (5646) |  | 34926 |  | (12 421) |  |  |
| Transfers recognised - capital | 214185 | 25344 | 11.8\% | 55699 | 26.0\% | 81044 | 37.8\% |  | 1.3\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - |  | - | - | , | - |
| Surplus/(Deficit) after capital transfers and contributions | 72664 | 65916 |  | 50053 |  | 115969 |  | (12 421) |  |  |
| Taxation |  |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 72664 | 65916 |  | 50053 |  | 115969 |  | (12 421) |  |  |
| Atributable to minorities |  |  |  |  |  |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 72664 | 65916 |  | 50053 |  | 115969 |  | (12 421) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus(Deficit) for the year | 72664 | 65916 |  | 50053 |  | 115969 |  | (12 421) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 136500 | 34 | - | 1709 | 1.3\% | 1743 | 1.3\% | 30104 | 23.3\% | (94.3\%) |
| National Govermment |  |  | . |  | . |  | - | 29146 |  | (100.0\%) |
| Provincial Government |  | . | - | - | - | - | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - | . | - |
| Other transters and grants |  | - | - |  | - | . | - | - | . | - |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | - | 29146 | - | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  | - |  |
| Intemally generated funds |  | 34 | - | 1709 | - | 1743 | - | 958 | - | 78.4\% |
| Public contributions and donations | 136500 | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 136500 | 34 | - | 1709 | 1.3\% | 1743 | 1.3\% | 30104 | 23.3\% | (94.3\%) |
| Governance and Administration |  | 34 | - | 1709 | $\cdot$ | 1743 | - | . | 10.2\% | (100.0\%) |
| Executive \& Council |  |  |  |  | - |  |  |  | 8.0\% |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Senices |  | 34 | - | 1709 | - | 1743 | - |  | 11.2\% | (100.0\%) |
| Community and Public Safety | 5000 | - | - | - | - | . | - | 879 | 9.0\% | (100.0\%) |
| Community \& Social Serices |  | - | - | - | - | - | . |  | 497.4\%\% |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | 5000 | - | - |  | - | - |  | 816 | 4.8\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - |  |  |  |
| Heath | - | - | - | - | - | - | - | ${ }^{63}$ | 41.1\% | (100.0\%) |
| Economic and Environmental Services | - | - | - | - | - | - |  |  | 62.7\% | (100.0\%) |
| Planning and Development | $:$ | - | - | - | - | - | - | 79 | 79.7\% | (100.0\%) |
| Road Transport | , | - | - | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - |  | , | - | (1000\%) |
| Trading Services | 131500 | - | - | - | - | - | - | 29146 | 25.8\% | (100.0\%) |
| Electicity |  | - | - | - | - | - | - |  |  |  |
| Water | 131500 | - | - | - | - | - | - | 25981 | ${ }^{28.0 \%}$ | (100.0\%) |
| Waste Water Management | , | - | - | - | - | - | - | 3165 | 17.4\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | . | . | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (164671) | 196151 | (119.1\%) | 205253 | (124.6\%) | 401404 | (243.8\%) | 81547 | (1478.7\%) | 151.7\% |
| Ratepayers and other | (1057) | 54044 | (5114.6\%) | 70537 | (6675.4\%) | 124581 | (11790.0\%) | 29945 | (852.7\%) | 135.6\% |
| Government- operating |  | 83797 |  | 86264 |  | 170061 |  | 51603 | - | 67.2\% |
| Goverrment- capital | (158524) | 57859 | (36.5\%) | 47284 | (29.8\%) | 105143 | (66.3\%) |  | - | (100.0\%) |
| Interest | (5090) | 452 | (8.9\%) | 1168 | (22.9\%) | 1620 | (31.8\%) |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (239810) | (137 961) | 57.5\% | (123825) | 51.6\% | ${ }^{(261786)}$ | 109.2\% | (63 635) | 54.1\% | 94.6\% |
| Suppliers and employees | (159 732) | (125489) | 78.6\% | (78780) | 49.3\% | (204270) | 127.940 | ${ }^{(23933)}$ | 24.2\%\% | 229.276 |
| Finance charges |  |  |  | (206) | $\therefore$ | (206) |  | (18370) | - | (98.9\%) |
| Transters and grants | (80078) | (12472) | 15.6\% | (44839) | 56.0\% | (57 310) | 71.6\% | (21332) | 23.5\% | 110.2\% |
| Net Cash from/(used) Operating Activities | (404481) | 58190 | (14.4\%) | 81428 | (20.1\%) | 139618 | (34.5\%) | 17912 | (1.6\%) | 354.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (41 095) | . | 9389 | . | (31 706) | - | (24 387) |  | (138.5\%) |
| Proceeds on disposal of PPE | - |  | - | - | - |  | - | - | - |  |
| Decrease in non-curentt debtors | - |  | - | - | - | - |  |  | - |  |
| Decrease in other non-curent receivables | - | (1097) | - | 1114 | - | 17 |  | - | - | (100.0\%) |
| Decrease (increase) in on-current investments | - | (39988) | - | 8275 | - | (31723) | - | (24387) | - | (133.9\%) |
| Payments | (154477) | - | $\cdot$ | . | $\cdot$ | - | . | (20833) | 17.5\% | (100.0\%) |
| Capital assets | (154477) |  |  |  |  |  |  | (20833) | 17.5\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (154477) | (41095) | 26.6\% | 9389 | (6.1\%) | (31706) | 20.5\% | (45 220) | 21.0\% | (120.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | . | - | - |  |
| Shortterm loans | - | . | - | - | - | - | - | - | - | - |
| Boroving long termirefinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  |  |  | - |  | - | - | - |
| Payments | - |  | - | - |  | . | . | . | $\cdot$ | - |
| Repayment of borowing | - |  | . | - |  | - | - |  | . | . |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | . | . | . | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | (558 957) | 17095 | (3.1\%) | 90817 | (16.2\%) | 107912 | (19.3\%) | (27 308) | 6.7\% | (432.6\%) |
| Cashlcash equivalents at the year begin: |  | (24701) |  | (7606) |  | (24701) |  | (9954) |  | (23.6\%) |
| Cashlcash equivalents at the year end: | (558 957) | (7606) | 1.4\% | 83211 | (14.9\%) | 83211 | (14.9\%) | (37 262) | 8.6\% | (323.3\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  | - |  |  |  |  |  |  |  |
| Bulk Water | 3665 | 29.0\% | - |  | 1595 | 12.6\% | 7356 | 58.3\% | 12615 | 85.3\% |
| PAYE deductions |  |  | - | - | . |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | . | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | 5 | - | - | - | - | - | . | - | - |
| Other | 861 | 39.5\% | 59 | 2.7\% | 40 | 1.8\% | 1219 | 56.0\% | 2178 | 14.7\% |
| Total | 4525 | 30.6\% | 59 | .4\% | 1634 | 11.0\% | 8575 | 58.0\% | 14794 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { ZA Williams } \\ \text { AF Bothma }\end{array}$ | $\begin{array}{l}045979 \text { 9006 } \\ 0459793017\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 121014 | 44027 | 36.4\% | - | - | 44027 | 36.4\% | 33754 | 57.0\% | (100.0\%) |
| Property rates | 7644 |  | - | - | - |  | - | 1089 | 21.7\% | (100.0\%) |
| Property ates - penalities and collection charges |  | - |  | - |  |  | - |  |  |  |
| Serice charges - electricity revenue |  | - | - | - | - | - | - | - | - | - |
| Serice charge - water revenue |  | - |  | - | - | - | - |  | - |  |
| Serice charges - sanitation revenue |  | - | - | - | - | - | - | - | - | $\cdots$ |
| Serice charges - refuse revenue |  | - | - | - | - |  | - | 7 | - | (100.0\%) |
| Service charges - other | - | - | - | - | - | - | - | - | 13.0\% |  |
| Rental of facilites and equipment | $-$ | , | - | - | - |  | - | 15 | - | (100.0\%) |
| Interest earned - extemal investments | 585 | 2 | .3\% | - | - | 2 | .3\% | 51 | 55.3\% | (100.0\%) |
| Interst earned - outstanding debiors | - | - | - | - | - |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | ${ }^{20}$ | 45.9\% | (100.0\%) |
| Licences and permits | - | - | - | - | - | - | + | 1 |  | (100.0\%) |
| Agency services | 78 | 5 | $\cdots$ | - |  |  | - |  | 20.0\% |  |
| Transfers recognised - operational | 99779 <br> 13006 | 1450 | $1.5 \%$ | $:$ | $:$ | 1450 | 1.5\% | 31281 1289 | $24 \%$ | (100.0\%) |
| Other own revenue | 13006 | 42575 | 327.46 | - | - | ${ }^{42575}$ | 327.4\% | 1289 | 2.4\% | (100.0\%) |
| Gains on disposal of PPE |  | - |  | - | . |  |  |  |  |  |
| Operating Expenditure | 102280 | 5790 | 5.7\% | 20202 | 19.8\% | 25993 | 25.4\% | 17089 | 38.7\% | 18.2\% |
| Employee related costs | 57546 | 3509 | 6.1\% | 9557 | 16.6\% | 13066 | 22.7\% | 9329 | 35.8\% | 2.48 |
| Remuneration of councillors | 13691 | 1106 | 8.1\% | 3662 | 26.7\% | 4768 | 34.88\% | 3138 | 53.9\% | 16.7\% |
| Debtimpaiment |  | - |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 879 | - | - | - | - | , | - | - | - | - |
| Bukp purchases | 483 | 4 | .9\% | - | - | 4 | .9\% | - |  |  |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes serices | - | - | - | - | - | - | . | - | - | $\square$ |
| Transfers and grants Othe exenediture | - | 1170 | 3,9\% | - 6984 | - ${ }^{-1}$ | ${ }_{8} \cdot$ | - 275 | $\cdot$ | - | - |
| Other expenditure Loss on disposal of PEE | 29681 | 1170 | 3.9\% |  | 23.5\% |  |  | 4621 |  | 51.1\% |
| Surplus/(Deficit) | 18733 | 38237 |  | $(20202)$ |  | 18034 |  | 16665 |  |  |
| Transiers recognised- capital | 40543 | 22945 | 56.6\% |  |  | 22945 | 56.6\% |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - |  | $\cdots$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 59276 | 61182 |  | $(20202)$ |  | 40979 |  | 16665 |  |  |
| Taxation |  |  | - |  | . |  |  |  | . |  |
| Surplus/(Deficit) after taxation | 59276 | 61182 |  | $(20202)$ |  | 40979 |  | 16665 |  |  |
| Attributable to minoorities |  |  | . |  |  |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 59276 | 61182 |  | $(20202)$ |  | 40979 |  | 16665 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus([Deficit) for the year | 59276 | 61182 |  | (20 202) |  | 40979 |  | 16665 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 4911 | - | 12008 | - | 16919 | - | 11178 | 26.5\% | 7.4\% |
| National Govermment | . | 4714 | . | 12008 | - | 16722 |  | 10684 | 26.2\% | 12.4\% |
| Provincial Goverment | - |  | - | . | - | . | . |  | . | . |
| District Municipality |  |  | - | - | - | - |  |  | - | . |
| Other transters and grants | - | - | - | - | - | - |  | - | - | . |
| Transfers recognised - capital | - | 4714 | . | 12008 | - | 16722 | - | 10684 | 26.2\% | 12.4\% |
| Borrowing | - |  | - | - | - | - | - |  | - | $\cdots$ |
| Intemally generated funds | - | - | - | - | - | - | . | $\cdot$ | - | - |
| Public contributions and donations |  | 197 | . |  | . | 197 |  | 494 | . | (100.0\%) |
| Capital Expenditure Standard Classification | - | 4911 | - | 12008 | . | 16919 | . | 11178 | 26.5\% | 7.4\% |
| Govermance and Administration | - | 180 | - | 115 | - | 296 | - | 178 | 71.1\% | (35.1\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | . | - |  | - |  | - | - |  | - | - |
| Corporate Senices | - | 180 | - | 115 | - | 296 | - | 178 | 71.1\% | (35.19\%) |
| Community and Public Safety | - | . | - | 599 | - | 599 | . |  |  | (100.0\%) |
| Community \& Social Serices | - | - | - | 599 | - | 599 | . | - | - | (100.0\%) |
| Sport And Recreation | - | - | - |  |  | - | . |  | - | - |
| Public Satety | - | - |  | - |  | - |  | - | - | . |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - |  | - | . | - |  | - | - |  |
| Economic and Environmental Services | . | 4731 | - | 11294 | . | 16025 | - | 11000 | 26.7\% | 2.7\% |
| Planning and Development | - | 543 | . | 224 | - | 767 | - | 316 | 10.5\% | (29.1\%) |
| Road Transport | - | 4188 | - | 11070 | - | 15258 | - | 10684 | 27.5\% | 3.6\% |
| Environmental Protection | - | - | - | . | - | , | - |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicicty | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | $\cdot$ | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 161557 | 63187 | 39.1\% | - | . | 63187 | 39.1\% | 85368 | 86.1\% | (100.0\%) |
| Ratepayers and other | 20650 | (5001) | (24.2\%) | - | . | (5001) | (24.2\%) | 5244 | 25.6\% | (100.0\%) |
| Government- operating | 99779 | 42733 | 42.8\% | - | - | 42733 | 42.8\% | 80124 | - | (100.0\%) |
| Government - capital | 40543 | 24945 | 61.5\% | - |  | 24945 | 61.5\% |  |  |  |
| Interest | 585 | 510 | 2\% | - | - | 510 | 87.2\% | - | - |  |
| Dividends |  |  |  | - |  |  |  | (18438) | \% | \% |
| Payments | (102 280) | (19 178) | 18.8\% | - | - | (19 178) | 18.8\% | (18438) | 42.0\% | (100.0\%) |
| Suppliers and employees | (101401) | (19178) | 18.9\% | - |  | (19 178) | 18.9\% | (9 142) | 19.9\% | (100.0\%) |
| Finance charges | (879) |  | - | - |  |  |  | (4635) | - | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  | (4661) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 59276 | 44009 | 74.2\% | . | . | 44009 | 74.2\% | 66930 | 167.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | . | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | - | . | - | - | - | - |  |  | - |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curenti invesments | - | - | - | - | - | - | - | - | - |  |
| Payments | . | . | . | . | . | . | . | (11178) | 32.8\% | (100.0\%) |
| Capital assets | . | - | - | - | - | . |  | (11178) | 32.8\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | . |  | . | . | . | . |  | (11178) | 32.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | - | 103.3\% |  |
| Short term loans | - | - | - | - | - | - | . | - | - | - |
| Boroving long termirefinancing | - | . | - | - |  | - |  | - | - |  |
| Increase (decrease) in consumer deposits |  |  |  | - |  | - |  | . | - | - |
| Payments | $\checkmark$ | - | - | - |  | - | . | - | - | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | 103.3\% | . |
| Net Increasel(Decrease) in cash held | 59276 | 44009 | 74.2\% | - | - | 44009 | 74.2\% | 55752 | - | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | 15472 |  | 59481 |  | 15472 |  | 29814 | - | 99.5\% |
| Cashlcash equivalents at the year end: | 59276 | 59481 | 100.3\% | 59481 | 100.3\% | 59481 | 100.3\% | 8556 | . | (30.5\%) |




Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mulekiki.illani } \\ \text { Mr. LiD Pepeta }\end{array}$ | $\begin{array}{l}039252064 \\ 0392520131\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67804 | 30856 | 45.5\% | 30101 | 44.4\% | 60957 | 899.9\% | 16845 | 1177.1\% | 78.7\% |
| Property rates | 4354 | 2484 | 57.1\% | 311 | 7.1\% | 2795 | 64.2\% | 1774 | 10.2\% | (82.5\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  | - | - | - | - | - | - | - |
| Serice charge - water revenue |  |  |  | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue | - | - |  | - | - | - | - |  | - | - |
| Senice charges -refuse revenue | 510 |  |  | 18 |  |  | - | + | - | - |
| Serice charges - other | - | 78 | - | 18 | - | ${ }^{97}$ | - | 44 | . | (57.7\%) |
| Rental of facilities and equipment | 291 | - |  | , | - | - | - | - | . | . |
| Interest earned - extemal investments |  | - |  | - |  |  |  | - | - |  |
| Interest earned - outstanding debioris | $\cdot$ | $\cdot$ | - | - |  | - | - | - | - | $\cdot$ |
| Dividend received |  | - | - | - | - |  | - | - | . | - |
| Fines | 27 | 1 | 4.8\% | - | - |  | 4.8\% | 6 | 262.4\% | (100.0\%) |
| Licences and permits | 60 | 8 | 12.8\% | - | - | 8 | 12.8\% | 13 | 35.0\% | (100.0\%) |
| Agency services |  |  |  | - |  |  |  |  | - |  |
| Transfers recognised- operational | 62327 | 28031 | 45.0\% | 26631 | 42.7\% | 54661 | 87.7\% | 14.905 | - | 78.7\% |
| Other own revenue | 235 | 254 | 108.2\% | 3141 | 1337.0\% | 3395 | 1445.1\% | 104 | - | $2910.3 \%$ |
| Gains on disposal of PPE | - | - | - |  | . | . |  | - | . | - |
| Operating Expenditure | 65281 | 24450 | 37.5\% | 46333 | 71.0\% | 70783 | 108.4\% | 11093 | 50.4\% | 317.7\% |
| Employee related costs | 24080 | 8676 | 36.0\% | 6627 | 27.5\% | 15303 | 63.6\% | 4375 | 34.2\% | 51.5\% |
| Remuneration of councillors | 7015 | 1417 | 20.2\% | 1483 | 21.1\% | 2900 | 41.3\% | 1157 | 32.7\% | 28.2\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - |  |  | - | - |  | - | - | - | - |
| Bulk purchases | - | - |  | - | - | - |  | - | - |  |
| Other Materials | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Contractes serices | - | - | - | - | - | - |  | - | - | , |
| Transters and grants | 9 | 7950 | $\cdots$ | 5188 | - | ${ }^{13138}$ | \% | - | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 34186 | 6406 | 18.7\% | 33036 | 96.6\% | 39442 | 115.4\% | 5561 | 93.8\% | 494.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2524 | 6407 |  | (16233) |  | (9826) |  | 5752 |  |  |
| Transfers recognised - capital | 20254 | 9779 | 48.3\% | 6000 | 29.6\% | 15779 | 77.9\% | 5373 |  | 11.7\% |
| Contributions recognised - capital | - | - | - | - | - | - |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 22778 | 16185 |  | (10233) |  | 5953 |  | 11125 |  |  |
| Taxation |  |  | - |  |  |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 22778 | 16185 |  | (10233) |  | 5953 |  | 11125 |  |  |
| Atributable to minoorities |  |  | . |  |  |  | . |  | - |  |
| Surplus([Deficit) attributable to municipality | 22778 | 16185 |  | (10233) |  | 5953 |  | 11125 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . |  |
| Surplus([Deficit) for the year | 22778 | 16185 |  | (10 233) |  | 5953 |  | 11125 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24227 | 7950 | 32.8\% | 4996 | 20.6\% | 12946 | 53.4\% | 9450 | 61.8\% | (47.1\%) |
| National Govermment | 16753 | 7950 | 47.5\% | 4996 | 29.8\% | 12946 | 77.3\% | 9450 | 61.8\% | (47.1\%) |
| Provincial Goverment |  |  |  | - |  |  | . |  | - | - |
| District Municipality | $\checkmark$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | $\cdot$ | . | - | - |
| Transfers recognised - capital | 16753 | 7950 | 47.5\% | 4996 | 29.8\% | 12946 | 77.3\% | 9450 | 61.8\% | (47.1\%) |
| Borrowing |  |  |  |  |  |  |  | - |  |  |
| Intemally generated tunds | 7474 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations |  |  |  |  |  |  | - | - | - | - |
| Capital Expenditure Standard Classification | 24227 | 7950 | 32.8\% | 4996 | 20.6\% | 12946 | 53.4\% | 9450 | 61.8\% | (47.1\%) |
| Governance and Administration | 1500 |  |  |  |  |  |  |  |  | . |
| Executive \& Council | 1300 | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Budget \& Treasury Office |  | - | - |  | - |  | - | - | - |  |
| Corporate Sevices | 200 | - |  |  |  |  |  |  | - |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdots$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Community \& Social Serices | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - |  | - | - |  |
| Public Satety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - |  | - | - |  |  |
| Heath | $\cdots$ | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 22227 | 7950 | 35.8\% | 4996 | 22.5\% | 12946 | 58.2\% | 9450 | 61.8\% | (47.1\%) |
| Planning and Development | 22227 | 7950 | 35.8\% | 4996 | 22.5\% | 12946 | 58.26 | 9450 | 61.8\% | (47.19\%) |
| Road Transport |  | - |  |  |  |  |  |  |  |  |
| Envionmental Protection | 50 | - | - | - | - | - | - | - | - | - |
| Trading Services | 500 | - | . | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | $\therefore$ | - | - | - | - | - | - | - | - | - |
| Waste Management <br> Other | 500 | - | : | $:$ | - | - | - | : | : | : |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Ratepayers and other | 5477 | . | . |  | . | . |  | 4814 | 103.6\% | (100.0\%) |
| Government - operating | 63776 | - | - | - | - | - | - | 19281 | - | (100.0\%) |
| Goverment - capital | 20254 | - | - | - | - | - |  | . | - | - |
| Interest |  | - | . | - | - | - |  |  | - | - |
| Dividends | $\cdots$ | - | - | - | - | - |  | - | - |  |
| Payments | (65 281) | - | - | $\cdot$ | - | - | - | (5544) | 74.7\% | (100.0\%) |
| Suppliers and employees | (48200) | - | - | - | - | - | - | (3800) | 25.6\% | (100.0\%) |
| Finance charges | (4068) | - | - | - | - |  | . | (1744) | - | (100.0\%) |
| Transters and grants | (13012) | - | - | - | - |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 24227 | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 18550 | (71.8\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent deebtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-curentr receivales | - | - | - | - | - | - | . | - | - |  |
| Decrease (increase) in non-curent invesments | $\cdots$ | - | - | - | - | - | - | )11) | 3\% | (100\% |
| Payments | (24227) | - | $\cdot$ | - | - | - | . | (6311) | 133.3\% | (100.0\%) |
| Capitalassets | (24227) | . |  | - |  |  |  | (6311) | 133.3\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (24227) | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | (6 311) | 133.3\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | - | - | - |
| Payments | - | . | $\cdot$ | - | - | - | . | - | - | $\cdot$ |
| Repayment of borowing | - | - | . | - | . |  | - | . | . | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | - | - | . |
| Net Increasel(Decrease) in cash held | (0) | - | - | $\cdot$ |  |  | - | 12239 | (25.9\%) | (100.0\%) |
| Cashlcash equivientst at the year begin: | - | - | - | - | - | - |  | 26 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (0) | . |  | . | . |  |  | 12265 | (25.8\%) | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  | $\cdot$ | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | - | - |
| Bulk Water |  |  | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | 444 | 7.2\% | 399 | 6.5\% | 5347 | 86.4\% | 6190 | 41.5\% |
| VAT (output less input) | - | - | - | $\cdot$ | - | - | - | - | - | . |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6733 | 100.0\% | - | - | - | - | - | - | 6733 | 45.1\% |
| Audior-General | (944) | (47.3\%) | 1362 | 68.3\% | 317 | $15.9 \%$ | 1260 | 63.2\% | 1995 | 13.4\% |
| Other |  | - | - | - | - | - | . |  | - | - |
| Total | 5789 | 38.8\% | 1806 | 12.1\% | 717 | 4.8\% | 6607 | 44.3\% | 14918 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Z Hewu } \\ \text { Mr ZMmebi }\end{array}$ | $\begin{array}{l}0475641208 \\ 0475641158\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 90210 | 52914 | 58.7\% | 40886 | 45.3\% | 93800 | 104.0\% | 30537 | 78.1\% | 33.9\% |
| Property rates | 1100 |  | 6.8\% |  | 8.6\% | 170 | 15.4\% | 278 | 33.6\% | (66.0\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  |  |  | - |
| Senice charges -electricity revenue |  | - | - |  | - | - | - | - | - | - |
| Serice charges - water revenue |  | - |  |  | - | - | - | - | - | - |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | - | - | . |
| Senice charges - refuse revenue |  | 9 |  | 9 | - | 18 | - | 7 |  | 21.8\% |
| Senice charges -other | 60 | - |  |  | $\cdot$ |  | - | ${ }^{2}$ | 26.9\% | (100.0\%) |
| Rental of tacilites and equipment | - | - | - | - | - | - | - |  | - | - |
| Interest eaned - extemal invesments | 1500 | 60 | 4.0\% |  | - | 60 | $4.0 \%$ | 488 | 37.4\% | (100.0\%) |
| Interest earned - outstanding debiors |  | - |  | - | - |  | - | - | - | - |
| Dividends received | 326 | - | - | - | - | - | - | - | - | - |
| Fines | 150 | 268 | 178.4\% | 138 | 92.0\% | 406 | 270.46 | 27 | 45.7\% | 410.1\% |
| Licences and permits | - | 399 | - | 176 | - | 575 | - | 46 | - | 286.9\% |
| Agency services | 5 |  |  |  | - |  |  |  |  |  |
| Transfers recognised - operational | 86954 | 49586 | 57.0\% | 40289 | 46.3\% | 89875 | 103.46 | 29561 | 79.6\% | 36.3\% |
| Other own revenue | 120 | 2516 | 2097.1\% | 180 | 149.7\% | 2696 | 2246.7\% | 128 | 170.8\% | 39.9\% |
| Gains on disposal of PPE | - | - | - | - | . |  | - | - |  |  |
| Operating Expenditure | 90210 | 29819 | 33.1\% | 17409 | 19.3\% | 47228 | 52.4\% | 20219 | 48.0\% | (13.9\%) |
| Employee related costs | 47798 | 17216 | 36.0\% | 8860 | 18.5\% | 26075 | 54.6\% | 12390 | 55.7\% | (28.5\%) |
| Remuneration of councillors | 11828 | 4121 | 34.8\% | 2039 | 17.2\% | 6160 | 52.1\% | 2971 | 40.2\% | (31.4\%) |
| Debtimpaiment |  |  | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment |  | - | - |  | - |  |  | . | - | - |
| Finance charges | - | - | - |  | - |  |  | - | - | - |
| Bukpurchases | - | - | - |  | - | - |  | - | - | . |
| Other Materials |  | - | - |  | - | - | - | - | - | - |
| Contractes serices | - | - | - |  | - | - | - | - | - | - |
| Transters and grants | 54 | - | 279 | - 51 | \% | - | - | 9 | - | - |
| Other expenditure Loss on disposal of PPE | 30584 | 8482 | 27.7\% | 6510 | 21.3\% | 14993 | 49.0\% | 4858 | 39.0\% | 34.0\% |
| Surplus(Deficit) | 0 | 23095 |  | 23477 |  | 46572 |  | 10318 |  |  |
| Transfers recognised - capital |  | 5826 |  |  | - | 5826 |  | 6306 |  | (100.0\%) |
| Contribuions recognised - capital | - | . | - | - | - | - |  | . | . |  |
| Contributed assets | - | - | - | - | - | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 28921 |  | 23477 |  | 52398 |  | 16624 |  |  |
| Taxation | - | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 0 | 28921 |  | 23477 |  | 52398 |  | 16624 |  |  |
| Atributable to minoorities | - |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 0 | 28921 |  | 23477 |  | 52398 |  | 16624 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | - |  |
| Surplus/(Deficit) for the year | 0 | 28921 |  | 23477 |  | 52398 |  | 16624 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34015 | 9769 | 28.7\% | 4787 | 14.1\% | 14556 | 42.8\% | 7101 | 34.1\% | (32.6\%) |
| National Govermment | 8130 | 9769 | 120.2\% | 4787 | 58.9\% | 14556 | 179.0\% | 7101 | 142.5\% | (32.6\%) |
| Provincial Government | 25885 |  | - | . | - |  | - | . | . | - |
| District Municipality |  | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Other transiers and grants |  |  |  | - | - |  | - | . | . | . |
| Transfers recognised - capital | 34015 | 9769 | 28.7\% | 4787 | 14.1\% | 14556 | 42.8\% | 7101 | 34.1\% | (32.6\%) |
| Borrowing |  |  | - | . | - |  | - |  |  |  |
| Intemally generated funds |  | - | . | - | - | - |  | - | - |  |
| Public contributions and donations | - | - | - | . | - | - | - | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 34015 | 9769 | 28.7\% | 4787 | 14.1\% | 14556 | 42.8\% | 7101 | 34.1\% | (32.6\%) |
| Governance and Administration | 2350 | 24 | 1.0\% | 144 | 6.1\% | 168 | 7.2\% | 266 | 11.9\% | (45.7\%) |
| Executive \& Council | 550 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 100 | - | - | - | - | - | - | $\cdot$ | - | . |
| Corporate Senices | 1700 | 24 | 1.4\% | 144 | 8.5\% | 168 | 9.9\% | 266 | 16.5\% | (45.7\%) |
| Community and Public Safety | 2400 | 402 | 16.7\% | 441 | 18.4\% | 843 | 35.1\% | 54 | 2.2\% | 717.2\% |
| Community \& Social Serices | 700 |  |  |  |  |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | 1700 | 402 | 23.6\% | 4 | .3\% | 406 | 23.9\% | 54 | 3.2\% | (91.7\%) |
| Housing | - | - | - | 437 | $\cdot$ | 437 | - | - | - | (100.0\%) |
| Health | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 29265 | 9343 | 31.9\% | 4201 | 14.4\% | 13545 | 46.3\% | 6781 | 38.4\% | (38.0\%) |
| Planning and Development | 500 | 3 | 2\% | ${ }^{225}$ | 44.9\% | ${ }^{225}$ | 44.9\%\% | 701 |  | (100.0\%) |
| Road Transport | 28765 | 9343 | 32.5\% | 3976 | 13.8\% | 13320 | 46.3\% | 6781 | 39.1\% | (41.4\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | - |  | - | - | - | - | - | - | - | - |
| Electicity |  | - | - |  | - | - | - | - | - | - |
| Water |  | - | - |  | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | . | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 124225 | $\cdot$ | - | $\cdot$ | - | - | - | 36679 | 61.7\% | (100.0\%) |
| Ratepayers and other | 1430 | . | - | - |  | . |  | 813 | 74.2\% | (100.0\%) |
| Government- operating | 86954 |  | - | - |  |  |  | 35867 | 86.9\% | (100.0\%) |
| Government - capital | 34015 | - | - | - | - | - |  | . | - |  |
| Interest | 1500 | - | - | - | - | . | . | - | - | - |
| Dividends | 326 | - | - | - | - |  |  | - | - | - |
| Payments | (90 210) | - | - | - | - | - | - | (62 506) | 97.4\% | (100.0\%) |
| Suppliers and employees | (90 210) | - | - | - | - | - | - | (15360) | 32.8\% | (100.0\%) |
| Finance charges | - | - | - | - | - | . | . | (5074) | - | (100.0\%) |
| Transters and grants |  | - | - | . | - |  |  | (42072) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 34015 | . | . | . | . | . | $\cdot$ | (25827) | (33.1\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | . |  |  | . | 39055 |  | (100.0\%) |
| Proceeds on disposal of PPE | . | - | - | - | - | - |  | $\cdot$ | - |  |
| Decrease in non-curentit debtors | - | - | - | - | - | - | - | 55 | - | (100.0\%) |
| Decrease in other non-currentreceivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in on-curentitinvestments |  | - | - | - | - | - |  | 39000 | - | (100.0\%) |
| Payments | (34015) | - | - | - | - | . |  | (7101) | 34.1\% | (100.0\%) |
| Capitalassets | (34015) | - |  |  |  |  |  | (7 101) | 34.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (34015) | . | $\cdot$ | $\cdot$ | . | . | . | 31954 | (85.9\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ |  | $\cdot$ | - | . | . | . | - | - | - |
| Repayment of borrowing | - | - | . | . | - |  | . |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | $\cdot$ |  |  | - | - | - | - | 6127 | - | (100.0\%) |
| Cashlcashe equivients at the year begin: | - | - | - | - | - | - | - | 55233 | - | (100.0\%) |
| Cashlcash equivalents at the year end: |  | . | . |  |  |  |  | 61360 | - | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - |  | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - |  |
| Sanitation | - | - | - | - | - | - | - | - | , | - | - | - |
| Refuse Removal | - | - | - | - | - | - | . | - | - | - | - |  |
| Other | . | - | - | - | - | - | . | . | - | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - |  |  | - | . | . | - | - | - |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | . | - | . | - | - |  | - |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Godtrey Mandlenkosi Zide } \\ \text { M A Mandla }\end{array}$ | 0475550161 <br> 0475550275 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90823 | 2510 | 2.8\% | 30522 | 33.6\% | 33032 | 36.4\% | 62757 |  | (51.4\%) |
| Propetry rates | 6226 | 733 | 11.8\% |  |  | 733 | 11.8\% | ${ }^{786}$ |  | (100.0\%) |
| Property rates - penalities and collection charges |  | 4 |  | - | - | 4 | - | 6 |  | (100.0\%) |
| Sevice charges - electicicity revenue |  |  | - | - | - |  | - |  |  | - |
| Senice charges - water revenue |  |  | - | . | - |  | - | - |  |  |
| Senice charges - sanitation revenue |  | 3 | - | - | - | 3 | - | - | - | - |
| Sevice charges - refuse revenue |  | 44 | - | 138 | - | 182 | - | - |  | (100.0\%) |
| Senice charges -other | 760 | 56 | 7.4\% | 0 | - | 56 | 7.4\% | 43 | - | (99.3\%) |
| Rental of facilites and equipment | - | 2 | - |  |  | 18 | - | - | - | (100.0\%) |
| Interest earned - extemal investments | 680 | 136 | 19.9\% | 222 | 32.7\% | 358 | 52.6\% | 12 | - | 1799.1\% |
| Interest earned - outstanding debiors | - |  | - | - | - | - | - | - |  | - |
| Dividends received | - | - | - | - | - | - | - | - |  | - |
| Fines |  | 15 | - | 25 | - | ${ }^{41}$ | - | 14 |  | 88.1\% |
| Licences and permits | - | 120 | - | 159 | - | 279 | - | 161 | - | (1.0\%) |
| Agency services | , |  | $\cdots$ |  | - |  | - |  |  |  |
| Transfers recognised - operational | 73334 | 1111 | 1.5\% | 29259 | 39.9\% | 30370 | $41.4 \%$ | 58768 |  | (50.2\%) |
| Other own revenue | 9823 | 286 | 2.9\% | 701 | 7.1\% | 987 | 10.1\% | 2967 | - | (76.46) |
| Gains on disposal of PPE | - | - | - | - | - | - |  |  | - | . |
| Operating Expenditure | 90823 | 16094 | 17.7\% | 19178 | 21.1\% | 35272 | 38.8\% | 17390 | - | 10.3\% |
| Employee related costs | 37524 | 7332 | 19.5\% | 8731 | 23.3\% | 16063 | 42.8\% | 8274 | - | 5.5\% |
| Remuneration of councillors | 11152 | 706 | 6.3\% | 3092 | 27.7\% | 3797 | 34.0\% |  |  | (100.0\%) |
| Debtimpaiment |  | - | - | - |  |  |  | . |  |  |
| Depreciation and asset impaiment |  | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | 3 | - | 3 | - | - |  | (100.0\%) |
| Bulk purchases | - | - | - | - | - |  |  | - |  |  |
| Other Materials | 8501 | ${ }^{51}$ | .6\% | 2 | \% | ${ }_{51}^{51}$ |  | 73 | - | - |
| Contractes serices | 1323 | 303 | 22.9\% | 282 | 21.3\% | 586 | 44.3\% | 3737 | - | (92.4\%) |
| Transters and grants | ${ }^{26527}$ |  | - | - | - |  | - |  | - | 3148 |
| Other expenditure Loss on disposal of PPE | 5796 | 7701 | 132.9\% | 7071 | 122.0\% | 14772 | 254.9\% | 5380 |  | 31.4\% |
| Surplus([Deficit) | . | (13584) |  | 11344 |  | (2240) |  | 45367 |  |  |
| Transfers recognised - capital | - | 244 |  |  |  | ${ }^{244}$ |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | , | - | . | , | - |  |
| Conntibuted assets | - | - | $\cdots$ | - | . | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (13 340) |  | 11344 |  | (1996) |  | 45367 |  |  |
| Taxation | . |  | . |  |  |  |  |  | . |  |
| Surplus/(Deficit) after taxation | - | (13 340) |  | 11344 |  | (1996) |  | 45367 |  |  |
| Attributable to minoorities | . |  |  |  |  |  | - |  | . |  |
| Surplus((Deficit) attributable to municipality | . | (13340) |  | 11344 |  | (1996) |  | 45367 |  |  |
| Share of surplus (deficit) of a ssociate | . |  |  |  |  |  | - |  | . |  |
| Surplus/(Deficit) for the year | $\cdot$ | (13 340) |  | 11344 |  | (1996) |  | 45367 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 47481 | 5688 | 12.0\% | - | - | 5688 | 12.0\% | 4103 | - | (100.0\%) |
| National Govermment | 46131 | 5688 | 12.3\% | . | - | 5688 | 12.3\% | 4103 | - | (100.0\%) |
| Provincial Government | 750 |  |  | - | - | . | - | . | - | - |
| District Municipality |  | - | $\cdot$ |  | - | - | - | - | - | - |
| Other transiers and grants | 600 |  | . |  | - | . | - | . |  | $\cdot$ |
| Transfers recognised - capital | 47481 | 5688 | 12.0\% | - | - | 5688 | 12.0\% | 4103 | - | (100.0\%) |
| Borrowing |  |  | - |  | - | . | . | - | - | ) |
| Intemally generated funds |  | - | - |  | - | - |  | - |  |  |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 47481 | 5688 | 12.0\% | - | - | 5688 | 12.0\% | 4103 | - | (100.0\%) |
| Governance and Administration | 2290 | 595 | 26.0\% | - | - | 595 | 26.0\% | . | - | - |
| Executive \& Council | 1300 |  |  |  | . |  |  | - |  | - |
| Budget \& Treasury Office | ${ }^{600}$ | 556 | 9227\% | - | - | 556 | 92.7\% | . |  | - |
| Corporate Serices | 390 | 39 | 10.0\% | - | - | 39 | 10.0\% | - |  | - |
| Community and Public Safety | 1757 | 0 | - | - | - | 0 | - | - | - | - |
| Community \& Social Serices | 1157 | - | - |  | - |  |  | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | . | - | - |
| Public Satety | 600 | 0 | . |  | - | 0 |  |  |  | - |
| Housing | - | - | $\cdot$ | - | - | - | - | $\checkmark$ | - | - |
| Heath | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 42533 | 1519 | 3.6\% | - | - | 1519 | 3.6\% | 4042 | - | (100.0\%) |
| Planning and Development | 5825 | 722 | 12.4\% | - | - | ${ }_{7} 722$ | 12.460 | 112 | - | (100.0\%) |
| Road Transport | 36708 | 797 | 2.2\% | . | - | 797 | 2.2\% | 3931 |  | (100.0\%) |
| Envionmental Protection |  |  | 7\% |  | - | - | \% |  |  |  |
| Trading Services | 900 | 3574 | 397.1\% | - | $\cdot$ | 3574 | 397.1\% | ${ }^{61}$ | - | (100.0\%) |
| Electicicty |  |  |  |  |  |  |  |  | - |  |
| Water |  | - | - |  | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Waste Management | 900 | 3574 | 397.1\% |  | - | 3574 | 397.1\% | ${ }^{61}$ | - | (100.0\%) |
| Other | . | . | . | - | - | . | . | - | - | . |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 113047 | 69962 | 61.9\% | 52683 | 46.6\% | 122645 | 108.5\% | 69753 | - | (24.5\%) |
| Ratepayers and other | 17193 | 31212 | 181.5\% | 23673 | 137.7\% | 54885 | 319.2\% | 4041 | - | 485.9\% |
| Government- operating | 73026 | 38750 | 53.1\% | 28931 | 39.6\% | 67681 | 92.7\% | 65713 |  | (56.0\%) |
| Government - capital | 22224 |  |  |  |  |  |  | . |  |  |
| 1 It 位t | 604 | - | - | 79 | 3.0\% | 79 | 13.0\% | - | - | (100.0\%) |
| Dividends |  | ) | \% |  |  |  | \% | - |  | - |
| Payments | (90 823) | (71911) | 79.2\% | (31 534) | 34.7\% | (103 445) | 113.9\% | (40 431) | . | (22.0\%) |
| Suppliers and employees | (90823) | (24045) | 26.5\% | (31534) | 34.7\% | (55 579) | $61.2 \%$ | (9912) | - | 218.1\% |
| Finance charges |  |  | - |  |  |  |  | (30518) |  | (100.0\%) |
| Transters and grants |  | (47866) | - |  |  | $(47866)$ |  |  |  |  |
| Net Cash from/(used) Operating Activities | 22224 | (1949) | (8.8\%) | 21148 | 95.2\% | 19200 | 86.4\% | 29323 | . | (27.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 13145 | 9199 | 70.0\% | (4170) | (31.7\%) | 5029 | 38.3\% | (11 499) |  | (63.7\%) |
| Proceeds on disposal of PPE | 13145 | 9199 | 70.0\% |  | - | 9199 | 70.0\% | - | - |  |
| Decrease in non-curentt debiors |  |  | - |  |  |  |  |  | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |  | - |
| Decrease (increase) in on-current investments | - |  |  | (4170) | - | (4170) |  | (11499) | - | (63.7\%) |
| Payments |  | (5 405) |  | . | - | (5 405) | - | (5 864) | - | (100.0\%) |
| Capital assets |  | (5405) |  |  |  | (5405) |  | (5864) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | 13145 | 3794 | 28.9\% | (4170) | (31.7\%) | (376) | (2.9\%) | (17 363) | - | (76.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - |  | - |  | - | - | - |
| Payments | - |  | $\cdot$ | $\cdot$ |  | - |  | - | - | - |
| Repayment of borowing | - | - |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 35369 | 1846 | 5.2\% | 16979 | 48.0\% | 18824 | 53.2\% | 11960 | - | 42.0\% |
| Cashlcashe equivients at the year begin: |  |  |  | 1846 |  | - |  | 11986 | - | (84.65\%) |
| Cashlcash equivalents at the year end: | 35369 | 1846 | 5.2\% | 18824 | 53.2\% | 18824 | 53.2\% | 23946 | . | (21.4\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - |  |  |  |  | . | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (output less input) | - | - | (530) | 2.4\% | 293 | (1.3\%) | (21856) | 98.9\% | (22094) | 99.1\% |
| Pensions/Retirement | - | - |  | - | - |  |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | (102) | 545.0\% | 301 | (149.0\%) | 196 | (97.0\%) | 402 | (199.0\%) | (202) | .9\% |
| Auditor-General | - | - | - | - | - | - |  | - | - | - |
| Other | - | - | - |  | - |  |  |  | - | - |
| Total | (1102) | 4.9\% | (229) | 1.0\% | 489 | (2.2\%) | (21 454) | 96.2\% | (22 296) | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Thando Mase } \\ \text { Nkosazana Ponco }\end{array}$ | $\begin{array}{l}0475537025 \\ 0475530576\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 201011 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 623642 | 280430 | 45.0\% | 62685 | 10.1\% | 343116 | 55.0\% | 656815 | 207.1\% | (90.5\%) |
| Property rates | 128765 | 31406 | 102.1\% | 560 | .4\% | ${ }^{131966}$ | 102.5\% | 29641 | 50.2\% | (98.17\%) |
| Property rates -penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 224398 | 2657 | 3.5\% | 37119 | 16.5\% | 89776 | 40.0\% | 230816 | 177.8\% | (83.9\%) |
| Senice charges - water revenue |  | $\because$ | $\cdots$ |  | $\cdots$ |  |  |  | - | (100.0\%) |
| Service charges - sanitation revenue Service charges - refuse revenue | 18272 | 172 | -9\% | 330 | 1.8\% | 502 | 2.7\% | 55200 | - | $(100.0 \%)$ $(100.0 \%)$ |
| Senice charges -other | 6271 | 21671 | 345.6\% | 27 | .4\% | 21698 | 346.0\% | 7582 | 232.7\% | (99.6\%) |
| Rental of tacilites and equipment | 14779 | 3218 | 21.8\% | 2351 | 15.9\% | 5568 | 37.7\% | 15698 | 212.8\% | (85.0\%) |
| Interest eaned - extemal invesments | 2449 | 203 | 8.3\% | 850 | 34.7\% | 1053 | 430\%6 | 2436 | ${ }^{115.79 \%}$ | (65.19\%) |
| Interest earned - outstanding debiors | 18316 | 5537 | 30.2\% | 3465 | 18.9\% | 9002 | 49.1\% | 26488 | 208.5\% | (86.9\%) |
| Dividends received | - |  | - |  | - |  |  |  | - |  |
| Fines | 1942 | 185 | 9.5\% | 530 | 27.3\% | 715 | 36.88\% | 1019 | 74.6\% | (48.0\%) |
| Licences and permits | 12946 | 3386 | 26.2\% | 2922 | 22.6\% | 6308 | 4.7\% | 14416 | 211.8\% | (79.7\%) |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 187883 | 63307 | 33.7\% | 110 | .1\% | 63417 | 33.8\% | 270115 | $320.2 \%^{\circ}$ | (100.0\%) |
| Other own revenue | 7091 | (1311) | (18.5\%) | 14423 | 203.4\% | 13112 | 184.9\% | 3403 | 263.5\% | 323.9\% |
| Gains on disposal of PPE | 530 |  | - |  | - |  |  |  |  | - |
| Operating Expenditure | 623642 | 134242 | 21.5\% | 137121 | 22.0\% | 271363 | 43.5\% | 557394 | 141.6\% | (75.4\%) |
| Employee related costs | 222783 | 51410 | 23.1\% | 57125 | 25.6\% | 108535 | 48.7\% | 258899 | 147.4\% | (77.9\%) |
| Remuneration of councillors | 16813 | 4979 | 29.6\% | 4835 | 28.8\% | 9814 | 58.4\% |  | 24.7\% | (100.0\%) |
| Debtimpaiment | 16655 |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | ${ }^{28856}$ | $\bigcirc$ | - |  | - | 7 |  | - | - | - |
| Finance charges | 14986 |  | - |  | - |  |  | $\cdots$ | - | - |
| Bulk purchases | 137320 | 49356 | 35.\% | 30889 | 22.5\% | 80245 | 58.4\% | 169069 | 230.4\% | (81.7\%) |
| Other Materials |  |  |  | 0 | 78 | 0 |  |  |  | (100.0\%) |
| Contractes serices | 9947 | 1639 | 16.5\% | 2555 | 25.7\% | 4194 | 42.2\% | 6075 | 334.2\% | (57.9\%) |
| Transters and grants | 4400 | 558 | 12.7\% | 1526 | 34.7\% | 2084 | 47.486 |  |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 171882 | 26294 | 15.3\% | 40191 | 23.4\% | 66485 | 38.7\% | 123350 | 109.7\% | (67.4\%) |
| Surplus(Deficit) | 0 | 146188 |  | (74436) |  | 71753 |  | 99421 |  |  |
| Transfers recognised - capital | 6932 | - |  | 766 | 11.0\% | 766 | 11.0\% | 38356 |  | (98.0\%) |
| Contributions recognised - capital | - | - | - | - | . | - |  | . | . | - |
| Contributed assets | - | - | - | 850 | - | 850 |  | . | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 6932 | 146188 |  | (72 820) |  | 73368 |  | 137777 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 6932 | 146188 |  | (72 820) |  | 73368 |  | 137777 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 6932 | 146188 |  | (72 820) |  | 73368 |  | 137777 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | . |  |  |  | . | . |
| Surplus/(Deficit) for the year | 6932 | 146188 |  | (72 820) |  | 73368 |  | 137777 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 115862 | 55027 | 47.5\% | 35491 | 30.6\% | 90518 | 78.1\% | 20276 | 30.1\% | 75.0\% |
| National Govermment | 42000 | 54713 | 130.3\% | 11808 | 28.1\% | 66521 | 158.4\% | 20276 | . | (41.8\%) |
| Provincial Goverment | 47110 | 214 | . $5 \%$ | 23227 | 49.3\% | 23441 | 49.8\% | . | . | (100.0\%) |
| District Municipality | - |  | - | . | - |  | - | - | - | - |
| Other transiers and grants | - | 99 | . | . | - | 99 | - |  |  | - |
| Transfers recognised - capital | 89110 | 55027 | 61.8\% | 35035 | 39.3\% | 90061 | 101.1\% | 20276 | 29.9\% | 72.8\% |
| Borrowing | 2000 | - | - |  |  |  |  |  |  |  |
| Intemally generated funds | 6752 | - | - | 456 | 6.8\% | 456 | 6.8\% | - | . | (100.0\%) |
| Public contributions and donations | . | . | - | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 115862 | 55027 | 47.5\% | 35491 | 30.6\% | 90518 | 78.1\% | 20279 | 14.4\% | 75.0\% |
| Governance and Administration | 3454 | 99 | 2.9\% | 239 | 6.9\% | 339 | 9.8\% | . | . | (100.0\%) |
| Executive \& Council | 249 |  |  | 138 | 55.2\% | 138 | 55.2\% | . |  | (100.0\%) |
| Budget \& Treasur Office | 1781 | 99 | 5.6\% | 85 | 4.8\% | 185 | 10.4\% | - | - | (100.0\%) |
| Corporate Sevices | 1424 |  |  | 16 | 1.2\% | 16 | 1.2\% |  |  | (100.0\%) |
| Community and Public Safety | 1986 | 39584 | 1993.4\% | 15622 | 786.7\% | 55206 | 2780.1\% | 5207 | 12.5\% | 200.0\% |
| Community \& Social Serices | ${ }_{303}$ |  |  |  |  |  |  |  | 6.4\% |  |
| Sport And Recreation | 265 | - |  | - | - | - | - | 5207 | - | (100.0\%) |
| Public Satety | 497 | - |  | 94 | 18.8\% | 94 | 18.8\% |  |  | (100.0\%) |
| Housing | 29 | 39370 | $135758.5 \%$ | 1284 | 4428.7\% | 40654 | 140187.19 | - | - | (100.0\%) |
| Heath | 891 | 214 | 24.0\% | 14244 | 1597.9\% | 14458 | $1621.9 \%$ | . | - | (100.0\%) |
| Economic and Environmental Services | 55169 | 11727 | 21.3\% | 10960 | 19.9\% | 22687 | 41.1\% | 14904 | 23.3\% | (26.5\%) |
| Planning and Development | 984 |  |  | 109 | 11.1\% | 109 | 11.17\% | 1421 |  | (9.27\%) |
| Road Transport | 54184 | 11727 | 21.6\% | 10851 | 20.0\% | 22578 | 41.7\% | 14783 | 23.0\% | (26.6\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 55253 | 3616 | 6.5\% | 8669 | 15.7\% | 12285 | 22.2\% | 168 | .4\% | 5053.2\% |
| Electicity | 54092 | 3616 | 6.7\% | 8669 | 16.0\% | 12285 | 22.7\% | 168 | .4\% | 5053.2\% |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | , | - | - | - | - | - | - | - | - | - |
| Waste Management | 1162 | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 708307 | 348914 | 49.3\% | 61028 | 8.6\% | 409943 | 57.9\% | 165722 | 24.6\% | (63.2\%) |
| Ratepayers and other | 40925 | 214035 | 52.3\% | 55619 | 13.6\% | 269654 | 65.9\% | 115859 | 18.2\% | (52.0\%) |
| Government- operating | 172759 | 63307 | 36.6\% | 1095 | 6\% | 64401 | 37.3\% | 49863 | 51.4\% | (97.8\%) |
| Government-capital | 88903 | 65832 | 74.0\% |  |  | 65832 | 74.0\% |  | . |  |
| Interest | 37220 | 5740 | 15.4\% | 4315 | 11.6\% | 10055 | 27.0\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (462 984) | (112 628) | 24.3\% | (138904) | 30.0\% | (251 532) | 54.3\% | (177538) | 141.3\% | (21.8\%) |
| Suppliers and employees | (443 598) | (112622) | 25.4\% | (138904) | 31.3\% | (251526) | 56.7\% | (54785) | 44.2\% | 153.5\% |
| Finance charges | (14986) |  | . |  | - |  | - | (122264) | 12465.9\% | (100.0\%) |
| Transters and grants | (4400) |  | - |  |  |  |  | (490) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 245323 | 236286 | 96.3\% | (77 876) | (31.7\%) | 158410 | 64.6\% | (11 817) | (2.9\%) | 559.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (213660) | - | 131167 |  | (82 493) |  | 25384 |  | 416.7\% |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  | - | - | (100.0\%) |
| Decrease in non-current debtors |  | (99270) | - | 43194 |  | (56075) |  |  |  | (100.0\%) |
| Decrease in othe ron-curentr receivables |  | (44831) | - | 66927 |  | 22095 |  | - |  | (100.0\%) |
| Decrease (increase) in non-curenent investments |  | (69559) |  | 21035 |  | (48524) |  | 25384 |  | (17.19\%) |
| Payments | (88930) | (10798) | 12.1\% | (13866) | 15.6\% | (24664) | 27.7\% | (12 149) | 27.2\% | 14.1\% |
| Capital assets | (88930) | (10798) | 12.196 | (13866) | 15.6\% | (24664) | 27.7\% | (12 149) | 27.260 | 14.1\% |
| Net Cash from/(used) Investing Activities | (88930) | (224458) | 252.4\% | 117301 | (131.9\%) | (107 157) | 120.5\% | 13235 | (34.0\%) | 786.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 5 | - | (456) |  | (450) |  | - | - | (100.0\%) |
| Short term loans | - | (217) | - |  | - | (217) | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits |  | 223 | - | (456) |  | (233) | - | - | - | (100.0\%) |
| Payments | (2000) | (7) | - | (7) |  | (15) | .1\% | (4763) | - | (99.8\%) |
| Repayment of borowing | (2000) | (7) | - | (7) | . | (15) | 1\% | (4763) | - | (99.8\%) |
| Net Cash from/(used) Financing Activities | (2000) | (2) | $\cdot$ | (463) | 2.3\% | (465) | 2.3\% | (4763) | (11.9\%) | (90.3\%) |
| Net Increasel(Decrease) in cash held | 136393 | 11826 | 8.7\% | 38962 | 28.6\% | 50788 | 37.2\% | (3 345) | 1.2\% | (1264.9\%) |
| Cashlcash equivalents at the year begin: | 22260 |  | - | ${ }^{11826}$ | 53.1\% | - |  | 26403 | 579.8\% | (55.26) |
| Cashlcashe equivalents at the year end: | 15865 | 11826 | 7.5\% | 50788 | 32.0\% | 50788 | 32.0\% | 23058 | 2.6\% | 120.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | - | - | - | . | - | . |  | . | - |  |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | - |  | - | - | - | - | - | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | . | - | - | - | - | - | - |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | . | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M M P Tom } \\ \text { Jonathan Jackson }\end{array}$ | $\begin{array}{l}047 \text { 501 2 238 } \\ 0475014302\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 935269 | 172561 | 18.5\% | 185630 | 19.8\% | 358192 | 38.3\% | 50040 | 28.7\% | 271.0\% |
| Property rates |  |  |  |  | - |  |  |  |  | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | - | - | - |  | - |  |  | - | - |  |
| Serice charges - water revenue | 110450 |  |  |  | - |  |  | - |  | - |
| Serice charges - sanitation revenue |  | - | - |  | - |  |  | - | - |  |
| Sevice charges -refuse revenue |  | 197 |  |  | - |  |  | 19 | 2 | - |
| Senice charges -other | \% | 28197 |  | 26357 | - | 54554 |  | 26191 | 3431.2\% | .6\% |
| Rental of tacilities and equipment | 23 |  | 22.8\% |  | 31.9\% | 13 | 54.8\% |  | - | (640.19) |
| Interest earned - extemal invesments | 9774 | 1465 | 15.0\% | ${ }_{666}$ | 6.8\% | 2132 | 21.8\% | 648 | - | 2.9\% |
| Interest earned - outstanding debiors | - | ${ }^{2638}$ | - | 4362 | - | 7000 | - | 3965 | - | 10.0\% |
| Dividends received Fines | - | - | : |  | - | - | : | - | $:$ | - |
| Fines | - | - | $\therefore$ |  | $:$ | - | - | - | $:$ | - |
| Licences and permits | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Agency senvices | 715799 | 87337 |  |  |  |  |  |  |  |  |
| Transfers recognised - operational Other own revenue | $\begin{gathered} 715799 \\ 99222 \end{gathered}$ | 87337 52919 | 12.2\% | 144179 10059 | 20.1\% $10.1 \%$ | 231516 62977 | 323.3\% | 13710 <br> 5528 | 26.7\% ${ }_{\text {11.8\% }}$ |  |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  | - | - |
| Operating Expenditure | 1085269 | 159972 | 14.7\% | 180055 | 16.6\% | 340027 | 31.3\% | 120656 | 20.5\% | 49.2\% |
| Employee related costs | 246461 | 54190 | 22.0\% | 53503 | 21.7\% | 107694 | 43.7\% | 46534 | 40.8\% | 15.0\% |
| Remuneration of councillors | 9526 | 2226 | 23.4\% | 2333 | 24.5\% | 4560 | 47.9\% | 1297 | 36.9\% | 80.0\% |
| Debtimpaiment | 27500 | 384 | 1.4\% | 158 | .6\% | 542 | 2.0\% | 276 | 2.7\% | (42.6\%) |
| Depreciation and asset impaiment | 15000 | - |  |  | - | - | $\cdot$ | $\cdot$ | - | - |
| Finance charges |  | - | - |  | - | $\cdot$ | $\cdots$ | - | - | - |
| Bulk purchases | 25000 | 2141 | 8.6\% | - | - | 2141 | 8.6\% | - | - | - |
| Other Materials | 46545 |  |  | 16751 | 36.0\% | 16751 | 36.0\%6 | - | - | (100.0\%) |
| Contractes serices | 7000 | 1333 | 19.0\% | 1417 | 20.2\% | 2750 | 39.376 | 1726 | 42.9\% | (17.960) |
| Transters and grants | 64296 | 21917 | 34.1\% | 15226 | 237\% | 37143 | 57.8\% | - | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 508941 | 77780 | 15.3\% | 90666 | 17.8\% | 168446 | 33.1\% | 70823 | 20.376 | 28.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | (150 000) | 12590 |  | 5575 |  | 18165 |  | (70616) |  |  |
| Transiers recognised - capital | 280806 | 160773 | 57.3\% | 3201 | 1.1\% | 163974 | 58.4\% | 298905 |  | (98.9\%) |
| Contribuions recognised - capital |  | - | - |  | - |  |  | - | - | - |
| Contributed assets | - | - | - | - | , | - |  | . | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 130806 | 173363 |  | 8776 |  | 182139 |  | 228289 |  |  |
| Taxation |  |  | . |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 130806 | 173363 |  | 8776 |  | 182139 |  | 228289 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 130806 | 173363 |  | 8776 |  | 182139 |  | 228289 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | . | . |
| Surplus/(Deficit) for the year | 130806 | 173363 |  | 8776 |  | 182139 |  | 228289 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 280806 | 15843 | 5.6\% | 24837 | 8.8\% | 40680 | 14.5\% | 136513 | 56.4\% | (81.8\%) |
| National Govermment | 280806 | 15843 | 5.6\% | 24837 | 8.8\% | 40680 | 14.5\% | 136513 | 57.3\% | (81.8\%) |
| Provincial Government | . | . | - | . | - | . | - |  | . | - |
| District Municipality |  | - | - |  | - | - | - | - | . | - |
| Other transiers and grants |  |  |  | . |  |  | . |  |  | - |
| Transfers recognised - capital | 280806 | 15843 | 5.6\% | 24837 | 8.8\% | 40680 | 14.5\% | 136513 | 57.3\% | (81.8\%) |
| Borrowing |  |  | - |  | - |  | - |  |  |  |
| Intemally generated funds | - | - | - | - |  | - | - | - |  |  |
| Public contributions and donations | - | - | - | - |  | - |  | - | - | - |
| Capital Expenditure Standard Classification | 280806 | 15843 | 5.6\% | 24837 | 8.8\% | 40680 | 14.5\% | 136513 | 56.4\% | (81.8\%) |
| Governance and Administration | 6803 | 337 | 4.9\% | 821 | 12.1\% | 1158 | 17.0\% | 454 | 18.9\% | 80.8\% |
| Executive \& Council |  |  |  |  |  |  |  | 137 | 315.5\% | (100.0\%) |
| Budget \& Treasury Office | 3481 | 104 | 3.0\% | 670 | 19.3\% | 774 | 22.286 | 171 | 12.44\% | 291.8\% |
| Corporate Sevices | 3322 | 232 | 7.0\% | 151 | 4.5\% | 383 | 11.5\% | 146 | 23.6\% | 3.3\%6 |
| Community and Public Safety | 1120 | 574 | 51.3\% | 477 | 42.6\% | 1052 | 93.9\% | 5886 | 168.8\% | (91.9\%) |
| Community \& Social Serices | - | 354 |  | ${ }^{83}$ | - | ${ }^{437}$ |  | 2198 | $56.6 \%$ | (96.280) |
| Sport And Recreation | - |  | - |  | - | - | . | - | - | - |
| Public Satety | 785 |  | 4.5\% | 138 | 17.5\% | 173 | 22.0\% | 739 | 82.19\% | (81.4\%) |
| Housing | 159 | 185 | 116.3\% | 256 | 161.3\% | 442 | 277.6\% | 2949 | 3077.2\% | (91.3\%) |
| Heath | 176 | - | - | - | - |  |  | - | - |  |
| Economic and Environmental Services | 14587 | 643 | 4.4\% | 592 | 4.1\% | 1235 | 8.5\% | 18339 | 30.6\% | (96.8\%) |
| Planning and Development | 10170 | 643 | 6.3\% | 592 | 5.8\% | 1235 | 12.1\% | 6740 | 214.6\% | (91.2\%) |
| Road Transport | 4417 |  |  | - | - |  |  | 11599 | 23.1\% | (100.0\%) |
| Environmental Protection |  |  |  |  | - |  |  |  |  |  |
| Trading Services | 257796 | 14289 | 5.5\% | 22624 | 8.8\% | 36913 | 14.3\% | 111834 | 62.9\% | (79.8\%) |
| Electicity |  |  |  |  |  |  |  |  |  |  |
| Water | 257796 | 14289 | 5.5\% | 22624 | 8.8\% | 36913 | 14.36 | 111834 | 62.9\% | (79.8\%) |
| Waste Water Management | - | - | - |  | - |  |  | - | - | - |
| Waste Management | $\bigcirc$ | - | - | - | - | - | - | - | - | - |
| Other | 500 | - | - | 322 | 64.4\% | 322 | 64.4\% | $\cdot$ | . | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1188462 | 69351 | 5.8\% | 32213 | 2.7\% | 101564 | 8.5\% | 322130 | 33 983.4\% | (90.0\%) |
| Ratepayers and other | 182083 | 57354 | 31.5\% | 30557 | 16.8\% | 87912 | 48.3\% | 27130 | 59797.1\% | 12.6\% |
| Government- operating | 715799 | 6288 | .9\% |  |  | 6288 | .9\% | 295000 | 41212.7\% | (100.0\%) |
| Government - capital | 288806 | 2945 | 1.0\% | 139 |  | 3084 | 1.1\% |  |  | (100.0\%) |
| Interest | 9774 | 2764 | 28.3\% | 1517 | 15.5\% | 4281 | 43.8\% |  | $\checkmark$ | (100.0\%) |
| Dividends |  |  |  |  | - |  |  |  | 2918 | - |
| Payments | (907 769) | (181717) | 20.0\% | (192 291) | 21.2\% | (374 008) | 41.2\% | (150 750) | $29721.4 \%$ | 27.6\% |
| Suppliers and employees | (843 473) | (175 017) | 20.7\% | (188691) | 22.4\% | (363 708) | 43.1\% | (48667) | 11228.0\% | 287.7\% |
| Finance charges |  |  |  |  | - |  | - | (8858) | - | (100.0\%) |
| Transters and grants | (64296) | (6700) | 10.4\% | (3600) | 5.6\% | (10300) | 16.0\% | (13525) | 29122.7\% | (73.4\%) |
| Net Cash from/(used) Operating Activities | 280694 | (112 365) | (40.0\%) | (160 078) | (57.0\%) | (272 443) | (97.1\%) | 171380 | 47766.1\% | (193.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  | - |  | . |  |  |  |
| Proceeds on disposal of PPE | - |  | - | - |  | - |  | - | - | - |
| Decrease in non-current debtors | . |  | - | - |  | - |  |  |  |  |
| Decrease in other non-curentreceivales | - | - | - | - |  | - |  |  | - |  |
| Decrease (increase) in inon-current investments |  |  |  |  |  |  |  |  |  | - |
| Payments | (280806) | (15843) | 5.6\% | (24837) | 8.8\% | (40680) | 14.5\% | (136513) | $70401.2 \%$ | (81.8\%) |
| Capital assets | (280806) | (15843) | 5.6\% | (24837) | 8.8\% | (40680) | 14.5\% | (136513) | 70401.2\% | (81.89\%) |
| Net Cash from/(used) Investing Activities | (280806) | (15 843) | 5.6\% | (24837) | 8.8\% | (40680) | 14.5\% | (136 513) | 70 401.2\% | (81.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - |  | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  |  | - | - |  | , | - | - |
| Payments | - |  | $\cdot$ | - |  | . | - | . | $\cdot$ | - |
| Repayment of borowing | - |  |  | - |  |  | , |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | $\cdot$ | . | - | . | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (112) | (128 208) | $113967.9 \%$ | (184 915) | 164 375.8\% | (313 123) | $278343.6 \%$ | 34866 | 65574 072.2\% | (630.4\%) |
| Cashlcash equivalents at the year begin: | 210480 | 13540 | \% | (114668) | (54.5\%) | 13540 | 6.4\% | (212291) | (54075.2\%) | (46.0\%) |
| Cashlcash equivalents at the year end: | 210367 | (114668) | (54.5\%) | (299583) | (142.4\%) | (299583) | (142.4\%) | (177 424) | (84 334.0\%) | 68.9\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - |  |  |  |  |  |  | . |  |  |
| Bulk Water | - |  | . | - | - | - | 87827 | 100.0\% | 87827 | 99.6\% |
| PAYE deductions | - | - | - | - | - | - |  | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 77 | 21.6\% | 151 | 42.6\% | 127 | 35.8\% | - | - | 355 | .4\% |
| Audior-General | - |  |  | 8 | - | - |  | - | - |  |
| Other | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Total | 77 | .1\% | 151 | .2\% | 127 | .1\% | 87827 | 99.6\% | 88183 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Tshaka Hlazo } \\ \text { ME Moleko }\end{array}$ | 0475017050 <br> 0475017021 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010/11 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 262 | 53068 | $20273.4 \%$ | 46709 | $17844.2 \%$ | 99777 | $38117.6 \%$ | 41935 | 43.8\% | 11.4\% |
| Property rates | 27 | 4174 | 1556.5\% | 4175 | 15572.3\% | 8350 | $31140.8 \%$ | 5956 | 58.6\% | (29.9\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  | . | - |
| Senice charges -electicity revenue | 43 | 6085 | 14041.9\% | 5851 | 13503.2\% | 1936 | $27.545 .1 \%$ | 7488 |  | (21.9\%) |
| Senice charges - water revenue |  | - |  |  |  |  |  | $\cdot$ | - | - |
| Serice charges - sanitation revenue |  | - |  | - | - | - |  | - | - | - |
| Serice charges - refuse revenue |  | 1046 |  | 1068 | - | 2115 |  | 1437 |  | (25.6\%) |
| Senice charges -other | , | - | - |  | - | - | - | . | - | - |
| Rental of facilities and equipment | , | 87 | - | 61 | - | 148 | - | 170 | $\cdot$ | (64.3\%) |
| Interest earned - extemal investments | 3 | 690 | 22989.5\% | 748 | 24929.3\% | 1438 | 47918.8\% | 989 | 62.286 | (24.4.4) |
| Interest earned - outstanding debiors |  | 308 | - | 330 | - | 638 | - | 435 | - | (23.96) |
| Dividends received | - | - |  |  | - |  | - | - | - | - |
| Fines | - | , | - |  | - | 5 | - | 7 | - | (81.47\%) |
| Licences and permits | - | 444 | - | 486 | - | 930 | - | 485 | - | .1\% |
| Agency serices | - | - | - |  |  |  |  |  | . |  |
| Transfers recognised - operational | 183 | 39803 | 21796.1\% | 33893 | 18559.8\% | 73696 | 40356.0\% | 24755 | 39.7\% | 36.9\% |
| Other own revenue | 6 | 222 | 3704.4\% | 95 | 1578.0\% | 317 | 5282.5\% | 211 | 4.7\% | (55.2\%) |
| Gains on disposal of PPE |  | 205 |  |  |  | 205 |  | 2 |  | (100.0\%) |
| Operating Expenditure | 171 | 18762 | $10977.4 \%$ | 23767 | 13 905.8\% | 42529 | 24 883.2\% | 26573 | 31.9\% | (10.6\%) |
| Employee related costs | 65 | 5946 | 9 137.5\% | 7650 | 11757.0\% | 13596 | 20894.5\% | 10956 | 40.1\% | (30.26) |
| Remuneration of councillors | - | 2277 | - | 2120 | - | 4396 | . | 2921 | 57.2\% | (27.46) |
| Debt impaiment | - | - | - | (466) | - | ${ }^{(466)}$ | - | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 11 | - | - |  |  |  |  |  |  |  |
| Finance charges | 1 |  | - | 173 | $12050.5 \%$ | 173 | 12050.5\% | $\cdots$ | - | (100.0\%) |
| Bulk purchases | 39 | 4993 | 12717.5\% | 2936 | 7478.4\% | 7929 | 20195.88 | 1311 | 16.46 | 123.9\% |
| Other Materials |  | - |  |  |  |  |  |  |  |  |
| Contractes services | - | 648 | - | 1636 | - | 2284 | \% | 1476 | - | 10.9\% |
| Transters and grants | 12 | 750 | $6102.5 \%$ | 1000 | $8139.6 \%$ | 1749 | 14242.06 | 1404 | 12.3\% | (28.8\%) |
| Other expenditure <br> Loss on disposal of PPE | 42 | 4149 | 9839.5\% | 8719 | $20674.7 \%$ | 12868 | 30514.2\% | 8505 | 40.3\% | 2.5\% |
| Surplus/(Deficit) | 91 | 34306 |  | 22942 |  | 57248 |  | 15362 |  |  |
| Transters recognised - capital |  |  |  |  | - |  |  |  |  |  |
| Contributions recognised - capital | - | - | - |  | - | - |  | . | - | - |
| Contributed assets | - | - | - | - | . | . | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 91 | 34306 |  | 22942 |  | 57248 |  | 15362 |  |  |
| Taxation | . | . |  |  | $\cdot$ | . |  | . |  |  |
| Surplus/(Deficit) after taxation | 91 | 34306 |  | 22942 |  | 57248 |  | 15362 |  |  |
| Atributable to minoorities | - | - | $\cdot$ | - | . | . |  |  | . |  |
| Surplus/(Deficit) attributable to municipality | 91 | 34306 |  | 22942 |  | 57248 |  | 15362 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  |  | . |  |
| Surplus(Deficit) for the year | 91 | 34306 |  | 22942 |  | 57248 |  | 15362 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 123713 | 7746 | 6.3\% | 7413 | 6.0\% | 15159 | 12.3\% | 6671 | 8.7\% | 11.1\% |
| National Govermment | 90851 | 6621 | 7.3\% | 5856 | 6.4\% | 12477 | 13.7\% | 5789 | 12.1\% | 1.2\% |
| Provincial Government |  |  |  | 4 |  | 4 | - |  | . | (100.0\%) |
| District Municipality |  | - | - | , | - |  | - | - | - | - |
| Other transters and grants |  |  |  | - | . |  | . | . |  | - |
| Transfers recognised - capital | 90851 | 6621 | 7.3\% | 5860 | 6.5\% | 12482 | 13.7\% | 5789 | 12.1\% | 1.2\% |
| Borrowing | 13000 |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 19862 | 1125 | 5.7\% | 1552 | 7.8\% | 2677 | 13.5\% | 882 | 4.6\% | 76.0\% |
| Public contributions and donations | . |  | . | . |  | - | . | - | - | - |
| Capital Expenditure Standard Classification | 123713 | 7746 | 6.3\% | 7413 | 6.0\% | 15159 | 12.3\% | 6671 | 8.7\% | 11.1\% |
| Governance and Administration | 1422 | 5 | . $3 \%$ | 6 | .4\% | 11 | .7\% | 64 | 2.4\% | (91.0\%) |
| Executive \& Council | 10 |  | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1378 | 2 | .1\% | 6 | 4\% | 7 | .5\% | 11 | .4\%\% | (48.19\%) |
| Corporate Senices |  | 3 | $9.4 \%$ |  |  |  | $9.4 \%$ | 53 | 9.3\% | (100.0\%) |
| Community and Public Safety | 3730 | 4 | .1\% | 1466 | 39.3\% | 1471 | 39.4\% | 1442 | 24.0\% | 1.7\% |
| Conmunity \& Social Serices | 3730 | 4 | .1\% | 436 | 11.7\% | 440 | 11.8\% | 796 | 23.2\% | (45.3\%) |
| Sport And Recreation | - | - | - | - | - | - | . | - | . | - |
| Public Satety |  | - | - | 1031 | . | 1031 |  | 646 | 35.9\% | 59.46 |
| Housing | * | - | - | - | - | - | - | - | - | - |
| Heath |  | 2 | \% | - | - | - | - | - | - | - |
| Economic and Environmental Services | 118561 | 6622 | 5.6\% | 5856 | 4.9\% | 12478 | 10.5\% | 4517 | 12.9\% | 29.6\% |
| Planning and Development | 10883 | ${ }^{505}$ | 4.6\% | 402 | 3.7\% | ${ }_{197}^{907}$ | ${ }^{8.3 \% \%}$ | - |  | (100.0\%) |
| Road Transport | 107678 | 6103 | 5.7\% | 5442 | 5.1\% | 11544 | 10.7\% | 4226 | 13.0\% | 28.7\% |
| Environmental Protection |  |  |  | 12 |  | 26 |  | 291 | 28.3\% | (95.8\%) |
| Trading Services | . | 1115 | - | 84 | - | 1200 | . | 647 | 1.3\% | (87.0\%) |
| Electicity |  | 1115 | - | 79 | - | 1194 |  | 647 | 1.3\% | (87.9\%) |
| Water |  |  | - |  | - |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Waste Management | - | - | - | 6 | - | ${ }^{6}$ | - | - | - | (100.0\%) |
| Other | - | . | . | - | - | - | - | . | - | . |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 109 | 59694 | 54 654.9\% | 52673 | 48226.4\% | 112367 | $102881.4 \%$ | 91977 | $66703.5 \%$ | (42.7\%) |
| Ratepayers and other | 109 | 18163 | $16629.4 \%$ | 17121 | 15675.6\% | 35284 | 32 305.0\% | 61038 | $15560.2 \%^{2 \%}$ | (72.0\%) |
| Government- operating |  | 39902 |  | 33893 |  | 73795 |  | 30939 | 35692.6\% | 9.5\% |
| Government-capital | - |  |  |  |  |  |  |  |  |  |
| Interest | - | 1630 | - | 1659 | - | 3289 | - |  | - | (100.0\%) |
| Dividends | - |  | - |  | - | - | - | - | - |  |
| Payments | - | (28614) | - | (35862) | $\cdot$ | (64 476) | - | (65070) | $63597.6 \%$ | (44.9\%) |
| Suppliers and employees | - | (27415) | - | (33811) | - | (61226) | - | (16850) | 34279.8\% | 100.7\% |
| Finance charges | - | - | - | (173) | - | (173) |  | (48220) | $115910.5 \%$ | (99.6\%) |
| Transters and grants |  | (198) | $\cdot$ | (1879) |  | (3077) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 109 | 31081 | 28456.9\% | 16811 | 15391.5\% | 47891 | 43848.4\% | 26907 | 73 501.3\% | (37.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 206 |  |  |  |  |  | (40 100) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 206 | - | - | - | 206 | - | - | - |  |
| Decrease in non-current debtors | - | - | - |  |  |  |  |  |  |  |
| Decrease in othe ron-curentrieceivables | - | - | - |  | - | - |  | - | - | - |
| Decrease (increase) in non-curenent investments | - |  | - |  |  | - |  | (40 100) |  | (100.0\%) |
| Payments | $\cdot$ | (7748) | - | (10024) |  | (17773) | - | (8371) | 368 291.6\% | 19.8\% |
| Capiala asets |  | (7748) |  | (10024) |  | (17773) |  | (8371) | $368291.6 \%$ | 19.8\% |
| Net Cash from/(used) Investing Activities | . | (7542) | . | (10024) | - | (17567) | - | (48471) | 1929882.9\% | (79.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (40) | - | - | $\cdot$ |  | - | . | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termurefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (40) | - | - |  |  | - | - | - | - | - |
| Payments | 1 | - | $\cdot$ | - | - | - |  | . | - | - |
| Repayment of borowing | 1 |  | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (40) | - | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | 70 | 23538 | 33 764.3\% | 6786 | $9734.2 \%$ | 30325 | $43498.5 \%$ | (21 564) | (355.8\%) | (131.5\%) |
| Cashlcash equivalents at the year begin: | - |  |  | ${ }^{23538}$ |  | - |  | 21879 | - | 7.6\% |
| Cashlcash equivalents at the year end: | 70 | 23538 | 33764.3\% | 30325 | 43 498.5\% | 30325 | 43 499.5\% | 315 | 454.6\% | 9515.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - |  | - | - | - | - | - | - |  |
| Electricity | 1654 | 19.0\% | 676 | 7.8\% | 311 | 3.6\% | 6057 | 69.6\%6 | 8698 | 209.5\% | 6057 | 69.6\% |
| Property Rates | (574) | (3.8\%) | 544 | 3.6\% | 329 | 2.2\% | 14884 | 98.0\% | 15184 | 365.7\% | 14884 | 98.0\% |
| Sanitation | - | - | $\cdot$ | - | - | - |  |  | $\bigcirc$ | - | - | - |
| Refuse Removal | 380 | 5.4\% | 370 | 5.3\% | 251 | 3.6\% | 6008 | 85.76\% | 7009 | 168.8\% | 6008 | 85.7\% |
| Other | (142) | .5\% | 12 |  | 4 |  | (26613) | 99.5\% | (26739) | (643.9\%) | (26613) | 99.5\% |
| Total By Income Source | 1318 | 31.7\% | 1602 | 38.6\% | 896 | 21.6\% | 336 | 8.1\% | 4152 | 100.0\% | 336 | 8.1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (378) | (2.4\%) | 297 | 1.9\% | ${ }^{316}$ | 2.0\% | 15647 | 98.5\% | 15881 | 382.5\% | 15647 | 98.5\% |
| Business | 1687 | 28.7\% | 678 | 11.5\% | 128 | 2.2\% | 3393 | 57.6\% | 5887 | 141.8\% | ${ }^{3393}$ | 57.6\% |
| Households | 283 | 1.4\% | 504 | 2.5\% | 341 | 1.7\% | 18845 | 94.3\% | 19973 | 481.0\% | 18845 | 94.3\% |
| Other | (274) | .7\% | 123 | (.3\%) | 111 | (.3\%) | (37549) | 99.9\% | (37 589) | (905.36) | (37 549) | 99.96 |
| Total By Customer Group | 1318 | 31.7\% | 1602 | 38.6\% | 896 | 21.6\% | 336 | 8.1\% | 4152 | 100.0\% | 336 | 8.1\% |


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

Contact Details

| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DCT Nakin } \\ \text { DC van Zyi }\end{array}$ | $\begin{array}{l}0397373135 \\ 0397373565\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10015 | 6320 | 63.1\% | 20356 | 203.3\% | 26677 | 266.4\% | 26481 | 63.0\% | (23.1\%) |
| Property rates |  | 861 |  | 974 |  | 1834 |  | 1478 | 26.3\% | (34.1\%) |
| Property rates - penaties and collection charges |  |  | - |  |  |  | - |  |  |  |
| Sevice charges - electricity revenue |  |  | - | - |  | - | - | - | - | - |
| Serice charges - water revenue |  |  |  |  |  | - | - | - | - |  |
| Sevice charges - sanitation revenue | - | - | - | - | - |  | - | - | - |  |
| Serice charges-refuse revenue | 2615 | 34 | .2\% | ${ }^{8}$ | . $3 \%$ | ${ }_{14}^{14}$ | .5\% | - | - | (100.0\%) |
| Serice charges - other |  | 34 | \% |  | 24\% | 34 56 | 3028 | ${ }^{9}$ | 1.9\% | (100.0\%) |
| Rental of facilites and equipment | 185 | 16 | 8.8\% | ${ }^{40}$ | 21.4\% | ${ }^{56}$ | $30.2 \%$ | 15 | 3.0\% | 166.4\% |
| Interest earned - extemal investments |  | 231 | - | 531 |  | 763 |  | 304 | 31.36\% | 74.7\% |
| Interest earned - outstanding debiors |  |  |  | - |  | - | - | - | - |  |
| Dividends received | - | $\cdots$ | - | - | - | - | - | - | - |  |
| Fines | 400 | 222 | 55.4\% | 251 | 62.8\% | 473 | 118.26\% | 94 | 228.446 | 167.3\% |
| Licences and permits | 2916 | 510 | 17.5\% | 523 | 17.9\% | 1033 | 35.46 | 439 | 40.9\% | 19.3\% |
| Agency serices | 56 | 301 | 540.2\% | 180 | 324.1\% | 481 | 864.3\% | 177 | 52.6\% | 2.0\% |
| Transfers recognised - operational | 2074 | 274 | 13.2\% | 17463 | 842.2\% | 17737 | 855.4\% | 23814 | 75.7\% | (26.7\%) |
| Other own revenue | 1770 | 3866 | 218.5\% | 386 | 21.8\% | 4252 | 240.3\% | 152 | 31.1\% | 153.5\% |
| Gains on disposal of PPE |  | - | - | - | - | . | - |  | - |  |
| Operating Expenditure | 78738 | 13536 | 17.2\% | 17293 | 22.0\% | 30829 | 39.2\% | 14928 | 37.3\% | 15.8\% |
| Employee related costs | 32140 | 11483 | 35.7\% | 6665 | 20.7\% | 18148 | 56.5\% | 6796 | 22.8\% | (1.9\%) |
| Remuneration of councillors | 12701 |  |  | 2067 | 16.3\% | 2067 | 16.3\% | 1526 |  | 35.5\% |
| Debtimpaiment |  |  | - |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment |  |  | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - |  |  | - | - | - |  |
| Bulk purchases | . | - | - | - |  | - |  | - | - |  |
| Other Materials | - |  | - | - | - | - | - | - | 54 |  |
| Contractes serices | 950 | - | $\cdots$ | - | - | - | . | - | $5.4 \%$ |  |
| Transters and grants Other expenditure | 850 33048 | ${ }_{193}$ | 5.8\% | 8560 | 25.9\% | ${ }_{10} 493$ | 31.8\% | ${ }_{6607}$ | 57.2\% | 29.6\% |
| Loss on disposal of PPE |  | 120 |  |  |  | 120 |  |  |  |  |
| Surplus([Deficit) | (68723) | (7216) |  | 3063 |  | (4153) |  | 11553 |  |  |
| Transfers recognised - capital | 31157 | 1289 | 4.1\% |  |  | 1289 | 4.1\% | 38000 | 107.0\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | : |  | - |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (37 566) | (5927) |  | 3063 |  | (2864) |  | 49553 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (37 566) | (5927) |  | 3063 |  | (2864) |  | 49553 |  |  |
| Attibutable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | (37 566) | ( 5927 ) |  | 3063 |  | (2864) |  | 49553 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  |  | . |
| Surplus/(Deficit) for the year | (37 566) | ( 5927 ) |  | 3063 |  | (2864) |  | 49553 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 67104 | 14047 | 20.9\% | 62613 | 93.3\% | 76660 | 114.2\% | 19569 | 45.3\% | 220.0\% |
| National Govermment | 67104 | 9197 | 13.7\% | 62613 | 93.3\% | 71810 | 107.0\% | 13158 | 33.8\% | 375.9\% |
| Provincial Government | . | 4851 | . | . | - | 4851 | - |  | . | - |
| District Municipality | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Other transiers and grants | - |  |  | - | - |  | . | . |  | - |
| Transfers recognised - capital | 67104 | 14047 | 20.9\% | 62613 | 93.3\% | 76660 | 114.2\% | 13158 | 33.8\% | 375.9\% |
| Borrowing |  | - | - |  | - |  | - |  |  | - |
| Intemally generated funds | - | - | - | . |  | . | - | - |  |  |
| Public contributions and donations | - | - | - | - | - | - | - | 6412 | 64.2\% | (100.0\%) |
| Capital Expenditure Standard Classification | 67104 | 14047 | 20.9\% | 62613 | 93.3\% | 76660 | 114.2\% | 19569 | 45.3\% | 220.0\% |
| Governance and Administration | 2710 | 571 | 21.1\% | 304 | 11.2\% | 875 | 32.3\% | 822 | 11.2\% | (63.0\%) |
| Executive \& Council | 109 | 9 | 8.6\% | 51 | 46.8\% | 60 | 55.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1461 | 101 | 6.9\% | 216 | 14.8\% | 316 | 21.796 | ${ }^{8}$ | .3\% | $2623.3 \%$ |
| Corporate Sevices | 1140 | 461 | 40.5\% | 37 | 3.2\% | 498 | 43.7\% | 814 | 24.19\% | (95.4\%) |
| Community and Public Safety | 327 | 11 | 3.3\% | 56 | 17.1\% | 67 | 20.4\% | 1187 | 37.0\% | (95.3\%) |
| Community \& Social Serices | 82 | 11 | 13.3\% | 56 | 67.9\% | ${ }^{67}$ | 81.2\% | 1187 | 37.0\% | (95.3\%) |
| Sport And Recreation | - | - | . |  | - | - |  | - | - | - |
| Public Satety | 245 |  |  |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 59407 | 12551 | 21.1\% | 61648 | 103.8\% | 74199 | 124.9\% | 17560 | 50.5\% | 251.1\% |
| Planning and Development | 3050 | 517 | 16.9\% | 556 | 18.2\% | 1072 | 35.2\% | 25 | 51.5\% | 2100.8\% |
| Road Transport | 56357 | 12035 | 21.4\% | 61092 | 108.4\% | 73127 | 129.8\% | 17535 | 50.46 | 248.4\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 4660 | 914 | 19.6\% | 606 | 13.0\% | 1519 | 32.6\% | - | - | (100.0\%) |
| Electicity |  |  |  |  | - |  |  | - |  | - |
| Water | - | - |  | - | - |  |  | - | - | - |
| Waste Water Management | 0 | - | - | 0 | $\cdots$ | - | - | - | - | $\cdots$ |
| Waste Management | 4660 | 914 | 19.6\% | 606 | 13.0\% | 1519 | 32.6\% | - | - | (100.0\%) |
| Other | . | - | . | - | - | . | - | $\cdot$ | . | . |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 164737 | 21930 | 13.3\% | 55316 | 33.6\% | 77246 | 46.9\% | 56549 | 70.8\% | (2.2\%) |
| Ratepayers and other | 20065 | 4394 | 21.9\% | 3168 | 15.8\% | 7562 | 37.7\% | 7735 | 47.4\% | (59.0\%) |
| Government- operating | 97233 | 9656 | 9.9\% | 44511 | 45.8\% | 54167 | 55.7\% | 48814 | 76.4\% | (8.8\%) |
| Goverment - capital | 43939 | 7405 | 16.9\% | 7263 | 16.5\% | 14668 | 33.4\% |  | - | (100.0\%) |
| Interest | 3500 | 474 | 13.6\% | 375 | 10.7\% | 849 | 24.3\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (117 350) | (22 264) | 19.0\% | (21213) | 18.1\% | (43 477) | 37.0\% | (18495) | 55.3\% | 14.7\% |
| Suppliers and employees | (117 350) | (22264) | 19.0\% | (21213) | 18.1\% | (43477) | 37.0\% | (15087) | 61.8\% | 40.6\% |
| Finance charges | - |  |  |  | - |  |  |  | - | - |
| Transters and grants | - | - | - | - | . | - |  | (3408) | 34.796 | (100.0\%) |
| Net Cash from/(used) Operating Activities | 47387 | (334) | (.7\%) | 34103 | 72.0\% | 33769 | 71.3\% | 38054 | 86.4\% | (10.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . |  | . |  |  |  | . |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curentt debtors | - | - | - | . | - | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  |  | - |  |
| Decrease (increase) in non-curenti investments | - | - | . | $\cdots$ |  | - | - |  | - | - |
| Payments | $\cdot$ | (16914) | $\cdot$ | (13093) | $\cdot$ | (3000) | - | (12970) | 35.9\% | .9\% |
| Capitalassets | . | (16914) |  | (13093) |  | (30007) |  | (12970) | 35.9\% | .9\% |
| Net Cash from(used) Investing Activities | $\cdot$ | (16914) | . | (13093) | . | (30007) | - | (12 970) | 35.9\% | .9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | . | 9 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Boroving long termierefinacing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | 9 | - | (100.0\%) |
| Payments | - | - | $\cdot$ | - | . | - | . | . | - | - |
| Repayment of borowing | - |  | . | - |  | . | - |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | - | - | . | 9 | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 47387 | (17248) | (36.4\%) | 21010 | 44.3\% | 3762 | 7.9\% | 25093 | 1676.6\% | (16.3\%) |
| Cashlcash equivalents at the year begin: |  |  |  | (17248) |  | - |  | 12398 |  | (239.19\%) |
| Cashlcash equivalents at the year end: | 47387 | (17248) | (36.4\%) | 3762 | 7.9\% | 3762 | 7.9\% | 37490 | 834.4\% | (90.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  | - | - | - |  | - |
| Electricity | - |  |  | - | - | - |  | - | - | - |  | - |
| Property Rates | 266 | 1.8\% | 257 | 1.8\% | 257 | 1.8\% | 13607 | 94.6\% | 14387 | 73.36 |  | - |
| Sanitation | - |  |  |  | - | - |  |  |  | - |  | - |
| Refuse Removal | 126 | 2.4\% | 137 | 2.6\% | 120 | 2.3\% | 4865 | 92.7\% | 5249 | 26.7\% |  |  |
| Other | . | . |  |  |  |  |  | . |  | . |  |  |
| Total By Income Source | 392 | 2.0\% | 394 | 2.0\% | 377 | 1.9\% | 18472 | 94.1\% | 19635 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 33 | 1.2\% | 33 | 1.2\% | 86 | 3.1\% | 2621 | 94.5\% | 2773 | 14.1\% |  |  |
| Business | 167 | 2.8\% | 147 | 2.5\% | 107 | 1.8\% | 5498 | 92.9\% | 5919 | 30.1\% |  | - |
| Households | 191 | 1.7\% | 215 | 2.0\% | 184 | 1.7\% | 10354 | 94.66\% | 10944 | 55.7\% |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 392 | 2.0\% | 394 | 2.0\% | 377 | 1.9\% | 18472 | 94.1\% | 19635 | 100.0\% | $\cdot$ | - |



Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 32892 | $\cdot$ | 23808 | $\cdot$ | 56701 | $\cdot$ | 12167 | 28.2\% | 95.7\% |
| Property rates |  | 12818 |  | 1195 | - | 14013 | - | 203 | 79.4\% | 488.3\% |
| Property ates - penalies and collection charges | - |  |  |  | - |  |  |  |  |  |
| Senice charges - electricity revenue | - | 4577 | - | 3312 | - | 7889 | $\cdot$ | 523 | 24.6\%\% | 532.8\% |
| Serice charges - water revenue |  | - | - | - | - | - | - | - | - | - |
| Serice charges - sanitation revenue |  | - | . | - | - | - |  | - | - |  |
| Senice charges - refuse revenue |  | 214 | - | 214 | - | 428 | - | ${ }^{62}$ | 35.8\% | 247.6\% |
| Senice charges -other | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Rental of tacilities and equipment | - | 13 | - | 6 | - | 19 | - | 294 | $1452.6 \%$ | (98.0\%) |
| Interest earned- extemal investments | - | 592 | - | 767 76 | - | $\begin{array}{r}1359 \\ \hline 137\end{array}$ | - | 401 | ${ }^{73.0 \% \%}$ | 91.2\%0 |
| Interest earned - outstanding debiors | - | ${ }^{61}$ | - | ${ }^{76}$ | - | ${ }^{137}$ | - | 17 | 16.3\% | 338.8\% |
| Dividends received | - |  | - |  | - |  | - |  |  |  |
| Fines | - | ${ }^{61}$ | - | 60 231 | - | ${ }^{121}$ | - | ${ }^{32}$ | 148.6\% | 88.676 |
| Licences and permits | - | ${ }_{91}$ | - | 231 | - | 323 | - | 189 |  | 22.4\% |
| Agency sevices | - |  | - |  | - | 160 | - |  | 27.8\% | (100.056) |
| Transters recognised- operational | - | 12936 | . | 16852 | - | 29788 | - | 46 | 19.4\% | (100.0\%) |
| Other own revenue | - | 1472 | - | ${ }^{993}$ | - | 2464 | - | 10446 | 245.4\% | (90.5\%) |
| Gains on disposal of PPE | - |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | 20995 | - | 22869 | - | 43864 | $\cdot$ | 16820 | 33.9\% | 36.0\% |
| Employee elated costs | - | 7524 | - | 7899 | - | 15423 | - | 6588 | 35.3\% | 19.9\% |
| Remuneration of councillors | - | - | - | 3239 | - | 3239 | - | 2942 | 49.0\% | 10.1\% |
| Debtimpaiment | - | 3280 | - |  | - | 3280 | - |  |  |  |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | $:$ | - | $:$ | - | $:$ | ${ }_{449}$ | $:$ | $:$ | $:$ | (1000\% |
| Bukpurchases | - | 1462 | - | ${ }^{3027}$ | - | 4490 | - | - | - | (100.0\%) |
| Other Materials | - |  | - |  | - | - |  | - |  |  |
| Contractes senvices | $:$ | - | $:$ | - | $:$ | $\therefore$ | $:$ | $\therefore$ | - | $:$ |
| Transfers and grants Other expenditure | $:$ | ${ }_{8} 728$ | $:$ | 8704 | $:$ | 17432 | $:$ | 7289 | $28.3 \%$ | 19.4\% |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | 11897 |  | 939 |  | 12837 |  | (4652) |  |  |
| Transters recognised - capital |  | - | - | - |  |  | - |  |  |  |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | . | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | - | 11897 |  | 939 |  | 12837 |  | (4652) |  |  |
| Taxation |  | - | - | - | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | $\cdot$ | 11897 |  | 939 |  | 12837 |  | (4652) |  |  |
| Atributable to minoorities |  |  | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | 11897 |  | 939 |  | 12837 |  | (4652) |  |  |
| Share of surplus (deficit) of associate | - | . | - | . | . | . | . | - | $\cdot$ | - |
| Surplus(Deficit) for the year | $\cdot$ | 11897 |  | 939 |  | 12837 |  | (4652) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 251116 | 2875 | 1.1\% | 6520 | 2.6\% | 9395 | 3.7\% | 6547 | - | (.4\%) |
| National Govermment | 251116 | 2875 | 1.1\% | 6109 | 2.4\% | 8984 | 3.6\% | 5845 | - | 4.5\% |
| Provincial Government | . | . |  | . | . | . | - | - | - | . |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants | . | . | . | - | - | . | - | . |  | - |
| Transfers recognised - capital | 251116 | 2875 | 1.1\% | 6109 | 2.4\% | 8984 | 3.6\% | 5845 | - | 4.5\% |
| Borrowing |  | - | . |  | - |  | - |  |  |  |
| Intemaly generated funds | - | - | . | - | . | - | . | - |  | . |
| Public contributions and donations | - | . |  | 411 |  | 411 | . | 702 | . | (41.5\%) |
| Capital Expenditure Standard Classification | 251116 | 2875 | 1.1\% | 6520 | 2.6\% | 9395 | 3.7\% | 6547 | - | (.4\%) |
| Governance and Administration | 3950 | . | . | 981 | 24.3\% | 981 | 24.8\% | 506 | - | 93.8\% |
| Executive \& Council | 1400 |  |  | 628 | 44.8\% | 628 | 4.8\%\% |  |  | (100.0\%) |
| Budget \& Treasury Office | . | - | - | - | - |  |  | $\bigcirc$ |  |  |
| Corporate Sevices | 2550 | - | - | 353 | 13.8\% | 353 | 13.8\% | 506 | - | (30.2\%) |
| Community and Public Safety | - | - | - | - | . | $\cdot$ | - | 4 | - | (100.0\%) |
| Community \& Social Serices | - | - |  | - | - | - | - | 4 |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - |  |  |  | - |  |  |  |  |  |
| Housing | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |
| Heath |  | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 227166 | 2875 | 1.3\% | 5307 | 2.3\% | 8182 | 3.6\% | 5336 | - | (.5\%) |
| Planning and Development | 227166 | - |  | 39 5989 | - | ${ }^{39}$ |  | 5336 | - | (99.3\%) |
| Road Transport |  | 2875 |  | 5268 |  | 8143 |  | - | - | (100.0\%) |
| Environmental Protection |  |  | - |  | - |  |  |  | - |  |
| Trading Services | 20000 | - | - | 232 | 1.2\% | 232 | 1.2\% | 701 | - | (67.0\%) |
| Electricity | 20000 | - |  | 232 | 1.2\% | 232 | 1.2\% | 701 |  | (67.0\%) |
| Water |  | - |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 144758 | 49303 | 34.1\% | 63708 | 44.0\% | 113012 | 78.1\% | 17391 | - | 266.3\% |
| Ratepayers and other | 19551 | 7241 | 37.0\% | 6676 | 34.1\% | 13917 | 71.2\% | 12391 |  | (46.1\%) |
| Government- operating | 123688 | 41342 | 33.4\% | 33743 | 27.3\% | 75085 | 60.7\% | 5000 |  | 574.9\% |
| Government-capital |  |  |  | 22549 |  | 22549 | - |  | - | (100.0\%) |
| Interest | 1520 | 720 | . $4 \%$ | 741 | 48.7\% | 1461 | 96.1\% |  | - | (100.0\%) |
| Dividends |  |  | - | - | \% |  |  | - |  |  |
| Payments | (167539) | (21285) | 12.7\% | (22617) | 13.5\% | (43 902) | 26.2\% | (17 363) | - | 30.3\% |
| Suppliers and employees | (108676) | (21285) | 19.6\% | (22617) | 20.8\% | (43902) | 40.4\% | (9530) | . | 137.3\% |
| Finance charges |  |  | - |  |  |  |  | (7833) | - | (100.0\%) |
| Transters and grants | (58862) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (22 780) | 28018 | (123.0\%) | 41092 | (180.4\%) | 69110 | (303.4\%) | 28 | . | 148658.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 5100 | - | . |  | 5100 | . |  |  |  |
| Proceeds on disposal of PPE | - | 5100 | - | - | - | 5100 | - | - | - | - |
| Decrease in non-curenent debtors | . | - | - |  |  |  |  |  |  |  |
| Decrease in other non-currentreceivables |  | - | - |  | - |  |  |  |  |  |
| Decrease (increase) in non-curent investments |  |  | \% |  |  |  |  |  | - | \% |
| Payments | (9 391) | (4134) | 44.0\% | (6520) | 69.4\% | (10654) | 113.5\% | (6 395) | - | 2.0\% |
| Capiala asets | (9391) | (4134) | 44.0\% | (6520) | 69.4\% | (10654) | 113.5\% | (6395) |  | 2.0\% |
| Net Cash from/(used) Investing Activities | (9391) | 966 | (10.3\%) | (6520) | 69.4\% | (5554) | 59.1\% | (6 395) | - | 2.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  | - | 3 | - | - | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borrowing long term/efifancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 2 | - | 2 | - | 3 | - | - | - | (100.0\%) |
| Payments | - | - | - | . | - | - | . | . | - | - |
| Repayment of borowing | - | - |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | 2 | $\cdot$ | 2 | $\cdot$ | 3 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (32 171) | 28985 | (90.1\%) | 34573 | (107.5\%) | 63559 | (197.6\%) | (6367) | - | (643.0\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 28985 |  | - |  | 28948 | - | .1\% |
| Cashlcash equivalents at the year end: | (25709) | 28985 | (112.7\%) | 63559 | (247.2\%) | 63559 | (247.26) | 22581 |  | 181.5\% |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr SThobela } \\ \text { Nomaphelo Mnisi }\end{array}$ | $\begin{array}{l}0392510230 \\ 0392510230\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 61738 | 27794 | 45.0\% | 24677 | 40.0\% | 52471 | 85.0\% | 15330 | 74.6\% | 61.0\% |
| Property rates | 1241 | 218 | 17.5\% | 577 | 46.5\% | 794 | 64.0\% | 402 | 45.3\% | 43.6\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue | - | - |  | - | - | - | - | - | - | - |
| Senice charges - water revenue | - | - |  | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  |  | 5\% |  |  | 8 | \% | 29 | \% | 780 |
| Serice charges -other | 89 | 32 | 35.5\% | 58 | 64.3\% |  | 99.8\% | 29 | 107.8\% | 97.8\% |
| Rental of facilites and equipment | 899 | 159 | 17.7\% | 166 | 18.4\% | 325 | 36.1\% | 172 | 24.0\% | (3.7\%) |
| Interest earned - exxemal investments |  |  |  |  |  |  | - |  | - |  |
| Interest earned- outstanding debtors | $\cdots$ | - |  | - | - | - | - | - | - | - |
| Dividends received | - | - | - | $\cdots$ | - | - | - | . | - | - |
| Fines | 629 | 8 | 1.2\% | 159 | 25.3\% | 167 | 26.5\% | 15 | 4.9\% | 988.8\% |
| Licences and permits |  | - |  | - | - |  | - | - | - | - |
| Agency services |  | - |  | - |  |  | - | - | - |  |
| Transfers recognised- operational | 58788 | 23367 | 39.7\% | 20580 | 35.0\% | ${ }^{43947}$ | 74.8\% | 1405 | 76.3\% | 42.9\% |
| Other own revenue | 92 | 4011 | $4355.0 \%$ | 3139 | 3407.8\% | 7149 | 7762.8\% | 308 | 391.8\% | 919.6\% |
| Gains on disposal of PPE | - | . | - | . | . | . | - | - | - | - |
| Operating Expenditure | 59488 | 17584 | 29.6\% | 14747 | 24.8\% | 32332 | 54.3\% | 13460 | 31.1\% | 9.6\% |
| Employee related costs | 22501 | 6105 | 27.1\% | 6230 | 27.7\% | 12336 | 54.8\% | 5506 | 57.1\% | 13.2\% |
| Remuneration of councillors | 7759 | 1049 | 13.5\% | 1051 | 13.5\% | 2101 | 27.1\% | 902 | 20.4\% | 16.5\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 304 | - | - | - | - |  | - | - | - | - |
| Finance charges | 52 | - | - | - | - |  | - | - | - | - |
| Bulk purchases |  | - |  | - | - | - | - | - | - | - |
| Other Materials | 180 | - | - | - | - | - | - | - | - | - |
| Contractes serices | 1180 | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | 20 | $\cdots$ | $\cdots$ | - | - | $\cdot$ | 5 | - | 5 |
| Other expenditure Loss on disposal of PPE | 26892 | 10430 | 38.8\% | 7466 | 27.8\% | 17895 | 66.5\% | 7052 | 74.2\% | 5.9\% |
| Surplus/(Deficit) | 2250 | 10209 |  | 9930 |  | 20139 |  | 1870 |  |  |
| Transfers recognised - capital | 34664 | 22266 | 64.2\% | 9756 | 28.1\% | 32022 | 92.4\% | 10000 | 33.0\% | (2.4\%) |
| Contributions recognised - capital |  | . |  |  |  |  |  | . | . |  |
| Contributed assets | - | - |  | - | . | . |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 36914 | 32475 |  | 19686 |  | 52161 |  | 11870 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 36914 | 32475 |  | 19686 |  | 52161 |  | 11870 |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 36914 | 32475 |  | 19686 |  | 52161 |  | 11870 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | 36914 | 32475 |  | 19686 |  | 52161 |  | 11870 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35732 | 8668 | 24.3\% | 10902 | 30.5\% | 19569 | 54.8\% | 10693 | 58.3\% | 2.0\% |
| National Govermment | 35732 | 6732 | 18.8\% | 10902 | 30.5\% | 17634 | 49.3\% | 10693 | 58.3\% | 2.0\% |
| Provincial Government | . | 1935 | . | . | - | 1935 | . |  | . | - |
| Districic Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transiers and grants | - | - | . | . | . |  | - | . | . | - |
| Transfers recognised - capital | 35732 | 8668 | 24.3\% | 10902 | 30.5\% | 19569 | 54.8\% | 10693 | 58.3\% | 2.0\% |
| Borrowing |  | . | . |  | - |  |  |  |  | - |
| Intemally generated funds | - | - | - | . | - | - | - | - | - |  |
| Public contributions and donations | - | $\cdot$ | - | - | - | - | - | - | . | - |
| Capital Expenditure Standard Classification | 35732 | 8668 | 24.3\% | 10902 | 30.5\% | 19569 | 54.8\% | 10693 | 58.3\% | 2.0\% |
| Governance and Administration | 35732 | 8668 | 24.3\% | 10902 | 30.5\% | 1956 | 54.8\% | 10693 | 58.3\% | 2.0\% |
| Executive \& Council | 35732 | 8668 | 24.3\% | 10902 | 30.5\% | 19569 | $54.8 \%$ | 10642 | 58.1\% | 2.4\% |
| Budget \& Treasury Office |  |  |  |  |  |  |  | 50 |  | (100.0\%) |
| Corporate Sevices | - | - | - | - | - | - |  | - | - |  |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - | - |  |  | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 96401 | 50059 | 51.9\% | 34433 | 35.7\% | 84492 | 87.6\% | - | 158.5\% | (100.0\%) |
| Ratepayers and other | 2949 | 4426 | 150.1\% | 4097 | 138.9\% | 8524 | 289.0\% |  | 398.2\% | (100.0\%) |
| Government- operating | 58788 | 23367 | 39.7\% | 20580 | 35.0\% | ${ }^{43947}$ | 74.8\% |  | 101.4\% | (100.0\%) |
| Government - capital | 34664 | 22266 | 64.2\% | 9756 | 28.1\% | 32022 | 92.46 |  |  | (100.0\%) |
| Interest |  | - |  | - | - | - | - |  | - | - |
| Dividends |  |  |  | ) | 7 | - | 7 |  | - 7 | - |
| Payments | (60668) | (17 584) | 29.0\% | (14993) | 24.7\% | (32 578) | 53.7\% |  | 25.7\% | (100.0\%) |
| Suppliers and employees | (60616) | (17584) | 29.0\% | (14993) | 24.7\% | (32 578) | 53.7\% |  | 53.7\% | (100.0\%) |
| Finance charges | (52) |  |  |  | - |  | . |  | - | - |
| Transters and grants |  | $\cdot$ |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 35733 | 32475 | 90.9\% | 19440 | 54.4\% | 51915 | 145.3\% | - | 322.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - |  | - |  | . |  | - |  |
| Proceeds on disposal of PPE | - | - | - |  | - |  | - |  | - |  |
| Decrease in non-current debtors | . | - |  |  | . |  |  |  |  |  |
| Decrease in other non-current receivables | - | - | - | - | - |  | - |  | - |  |
| Decrease (increase) in inon-current investments |  |  |  |  | - |  |  |  | - |  |
| Payments | (35732) | ${ }^{(8668)}$ | 24.3\% | (10902) | 30.5\% | (19569) | $54.8 \%$ |  | - | (100.0\%) |
| Capital assets | (35732) | (8668) | 24.3\% | (10902) | 30.5\% | (19569) | 54.8\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (35732) | (8668) | 24.3\% | (10902) | 30.5\% | (19569) | 54.8\% | - | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - |  | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | . | - | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - |  | - |  | - | - |
| Payments | . | - | - |  | - | . | - |  | - | - |
| Repayment of borrowing | - | - |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | . | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 1 | 23807 | $3221557.5 \%$ | 8538 | 1155 394.2\% | 32346 | 4376 951.7\% |  | $99903663.3 \%$ | (100.0\%) |
| Cashlcash equivalents at the year begin: | - |  |  | 23807 |  |  |  |  |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 1 | 23807 | 3221 557.5\% | 32346 | 4376 951.7\% | 32346 | $4376951.7 \%$ |  | - | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - |  | - | - | - | - | - |  |
| Bulk Water | - | - | - |  | - | - |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 453 | 43.1\% | 47 | 4.5\% | ${ }^{41}$ | 3.9\% | 509 | 48.5\% | 1050 | 29.9\% |
| Audior-General | - | - | , |  | - |  | 2461 | 100.0\% | 2461 | 70.1\% |
| Other | - | - | - | - | - | - |  | - | - |  |
| Total | 453 | 12.9\% | 47 | 1.3\% | 41 | 1.2\% | 2971 | 84.6\% | 3511 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Sindile Tantsi } \\ \text { Bongani Benxa }\end{array}$ | 039258 <br> 039 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 314768 | 149055 | 47.4\% | 101408 | 32.2\% | 250463 | 79.6\% | 7286 | 41.1\% | 1291.8\% |
| Property rates |  |  |  |  | - |  |  |  |  |  |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  | - |  |  |
| Senice charges - electricity revenue | - | - | - |  | - |  |  | - | - |  |
| Senice charges - water revenue |  |  |  |  | - |  | - | - | 23.6\% | - |
| Serice charges - sanitation revenue | - | - | - |  | - |  | - | - | . | - |
| Senice charges - refuse revenue Senice charges other | 22400 | 2922 |  |  | 8.8\% | 4893 | 21.8\% | 1345 | - | 46.5\% |
| Rental of tacilites and equipment | 1970 | ${ }_{61} 6$ | ${ }_{3.1 \%}$ | 59 | 3.0\% | 119 | 6.1\% | 44 | 5.3\% | 32.0\% |
| Interest earned - extemal investments | 6000 | 635 | 10.6\% | 1030 | 17.2\% | 1665 | 27.796 | 568 | 37.4\% | 81.36 |
| Interest earned - outstanding debiors | - | - | - |  | - | - | - | - | - | - |
| Dividends received | - |  | - | - | - | - | - | - | - | - |
| Fines |  | - | - |  | - |  |  | - |  |  |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency senvices Transers reconised - operational |  | - |  |  |  |  |  |  |  | 1604.196 |
| Transfers recognised -operational Other own revenue | 262598 | ${ }^{114768}$ | 43.7\% | 86393 | 32.9\% | 201161 39519 | 76.6\% | 5070 | ${ }^{46.2 \% \%}$ | $1604.19 \%$ 331689 |
| Other own revenue Gains on disposal of PPE |  |  | 140.7\% | 8850 3107 | 40.6\% | 39519 3107 | 181.3\% |  | $4.0 \%$ | (100.0\%) |
| Operating Expenditure | 314768 | 52222 | 16.6\% | 53668 | 17.1\% | 105890 | 33.6\% | 44103 | 73.0\% | 21.7\% |
| Employee related costs | 117032 | 18781 | 16.0\% | 20753 | 17.7\% | 39533 | 33.8\% | 17873 | 53.2\% | 16.1\% |
| Remuneration of councillors | 10709 | 935 | 8.7\% | 950 | 8.9\% | 1884 | 17.6\% | 570 | 32.5\% | 66.5\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 5000 | - | - |  | - |  | - | - | - | - |
| Finance charges |  | - | - |  | - |  | - |  |  | - |
| Bukpurchases | 3500 | - | - | 511 | 14.6\% | 511 | 14.6\% | - | - | (100.0\%) |
| Other Materials |  | $\cdot$ | - |  | - | 790 | $\because$ | $:$ | $:$ | (100.0\% |
| Contractes serices | , | - | - | 790 | - | 790 | - | - |  | (100.0\%) |
| Transters and grants | - | - | 1779 | 3065 | - | - |  | - |  | - 9.5 |
| Other expenditure Loss on disposal of PPE | 178527 | 31598 909 | 17.7\% | 30665 | 17.2\% | $\begin{array}{r} 62263 \\ 909 \end{array}$ | 34.9\% | 25660 | 88.9\% | 19.5\% |
| Surplus([Deficit) | 0 | 96833 |  | 47740 |  | 144573 |  | (36817) |  |  |
| Transfers recognised - capital | 459160 | 126841 | 27.6\% | 107818 | 23.5\% | 234659 | 51.1\% | - | 18.9\% | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - |  |  | $\checkmark$ | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 459160 | 223674 |  | 155558 |  | 379232 |  | (36 817) |  |  |
| Taxation |  |  | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 459160 | 223674 |  | 155558 |  | 379232 |  | (36817) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 459160 | 223674 |  | 155558 |  | 379232 |  | (36817) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | - |  |
| Surplus/(Deficit) for the year | 459160 | 223674 |  | 155558 |  | 379232 |  | (36817) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 459160 | 42042 | 9.2\% | 52883 | 11.5\% | 94926 | 20.7\% | 101345 | 69.0\% | (47.8\%) |
| National Govermment | 459160 | 42042 | 9.2\% | 52883 | 11.5\% | 94926 | 20.7\% | 101345 | 69.0\% | (47.8\%) |
| Provinicial Government |  |  | - | . | - | . | - | - | . | - |
| District Municipality |  |  |  | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Other transters and grants | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Transfers recognised - capital | 459160 | 42042 | 9.2\% | 52883 | 11.5\% | 94926 | 20.7\% | 101345 | 69.0\% | (47.8\%) |
| Borrowing |  |  | - | - | - |  | - |  | - | - |
| Intemally generated funds |  | - | . | . | - | - | - | - | - | - |
| Public contributions and donations |  |  |  |  |  | - |  | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 459160 | 42042 | 9.2\% | 52883 | 11.5\% | 94926 | 20.7\% | 101345 | 69.0\% | (47.8\%) |
| Governance and Administration | 2510 | 770 | 30.7\% | 914 | 36.4\% | 1684 | 67.1\% | 19 | .9\% | 4739.5\% |
| Executive \& Council | 20 | 611 | 3053.9\% | 89 | 447.4\% | 700 | 3501.3\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1240 | 2 | .1\% | 668 | 53.9\% | 670 | 54.0\% | 19 | .9\% | 3435.9\% |
| Corporate Senices | 1250 | 157 | 12.6\% | 157 | 12.5\% | 314 | 25.1\% |  |  | (100.0\%) |
| Community and Public Safety | 6350 |  | - | 518 | 8.2\% | 518 | 8.2\% | 312 | 56.7\% | 65.6\% |
| Community \& Social Services | 6350 | - | - | 518 | 8.2\% | 518 | 8.2\% | 312 | 56.7\% | 65.6\% |
| Sport And Recreation |  | - | - |  |  |  |  | - | - | - |
| Public Satety | - | - | - | - |  |  |  |  | - |  |
| Housing | - | - | - | - | $\cdot$ |  | - | - | - | - |
| Heath |  | - | - |  | - | - |  | - | - |  |
| Economic and Environmental Services | 820 | 10 | 1.2\% | 122 | 14.9\% | 132 | 16.1\% | - | - | (100.0\%) |
| Planning and Development | 820 | 10 | 1.2\% | 122 | 14.9\% | 132 | 16.1\% | . |  | (100.0\%) |
| Road Transport | - | - | - |  | - | - |  | - |  |  |
| Envirommental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 449480 | 41263 | 9.2\% | 51329 | 11.4\% | 92592 | 20.6\% | 101014 | 71.8\% | (49.2\%) |
| Electicicty |  |  |  |  |  |  |  |  |  |  |
| Water | 44988 | 41263 | 9.2\% | 51329 | 11.4\% | 92592 | 20.6\% | 101014 | 63.5\% | (49.2\%) |
| Waste Water Management |  | - | - |  | - | - |  | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | . | - | $\cdot$ | . | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 773426 | 267427 | 34.6\% | 209256 | 27.1\% | 476683 | 61.6\% | 158167 | 71.2\% | 32.3\% |
| Ratepayers and other | 45668 | 24812 | 54.3\% | 14016 | 30.7\% | 38827 | 85.0\% | 15301 | 70.0\% | (8.4\%) |
| Government- operating | 262598 | 114768 | 43.7\% | 86393 | 32.9\% | 201161 | 76.6\% | 142866 | 71.3\% | (39.5\%) |
| Government - capital | 459160 | 126841 | 27.6\% | 107818 | 23.5\% | 234659 | 51.1\% |  | - | (100.0\%) |
| Interest | 6000 | 1006 | 16.8\% | 1030 | 17.2\% | 2036 | 33.96 | - | - | (100.0\%) |
| Dividends |  |  | - |  |  |  |  | - | - | - |
| Payments | (314266) | (55 757) | 17.7\% | (53669) | 17.1\% | (109 426) | 34.8\% | (41895) | 43.9\% | 28.1\% |
| Suppliers and employees | (314266) | (54732) | 17.4\% | (53669) | 17.1\% | (108401) | 34.5\% | (14550) | 53.1\% | 268.9\% |
| Finance charges |  | (25) | - |  |  |  | - | (24608) | 40.8\% | (100.0\%) |
| Transters and grants |  | (1000) | - |  |  | (1000) |  | (2737) | 30.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 459160 | 211670 | 46.1\% | 155587 | 33.9\% | 367257 | 80.0\% | 116272 | 93.1\% | 33.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  | . | - |  |  |
| Proceeds on disposal of PPE |  | . | - |  | - | - | - | - | - | - |
| Decrease in non-curentit debtors |  | - | - |  |  | - |  |  | - |  |
| Decrease in other non-currentreceivables | - | - | - |  |  | - |  |  | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  |  |  |  | - |  |
| Payments | (459 160) | (41 682) | 9.1\% | (52883) | 11.5\% | (94 565) | 20.6\% | (84472) | 61.6\% | (37.4\%) |
| Capital assets | (459 160) | (41682) | 9.1\% | (52883) | 11.5\% | (94565) | $20.6 \%$ | (84472) | 61.6\% | (37.44\%) |
| Net Cash from/(used) Investing Activities | (459 160) | (41682) | 9.1\% | (52883) | 11.5\% | (94 565) | 20.6\% | (84472) | 61.6\% | (37.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | $\cdot$ | . |  | - | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - | - | - |  | - | - |  |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - |  | - | - |  |
| Payments | $\cdot$ | - | $\cdot$ | - | . | - |  | (1550) | 100.2\% | (100.0\%) |
| Repayment of borowing | . |  | . | . |  |  |  | (1550) | 100.2\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | (1550) | (300.7\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | $\cdot$ | 169988 | - | 102704 | - | 272692 | - | 30250 | - | 239.5\% |
| Cashlcash equivalents at the year begin: | - |  | - | 169988 | - |  | - | 29496 | 100.0\% | 476.3\% |
| Cashlcash equivalents at the year end: |  | 169988 |  | 272692 |  | 27269 |  | 59746 | 114805.9\% | 356.4\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | 524 | 1.5\% | 900 | 2.5\% | 661 | 1.8\% | 33761 | 94.28\% | 35846 | 90.7\% |  |
| Electricity |  |  | - |  |  |  |  |  |  | - |  |
| Propenty Rates | - | - | - |  |  | - | . | - | - | - |  |
| Sanitaion | 159 | 4.3\% | 143 | 3.9\% | 153 | 4.2\% | 3216 | 87.6\% | 3672 | 9.3\% | - |
| Refuse Removal | - | - | - |  | - | - | . | - | . | - |  |
| Other | - | . | . | - | - | - | . | - | - | . |  |
| Total By Income Source | 683 | 1.7\% | 1043 | 2.6\% | 814 | 2.1\% | 36977 | 93.6\% | 39517 | 100.0\% | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 163 | 2.2\% | 252 | 3.4\% | 198 | 2.7\% | 6718 | 91.6\% | 7331 | 18.6\% |  |
| Business | 159 | 2.5\% | 172 | 2.7\% | 154 | 2.4\% | 5852 | 92.3\% | 6337 | 16.0\% |  |
| Households | 352 | 1.4\% | 611 | 2.4\% | 456 | 1.8\% | 24013 | 9444\% | 25433 | 64.4.6 |  |
| Other | 9 | 2.1\% | 8 | 1.9\% | 6 | 1.4\% | 394 | 94.6\% | 416 | 1.1\% |  |
| Total By Customer Group | 683 | 1.7\% | 1043 | 2.6\% | 814 | 2.1\% | 36977 | 93.6\% | 39517 | 100.0\% | . |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | $\div$ | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | . |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Maxwell Moyo } \\ \text { Mthethunzima Mkatu }\end{array}$ | $\begin{array}{l}03925455000 \\ 0392545000\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 201112 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|c\|} \mathrm{Q}^{\mathrm{of}} 2010111 \\ \text { to } \mathrm{Q} \text { of } 2011112 \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3866706 | 960359 | 24.8\% | 938716 | 24.3\% | 1899075 | 49.1\% | 798727 | 52.6\% | 17.5\% |
| Property rates | 445409 | 115325 | 25.9\% | 124110 | 27.9\% | 239435 | $53.8 \%$ | 99009 | 50.1\% | 25.4\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 1409096 | 38151 | 27.0\% | 304176 | $21.6 \%$ | 685327 | 48.6\% | 260892 | 51.4\% | 16.6\% |
| Senice charges - water revenue | 445979 | 100785 | 22.6\% | 110781 | 24.8\% | 211566 | 47.4\% | 149610 | 63.0\% | (26.0\%) |
| Serice charges - sanitation revenue | 161956 | 41849 | 25.8\% | 34632 | 21.4\% | 76480 | 47.2\% | 36451 | 50.3\% | (5.0\%) |
| Senice charges - refuse revenue | 6377 | 1381 | 21.7\% | 1308 | 20.5\% | 2690 | 42.2\% | 1300 | 47.6\% | .6\% |
| Senice charges - other | - |  |  |  | - |  |  |  | - |  |
| Rental of tacilites and equipment | 23722 | 3841 | 16.2\% | 3483 | 14.7\% | 7324 | 30.9\% | 3563 | 43.1\% | (2.3\%) |
| Interest earned - extemal invesments | 32336 | 4284 | 13.2\% | 1824 | 5.6\% | 6108 | 18.9\% | 26477 | 35.6\% | (93.1\%) |
| Interest earned - outstanding debiors | 31588 | 5707 | 18.1\% | 6002 | 19.0\% | 11710 | 37.1\% | 5171 | 39.6\% | 16.1\% |
| Dividends received | - | - |  |  | - | - | . | - | - | - |
| Fines | 6449 | 353 | 5.5\% | 375 | 5.8\% | 728 | 1113\% | 409 | 14.1\% | (8.47\%) |
| Licences and permits | 569 | 78 | 13.8\% | 97 | 17.1\% | 176 | 30.9\% | 53 | 14.36\% | 83.6\% |
| Agency services | 20124 |  |  |  |  |  |  | 30080 | 43.2\%0 | (100.0\%) |
| Transiers recognised - operational | 560857 | 191596 | 34.2\% | 221091 | 39.4\% | ${ }^{412687}$ | 73.6\% | 173273 | 68.36 | 27.6\% |
| Other own revenue | 722206 | 114008 | 15.8\% | 130837 | 18.1\% | 244845 | 33.9\% | 12438 | 18.0\% | 951.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3691530 | 676757 | 18.3\% | 793068 | 21.5\% | 1469826 | 39.8\% | 634550 | 43.8\% | 25.0\% |
| Employee related costs | 886816 | 202395 | 22.8\% | 201227 | 22.7\% | 403622 | 45.5\% | 205017 | 46.3\% | (1.8\%) |
| Remuneration of councillors | 43690 | 6432 | 14.7\% | 6531 | 14.9\% | 12963 | 29.7\% | 5590 | 44.3\% | 16.8\% |
| Debtimpaiment | 150327 | 31442 | 20.9\% | 31442 | 20.9\% | 62883 | 41.8\% | 21889 | 50.0\% | 43.6\% |
| Depreciaion and asset impairment | 200299 | 40484 | 20.2\% | 28165 | 14.1\% | 68649 | 34.3\% | (11753) | 12.9\% | (339.6\%) |
| Finance charges | 3995 | 590 | 1.5\% | 1004 | 2.5\% | 1594 | 4.06 | 1308 | 3.9\% | (23.2\%) |
| Bukpurchases | 1260365 | 260665 | 20.7\% | 335108 | 26.6\% | 595774 | 47.3\% | 242196 | 50.9\% | 38.4\% |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contractes serices | 171687 | 38003 | 22.1\% | 89421 | 52.1\% | 127424 | 74.2\% | 27791 | 42.5\% | 221.8\% |
| Transters and grants | 2159 | 652 | 30.2\% | 489 | 22.6\% | 1140 | 52.8\% | 296 | 43.3\% | 65.4\% |
| Other expenditure | 936233 | 96095 | 10.3\% | 99681 | 10.6\% | 195776 | 20.9\% | 142215 | 40.6\% | (29.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 175176 | 283601 |  | 145648 |  | 429249 |  | 164177 |  |  |
| Transfers recognised - capital | 571745 | - |  | 3000 | 5\% | 3000 | .5\% | 4600 | 2.0\% | (34.8\%) |
| Contributions recognised - capital | - | - | - |  |  |  |  |  | . | - |
| Contributed assets |  | . |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 746920 | 283601 |  | 148648 |  | 432249 |  | 168777 |  |  |
| Taxation | - | . | - | . | . | . |  | . | - |  |
| Surplus/(Deficit) after taxation | 746920 | 283601 |  | 148648 |  | 432249 |  | 168777 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |  |  |
| Surplus(Deficit) attributable to municipality | 746920 | 283601 |  | 148648 |  | 432249 |  | 168777 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  | . |  |
| Surplus/(Deficit) for the year | 746920 | 283601 |  | 148648 |  | 432249 |  | 168777 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 824147 | 92165 | 11.2\% | 141693 | 17.2\% | 233858 | 28.4\% | 131871 | 52.6\% | 7.4\% |
| National Govermment | 571745 | 69883 | 12.2\% | 98930 | 17.3\% | 168814 | 29.5\% | 51212 | 41.5\% | 93.2\% |
| Provincial Government |  |  | - | . | . |  | . | . | . | - |
| District Municipality |  |  | - |  | - | - | - | - | - |  |
| Other transiers and grants |  |  |  |  | , |  |  | . |  | . |
| Transfers recognised - capital | 571745 | 69883 | 12.2\% | 98930 | 17.3\% | 168814 | 29.5\% | 51212 | 41.5\% | 93.2\% |
| Borrowing | 110547 | 4901 | 4.4\% | 19247 | 17.4\% | 24148 | 21.8\% | 1246 | .6\% | 1445.2\% |
| Intemally generated funds | 118675 | 9380 | 7.9\% | 21101 | 17.8\% | 30481 | 25.7\% | 75786 | 143.0\% | (72.2\%) |
| Public contributions and donations | 23181 | 8000 | 34.5\% | 2415 | 10.4\% | 10415 | 44.9\% | 3628 | 27.4\% | (33.4\%) |
| Capital Expenditure Standard Classification | 824147 | 92165 | 11.2\% | 141693 | 17.2\% | 233858 | 28.4\% | 131871 | 52.6\% | 7.4\% |
| Governance and Administration | 94717 | 4394 | 4.6\% | 2277 | 2.4\% | 6671 | 7.0\% | 23 | . | 10011.6\% |
| Executive \& Council |  | 1019 |  |  |  | 1019 |  |  |  |  |
| Budget \& Treasury Office | 9000 | 2105 | 23.4\% | 782 | 8.7\% | 2887 | 32.1\% | - |  | (100.0\%) |
| Corporate Senices | 85717 | 1270 | 1.5\% | 1494 | 1.7\% | 2765 | 3.2\% | 23 |  | 6538.0\% |
| Community and Public Safety | 28817 | 3987 | 13.8\% | 7378 | 25.6\% | 11365 | 39.4\% | 3713 | 50.8\% | 98.7\% |
| Community \& Social Serices |  | 1405 | - | 6627 |  | 8031 |  |  |  | $267099.1 \%$ |
| Sport And Recreation | 8002 | - | - | - | - | - | - | - |  | - |
| Public Satety | 20291 | 2381 | 11.7\% | 623 | 3.1\% | 3004 | 14.8\% | 484 |  | 28.7\% |
| Housing | 484 | 201 | 41.6\% | 129 | 26.7\% | 330 | 68.2\% | 3226 | - | (96.0\%) |
| Heath |  | - | - |  | - | - |  | - | - | - |
| Economic and Environmental Services | 305410 | 38787 | 12.7\% | 39212 | 12.8\% | 77999 | 25.5\% | 86234 | 95.5\% | (54.5\%) |
| Planning and Development | 67458 | 14438 | 21.4\% | 5594 | 8.3\% | 20033 | 29.7\% | 242 | 8.0\% | 2212.8\% |
| Road Transport | 236569 | 24349 | 10.3\% | 33617 | 14.2\% | 57966 | 24.5\% | 85911 | 106.5\% | (60.9\%) |
| Environmental Protection | 1383 |  |  |  |  |  |  | 80 | 2.1\% | (100.0\%) |
| Trading Services | 394054 | 44997 | 11.4\% | 92826 | 23.6\% | 137824 | 35.0\% | 41902 | 27.2\% | 121.5\% |
| Electicity | 144002 | 16757 | 11.6\% | 49199 | 34.2\% | 65956 | 45.8\% | 6610 | 25.6\% | 644.4\% |
| Water | 96178 | 10567 | 11.0\% | 12020 | 12.5\% | 22586 | 23.5\% | 3040 | 7.8\% | 295.4\% |
| Waste Water Management | 145925 | 17674 | 12.1\% | 31049 | 21.3\% | 48723 | 33.4\% | 27043 | 32.46 | 14.8\% |
| Waste Management | 7948 | - | . | 558 | 7.0\% | 558 | 7.0\% | 5210 | 347.4\% | (89.36) |
| Other | 1150 | . | - |  |  |  |  |  | . | - |



Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 109341 | 100.0\% |  |  | - |  | - | - | 109341 | 51.5\% |
| Buk Water |  | - | - | - | - | - | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) |  | - | - |  | - | - | - | - | - | - |
| Pensions/ Retirement |  | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 63294 | 61.4\% | 19180 | 18.6\% | 5047 | 4.9\% | 15562 | 15.1\% | 103083 | 48.5\% |
| Auditor-General |  | - | - |  | . | - | 40 | 100.0\% | 40 | - |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 172635 | 81.3\% | 19180 | 9.0\% | 5047 | 2.4\% | 15602 | 7.3\% | 212464 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms. Sibongile Mazibuko } \\ \text { Mr. Eamest Mohlahlo }\end{array}$ | 0514058621 <br> 0514058625 l |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 88877 | 31512 | 35.5\% | 24336 | 27.4\% | 55848 | 62.8\% | 22956 | 61.3\% | 6.0\% |
| Property rates | 5106 | 1777 | 34.8\% | 507 | 9.9\% | 2284 | 44.7\% | 1258 | 55.6\% | (59.7\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | (0) |  | (100.0\%) |
| Senice charges -electricity revenue | 15123 | ${ }^{2727}$ | 18.0\% | 2372 | 15.7\% | 5099 | 33.7\% | 2977 | 84.2\% | (20.3\%) |
| Senice charges - water revenue | 7500 | 1147 | 15.3\% | 1916 | 25.5\% | 3063 | 40.8\% | 1237 | 40.5\% | 54.9\% |
| Serice charges - sanitation revenue | 5985 | 1604 | 26.8\% | 1608 | 26.9\% | 3213 | 53.7\% | 1484 | 51.1\% | 8.4\% |
| Senice charges - refuse revenue | 5446 | 1034 | 19.0\% | 1558 | 28.6\% | 2592 | 47.6\% | 1438 | 51.1\% | 8.3\% |
| Senice charges -other |  |  | - |  | - |  |  | 4 | $\cdots$ | (100.0\%) |
| Rental of facilites and equipment | 335 | 57 | 17.1\% | 156 | 46.5\% | 213 | 63.6\% | 67 | 39.2\% | 133.3\% |
| Interest earned - extemal investments | 900 | 82 | 9.1\% | 454 | 50.5\% | 536 | 59.5\% | 228 |  | 99.1\% |
| Interest earned - outstanding debtors | - | 138 | - |  | - | 138 |  | - | 7.7\% | - |
| Dividends received | 8 | 3 | 33.1\% | 1 | 12.6\% | 4 | 45.7\% | - | 5.0\% | (100.0\%) |
| Fines | 79 | 14 | 18.3\% | 12 | 15.3\% | 27 | 33.6\% | 32 | 38.0\% | (62.2\%) |
| Licences and permits | 5 | - |  | 4 | 88.7\% | 4 | 88.7\% | 3 | 20.6\% | 55.7\% |
| Agency serices |  | - |  |  | $\cdots$ |  |  |  |  |  |
| Transfers recognised - operational | 48235 | 21421 | 44.4\% | 14766 | 30.6\% | 36187 | 75.0\% | ${ }^{13546}$ | 71.6\% | 9.0\% |
| Other own revenue | 154 | 1508 | 977.6\% | 982 | 636.4\% | 2490 | 1614.0\% | 683 | 19.3\% | 43.7\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Operating Expenditure | 88604 | 15836 | 17.9\% | 15951 | 18.0\% | 31786 | 35.9\% | 12707 | 27.7\% | 25.5\% |
| Employee related costs | ${ }^{23693}$ | 5213 | 22.0\% | 6183 | 26.1\% | 11396 | 48.1\% | 5000 | 50.5\% | 23.7\% |
| Remuneration of councillors | 2795 | 740 | 26.5\% | 620 | 22.2\% | 1360 | 48.7\% |  |  | (100.0\%) |
| Debtimpaiment |  |  |  |  | - |  |  | - | - |  |
| Depreciation and asset impaiment | 1228 | - | - |  | - |  |  |  |  |  |
| Finance charges | - | - | - | - | - | . | - | - | - | - |
| Buk purchases | 16396 | 5431 | 33.1\% | 4037 | 24.6\% | 9468 | 57.7\% | 1013 | 19.7\% | 298.6\% |
| Other Materials | - | - | - |  | - | - | - | - | - | $\cdot$ |
| Contractes serices | - | - | - |  | - |  |  | - | - |  |
| Transters and grants | - | 45 | \% |  | - | 952 | 215\% | 694 | 1090 | (2374) |
| Other expenditure Loss on disposad of PPE | 44492 | 4451 | 10.0\% | 5110 | 11.5\% | 9562 | 21.5\% | 6694 | 21.9\% | (23.7\%) |
| Surplus/(Deficit) | 273 | 15677 |  | 8386 |  | 24062 |  | 10249 |  |  |
| Transiers recognised - capital |  | 6752 |  |  | - | 6752 |  | 0 |  | (100.0\%) |
| Contributions recognised - capital | - | . | - |  | - |  |  | - | - | - |
| Contributed assets |  | - | . | - | , | - |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 273 | 22429 |  | 8386 |  | 30814 |  | 10249 |  |  |
| Taxation |  | . |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 273 | 22429 |  | 8386 |  | 30814 |  | 10249 |  |  |
| Atributable to minoorities |  |  | . |  | . |  |  | . | . |  |
| Surplus)(Deficit) attributable to municipality | 273 | 22429 |  | 8386 |  | 30814 |  | 10249 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | - | - | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 273 | 22429 |  | 8386 |  | 30814 |  | 10249 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 19500 | 1415 | 7.3\% | 4887 | 25.1\% | 6303 | 32.3\% | 2921 | 32.2\% | 67.3\% |
| National Government | 18210 | 1386 | 7.6\% | 4807 | 26.4\% | 6193 | 34.0\% | 2921 | 43.6\% | 64.6\% |
| Provinicial Government |  |  | - | 7 | - | 7 | - | . | - | (100.0\%) |
| District Municipality |  |  | - |  | - |  |  | - |  | - |
| Other transters and grants | - | - | - | - | - | - | - | - | . | - |
| Transfers recognised - capital | 18210 | 1386 | 7.6\% | 4815 | 26.4\% | 6201 | 34.1\% | 2921 | 43.6\% | 64.8\% |
| Borrowing |  |  | - | . | . |  |  |  |  |  |
| Intemally generated funds | 696 | 29 | 4.2\% | 73 | 10.5\% | 102 | 14.7\% | - | . | (100.0\%) |
| Public contributions and donations | 594 |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 19500 | 1415 | 7.3\% | 4887 | 25.1\% | 6303 | 32.3\% | 2921 | 32.2\% | 67.3\% |
| Governance and Administration | 578 | 29 | 5.1\% | 46 | 7.9\% | 75 | 13.0\% | . | . | (100.0\%) |
| Executive \& Council |  |  | . |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 90 | 10 | 11.7\% | 27 | 30.2\% | 38 | 41.8\% | - |  | (100.0\%) |
| Corporate Senices | 410 | 19 | 4.6\% | 19 | 4.6\% | ${ }^{38}$ | 9.1\% | $\cdot$ |  | (100.0\%) |
| Community and Public Safety | 240 | 27 | 11.4\% | 51 | 21.0\% | 78 | 32.5\% | 440 | 28.8\% | (88.5\%) |
| Community \& Social Serices | - | - | - |  | - | - |  | - | - |  |
| Sport And Recreation |  | - | - | - | - |  | - | 440 | 28.8\% | (100.0\%) |
| Public Satety | 240 | ${ }^{27}$ | 11.4\% | 51 | 21.0\% | 78 | 32.5\% |  |  | (100.0\%) |
| Housing |  |  | - |  |  | - |  | $\cdot$ | - | - |
| Heath |  | $\cdot$ | - |  |  |  |  | . |  |  |
| Economic and Environmental Services | 12608 | 614 | 4.9\% | 3099 | 24.6\% | 3713 | 29.5\% | 1592 | 69.8\% | 94.6\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 12596 | 614 | 4.9\% | 3099 | 24.6\% | 3713 | 29.5\% | 1592 | 69.8\% | 94.6\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 6074 | 744 | 12.3\% | 1692 | 27.9\% | 2436 | 40.1\% | 888 | 14.3\% | 90.5\% |
| Electicity | 610 |  |  | 319 | 52.3\% | 319 | 52.3\% |  |  | (100.0\%) |
| Water | 60 | 554 | 924.1\% | 829 | 1381.9\% | 1384 | $2306.0 \%$ | - | - | (100.0\%) |
| Waste Water Management | 438 | 190 | 43.4\% | 350 | 79.9\% | 540 | 123.3\% | 888 | 22.0\% | (60.6\%) |
| Waste Management | 4966 | - | - | 194 | 3.9\% | 194 | 3.9\% | - | . | (100.0\%) |
| Other | . | - | $\cdot$ | . | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 88871 | 46070 | 51.8\% | 47616 | 53.6\% | 93687 | 105.4\% | 25084 | 5.9\% | 89.8\% |
| Ratepayers and other | 39728 | 18156 | 45.7\% | 24929 | 62.7\% | 43084 | 108.46 | 6087 | 1.4\% | 309.5\% |
| Government - operating | 48235 | 21078 | 43.7\% | 14766 | 30.6\% | 35844 | 74.3\% | 18997 | 108.6\% | (22.3\%) |
| Government - capital |  | 6752 |  | 7662 |  | 14414 | . |  | - | (100.0\%) |
| Interest | 900 |  | 9.1\% | 259 | 28.8\% | 340 | 37.88\% |  | - | (100.0\%) |
| Dividends |  |  | 33.1\% |  | 12.6\% |  | 45.7\% |  | - | (100.0\%) |
| Payments | (88604) | (17077) | 19.3\% | (15951) | 18.0\% | (33 027) | 37.3\% | (13557) | 3.0\% | 17.7\% |
| Suppliers and employees | (88562) | (17076) | 19.3\% | (15951) | 18.0\% | (33027) | 37.3\% | (5043) | 1.1\% | 216.36 |
| Finance charges | (42) | (0) | 1.1\% |  | - | (0) | 1.1\% | (8514) | 34.3\% | (100.0\%) |
| Transters and grants |  |  | . |  | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 267 | 28994 | 10850.2\% | 31666 | 11850.3\% | 60659 | 22700.4\% | 11527 | . | 174.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  |  |  | (3935) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curent debiors | - | - | - |  | - | - | - |  |  |  |
| Decrease in other non-curentr receivales | - | - | . | - | - | - |  | - |  | - |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - |  | (3935) | - | (100.0\%) |
| Payments | $\cdot$ | (1718) | - | (4887) | . | (6 606) | - | (3 451) | - | 41.6\% |
| Capital assets |  | (1718) |  | (4887) |  | (6606) |  | (3451) |  | 41.6\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (1718) | $\cdot$ | (4887) | $\cdot$ | (6606) | - | (7386) | - | (33.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . |  | - | . | 24 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - |  | - |  |
| Borroving long termiefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | . | - | - |  | 24 | - | (100.0\%) |
| Payments | - | - | - | - | - | - |  |  | - | - |
| Repayment of borowing | - | - |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | . | $\cdot$ | . | 24 | . | (100.0\%) |
| Net Increase((Decrease) in cash held | 267 | 27275 | 10 207.1\% | 26779 | $10021.3 \%$ | 54054 | $20228.3 \%$ | 4165 | - | 542.9\% |
| Cashlcash equivalents at the year begin: |  | 1967 |  | 29242 |  | 1967 |  | (1185) | 100.0\% | (2567.3\%) |
| Cashlcash equivients at the year end: | 267 | 29242 | 10943.1\% | 56020 | $20964.4 \%$ | 56020 | 20964.48 | 2980 | (65.5\%) | 1779.9\% |

Part 4: Debtor Age Analysis


Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 51490 | 13470 | 26.2\% | 5335 | 10.4\% | 18805 | 36.5\% | 8593 | 51.6\% | (37.9\%) |
| National Govermment | 49390 | 13470 | 27.3\% | 5335 | 10.8\% | 18805 | 38.1\% | 8593 | 55.0\% | (37.9\%) |
| Provincial Government |  |  | . | . | - |  | . | . | . | - |
| District Municipality |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other transiers and grants |  |  | . | - | - |  | - | . | . | . |
| Transters recognised - capital | 49390 | 13470 | 27.3\% | 5335 | 10.8\% | 18805 | 38.1\% | 8593 | 55.0\% | (37.9\%) |
| Borrowing |  |  | . | . | - |  | . | $\cdot$ | . | ) |
| Intemally generated funds |  |  | - | . | - | - |  | - | - |  |
| Public contributions and donations | 2100 | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 51490 | 13470 | 26.2\% | 5335 | 10.4\% | 18805 | 36.5\% | 8593 | 51.6\% | (37.9\%) |
| Governance and Administration | 1100 |  | . | . | . |  | . | 530 | 96.4\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1100 |  | - | - | - |  | - | - | - | - |
| Corporate Senices |  | - | - |  | - | - | - | 530 |  | (100.0\%) |
| Community and Public Safety | 1000 |  | - | - | - | - | - | $\cdot$ | - | - |
| Community \& Social Serices | 1000 | - | - |  | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 19390 |  | - | . | - | - |  | . | - | - |
| Planning and Development |  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Road Transport | 19390 | - | - | - | - | - | - | - | - | - |
| Environmental Protection |  |  | $\cdots$ |  | - | - | 7\% | $\cdots$ | - |  |
| Trading Services | 30000 | 13470 | 44.9\% | 5335 | 17.8\% | 18805 | 62.7\% | 8063 | 107.1\% | (33.8\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 30000 | 13470 | 44.9\% | 5335 | 17.8\% | 18805 | 62.7\% | 8048 | 106.9\% | (33.7\%) |
| Waste Water Management | - | - | - | - | - | - | - | 15 | - | (100.0\%) |
| Waste Management Other | - | - | - | - | - | . | - | ? | : | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 201271 | 72163 | 35.9\% | 55681 | 27.7\% | 127845 | 63.5\% | 50279 | 72.7\% | 10.7\% |
| Ratepayers and other | 76907 | 27251 | 35.4\% | 20568 | 26.7\% | 47819 | 62.2\% | 25726 | 35.0\% | (20.0\%) |
| Government - operating | 70795 | 34506 | 48.7\% | 25477 | 36.0\% | 59983 | 84.7\% | 24553 | - | 3.8\% |
| Government - capital | 49390 | 10407 | 21.1\% | 9636 | 19.5\% | 20043 | 40.6\% | . | - | (100.0\%) |
| Interest | 4179 |  |  |  |  |  |  |  | - |  |
| Dividends |  |  |  |  |  |  |  |  | 59\% |  |
| Payments Supplies and employees | $\underset{\text { (144667) }}{(1432)}$ | (73 392) $(73392)$ | $50.5 \%$ $50.7 \%$ | $\underset{(60805)}{(60805)}$ | $41.8 \%$ <br> $42.0 \%$ | (134 197) | 92.3\% ${ }^{9288 \%}$ | (39 493) <br> (39493) | $59.4 \%$ $59.5 \%$ | $54.0 \%$ $54.0 \%$ |
| Suppliers and employees Finance charges | (144667) | (73 392) | 50.7\% | (60805) | 42.0\% | (134 197) | 92.8\% | (39 493) | 59.5\% | 54.0\% |
| Finance charges Transters and grants | (665) | - | - | - | . |  |  | - | - |  |
| Net Cash from/(used) Operating Activities | 55939 | (1229) | (2.2\%) | (5123) | (9.2\%) | (6353) | (11.4\%) | 10786 | 1978040.3\% | (147.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (451) | . | - | . |  | . | . |  | . |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent debiors | (741) | - | - | - | - | - | - |  | - |  |
| Decrease in othe ron-curentr receivables | 399 | - | - | . | - | - |  |  |  |  |
| Decrease (increase) in non-curent invesments | (109) | - | - | - | - | - | - | 593 | - | \% |
| Payments | (49 390) | . | - | $\cdot$ | - | - | . | (8593) | - | (100.0\%) |
| Capital assets | (49 390) |  |  |  |  |  |  | (8593) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (49 841) | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | (8593) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 73 | - | - | . | - | . | . | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 73 | - | - |  | - | - |  | - | - | - |
| Payments | 256 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | . | - | - |
| Repayment of borowing | 256 | . | . | . | . |  | . |  |  | . |
| Net Cash from/(used) Financing Activities | 329 | . | . | . | - | - | - | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 6427 | (1229) | (19.1\%) | (5123) | (79.7\%) | (6 353) | (98.8\%) | 2193 | $254525.8 \%$ | (333.7\%) |
| Cashlcash equivalents at the year begin: | (2880) |  |  | (1229) | 42.7\% |  |  | (9038) |  | (86.480) |
| Cashlcash equivalents at the year end: | 3547 | (1229) | (34.7\%) | (6 353) | (179.1\%) | (6 353) | (179.1\%) | (6845) | (68861.3\%) | (7.2\%) |



| 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 Electricity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | (1500) | (9.8\%) | 194 | 1.3\% | 1908 | 12.5\% | 14689 | ${ }^{96.19}$ | 15291 | 43.5\% |
| PAYE deductions | 781 | 11.2\% | 481 | 6.9\% | 622 | 8.9\% | 5108 | 73.1\% | 6993 | 19.9\% |
| VAT (utput less input) | (783) | 12.4\% | (102) | 1.6\% | (224) | 3.6\% | (5185) | 82.4\% | (6294) | (17.9\%) |
| Pensions/Retirement | 859 | 9.0\% | 840 | 8.8\% | 802 | 8.4\% | 7014 | 73.7\% | 9515 | 27.1\% |
| Loan repayments | - | - | - | - | - | - |  | - | . |  |
| Trade Creditors | 561 | 14.7\% | 171 | 4.5\% | 215 | 5.6\% | 2868 | 75.2\% | 3815 | 10.9\% |
| Auditor-General | - |  | 819 | 20.8\% | 1074 | 27.2\% | 2050 | $52.0 \%$ | 3944 | 11.2\%6 |
| Other | 327 | 17.5\% | 1172 | 62.7\% | . | - | 371 | 19.8\% | 1870 | 5.3\% |
| Total | 246 | .7\% | 3575 | 10.2\% | 4397 | 12.5\% | 26916 | 76.6\% | 35133 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms. LY Moletsane } \\ \text { Mr. JSyyane }\end{array}$ | $\begin{array}{l}\text { 0517139202 } \\ 0517139243\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010/11 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 60980 | 29775 | 48.8\% | 17538 | 28.3\% | 47313 | 77.6\% | 16119 | 42.9\% | 8.8\% |
| Property rates | 6846 | 4814 | 70.3\% | 251 | 3.7\% | 5065 | 74.0\% | 1110 | 21.9\% | (77.4\%) |
| Property rates - penalies and collection charges | 242 | - |  |  | - |  |  | - | - | - |
| Senice charges - electricity revenue | (362) |  |  |  | - |  |  |  |  |  |
| Senice charges -water revenue | 1120 | 2356 | 210.3\% | 2272 | 202.9\% | 4628 | 413.26\% | 326 | 12.2\% | 596.1\% |
| Serice charges - sanitation revenue | 1833 | 1695 | 92.5\% | 1568 | 85.6\% | 3264 | 178.1\% | 340 | 13.9\% | 360.9\% |
| Sevice charges - refuse revenue | 695 | 1135 | 163.3\% | 1031 | 148.4\% | 2167 | 311.7\% | 142 | 9.1\% | 625.4\% |
| Senice charges -other | - | - | - |  | - |  | - | 29 | - | (100.0\%) |
| Rental of facilites and equipment | - | 143 | - | 87 | - | 230 | - | 52 | 24.4\% | 68.5\% |
| Interest earned - extemal invesments | - | , | 45.2\% | , | 46.2\% | 0 | 91.4\% |  |  | (100.0\%) |
| Interest earned - outstanding debiors |  | ${ }^{86}$ |  | 90 | - | 176 |  | 10 | - | 795.3\% |
| Dividends received |  | ${ }^{3}$ | 38.8\% |  | - | ${ }^{3}$ | 38.8\% | - | - | - |
| Fines | 1210 | 57 | 4.7\% | 39 | 3.2\% | ${ }_{9}$ | 7.9\% | 10 | 2.4\% | 278.1\% |
| Licences and permits | - | 0 |  | - | - | 0 | - | 2 | - | (100.0\%) |
| Agency serices | - |  |  | - | - |  |  |  |  |  |
| Transfers recognised - operational | 48549 | 18938 | 39.0\% | 12175 | 25.1\% | 31113 | 64.1\% | 13621 | 69.5\% | (10.6\%) |
| Other own revenue | 839 | 547 | 65.2\% | 25 | 3.0\% | 572 | 68.1\% | 477 | 179.6\% | (94.8\%) |
| Gains on disposal of PPE |  | - |  |  | - |  |  | - |  |  |
| Operating Expenditure | 72614 | 15249 | 21.0\% | 15973 | 22.0\% | 31222 | 43.0\% | 15118 | 37.3\% | 5.7\% |
| Employee related costs | 39715 | 9062 | 22.8\% | 9054 | 22.8\% | 18116 | 45.6\% | 7035 | 42.1\% | 28.7\% |
| Remuneration of councillors | 2511 | 449 | 17.9\% | 862 | 34.3\% | 1311 | 52.2\% | 492 | 44.6\% | 75.3\% |
| Debtimpaiment | 1595 | - | - |  | - |  |  | - | - | - |
| Depreciaion and asset impaiment |  | - | - |  | - | - |  | - | - |  |
| Finance charges | 74 | 332 | 448.9\% | - | - | 332 | 448.9\% | - | 46.4\% | - |
| Buk purchases | - | 472 |  | 187 | - | 658 |  | 257 | 3.8\% | (27.4\%) |
| Other Materials | - | - | - |  | - | - |  | - | - |  |
| Contractes services <br> Transters and grants | 4173 | $\therefore$ | - | 205 | $\therefore$ | ${ }^{205}$ |  | ${ }^{2246}$ | - | (90.9\%) |
| Other expenditure | 24546 | 4934 | 20.1\% | 5665 | 23.1\% | 10599 | 43.2\%6 | 5088 | 33.0\% | 11.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (11 634) | 14526 |  | 1566 |  | 16092 |  | 1002 |  |  |
| Transters recognised - capital | 15917 |  |  |  | - |  |  | 5036 |  | (100.0\%) |
| Contributions recognised - capital | . | - | - |  | - | - |  | . | - | - |
| Contributed assets | - | . | . | - | . | - | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 4284 | 14526 |  | 1566 |  | 16092 |  | 6038 |  |  |
| Taxation | . | . |  |  | - | . |  | . |  |  |
| Surplus/(Deficit) after taxation | 4284 | 14526 |  | 1566 |  | 16092 |  | 6038 |  |  |
| Attributable to minoorities | - | - | . | - | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 4284 | 14526 |  | 1566 |  | 16092 |  | 6038 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus(Deficit) for the year | 4284 | 14526 |  | 1566 |  | 16092 |  | 6038 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29350 | 5404 | 18.4\% | 3803 | 13.0\% | 9208 | 31.4\% | 5036 | 49.4\% | (24.5\%) |
| National Govermment | 16068 | 5404 | 33.6\% | 3803 | 23.7\% | 9208 | 57.3\% | 5036 | 106.2\% | (24.5\%) |
| Provincial Government |  |  | - | . | - | . | - | . | . | - |
| District Municipality |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Other transiers and grants |  |  | . | . | . |  | - | . | . | . |
| Transfers recognised - capital | 16068 | 5404 | 33.6\% | 3803 | 23.7\% | 9208 | 57.3\% | 5036 | 106.2\% | (24.5\%) |
| Borrowing |  |  | - | - | - | - | - | . | - |  |
| Intemally generated funds | 13282 | - | - | . | - | - | - | - | - | - |
| Public contributions and donations | . | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 29350 | 5404 | 18.4\% | 3803 | 13.0\% | 9208 | 31.4\% | 4163 | 23.6\% | (8.6\%) |
| Governance and Administration | 777 |  | . | . | . |  | . | . | - |  |
| Executive \& Council | 777 | - | - |  | - |  |  | . |  | - |
| Budget \& Treasury Office | . | - | - |  | - | - |  | . | - |  |
| Corporate Senices |  | - | - |  | - | - | - | - | - |  |
| Community and Public Safety | - |  | . | . | - | . | . | - | - |  |
| Community \& Social Serices | - | - | - |  | - | - |  | - | - |  |
| Sport And Recreation | - | - | - | - | - |  | - | . | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Heath | - | - | - | . | - |  |  | - | - | - |
| Economic and Environmental Services | 17970 | 4089 | 22.8\% | 3262 | 18.2\% | 7350 | 40.9\% | 1106 | 8.3\% | 195.0\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 17970 | 4089 | 22.8\% | 3262 | 18.2\% | 7350 | 40.9\% | 1106 | 9.1\% | 195.0\% |
| Envionmental Protection Trading Services | 10603 | 1316 | 12.4\% | 541 | 5.1\% | 1857 | ${ }_{17.5 \%}$ | 3057 | 49.5\% | (82.3\%) |
| Trading Services | 10603 |  |  |  |  |  |  | 305 | ${ }^{7.1 \%}$ |  |
| Water | 9544 | 1086 | 11.4\% |  | 518 | 1086 | 11.48 | 819 | ${ }^{21.1 \%}$ | (100.0\%) |
| Waste Water Management | 1059 | 230 | 21.7\% | 541 | 51.1\% | 771 | 72.8\% | 2238 | 120.2\% | (75.8\%) |
| Waste Management | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other | - | . | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 76511 | 31405 | 41.0\% | 16905 | 22.1\% | 48310 | 63.1\% | 21148 | 45.5\% | (20.1\%) |
| Ratepayers and other | 12430 | 1743 | 14.0\% | 2546 | 20.5\% | 4288 | 34.5\% | 2492 | 10.1\% | 2.2\% |
| Government- operating | 48549 | 20513 | 42.3\% | 13026 | 26.8\% | 33539 | 69.1\% | 18657 | 69.8\% | (30.26) |
| Goverrment- capital | 15532 | 9141 | 58.9\% | 1330 | 8.6\% | 10471 | 67.4\% | . | - | (100.0\%) |
| Interest |  | ${ }^{8}$ |  | 4 |  | 12 |  |  | - | (100.0\%) |
| Dividends | - |  |  |  |  |  |  |  | - |  |
| Payments | (79 122) | (33 275) | 42.1\% | (15 808) | 20.0\% | (49 083) | 62.0\% | (13296) | 31.5\% | 18.9\% |
| Suppliers and employees | (76131) | (33275) | 43.7\% | (15808) | 20.8\% | (49083) | 64.5\% | (7632) | 22.7\% | 107.1\% |
| Finance charges |  |  |  |  |  |  |  | (5663) | 59.4\% | (100.0\%) |
| Transters and grants | (2917) |  | - | - | - | $\cdot$ |  |  | - | - |
| Net Cash from/(used) Operating Activities | (2611) | (1870) | 71.6\% | 1098 | (42.0\%) | (772) | 29.6\% | 7853 | 117.4\% | (86.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 7758 | . | 8504 | - | 16262 |  | 7 |  | 128 804.1\% |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - | - | - |  | 7 | - | (100.0\%) |
| Decrease in other non-currentreceivables | - |  |  |  | - |  |  |  | - |  |
| Decrease (increase) in on-current investments | - | 7758 | - | 8504 | - | 16262 | - | 120 | - | (100.0\%) |
| Payments | (30 127) | (5604) | 18.6\% | (4231) | 14.0\% | (9836) | 32.6\% | (4163) | 85.6\% | 1.6\% |
| Capital assets | (30127) | (5604) | 18.6\% | (4231) | 14.0\% | (9836) | 32.6\% | (4163) | 85.6\% | 1.6\% |
| Net Cash from(used) Investing Activities | (30 127) | 2154 | (7.1\%) | 4272 | (14.2\%) | 6426 | (21.3\%) | (4156) | 85.3\% | (202.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . |  | . | . | - | - | - |
| Short eerm loans | $\cdot$ |  |  |  |  | - |  |  | - |  |
| Borrowing long termmefefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - | - | . |
| Payments | (500) | (168) | 33.6\% | (364) | 72.8\% | (532) | 106.4\% | (203) | 364.8\% | 79.3\% |
| Repayment of borrowing | (500) | (168) | 33.6\% | (364) | 72.8\% | (532) | 106.46 | (203) | 364.8\% | 79.3\% |
| Net Cash from/(used) Financing Activities | (500) | (168) | 33.6\% | (364) | 72.8\% | (532) | 106.4\% | (203) | 364.8\% | 79.3\% |
| Net Increase/(Decrease) in cash held | (33 238) | 116 | (.3\%) | 5006 | (15.1\%) | 5122 | (15.4\%) | 3493 | 586.9\% | 43.3\% |
| Cashlcash equivalents at the year begin: | 1323 | 388 | 29.3\% | 504 | 38.1\% | 388 | 29.3\% | 246 | 100.0\% | 105.0\% |
| Cashlcash equivalents at the year end: | (31915) | 504 | (1.6\%) | 5510 | (17.3\%) | 5510 | (17.3\%) | 3739 | 400.1\% | 47.4\% |



| 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 Electicity | . | - | - |  | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 68 | 4.1\% | - | - | - | - | 1588 | 95.9\% | 1656 | 14.4\% |
| Trade Creditors | 294 | 3.5\% | 1770 | 20.8\% | 234 | 2.8\% | 6192 | 72.9\% | 8491 | 74.1\% |
| Auditor-General | 228 | 17.3\% | 535 | 40.6\% | 515 | 39.1\% | 39 | 3.0\% | 1316 | 11.5\% |
| Other |  | - |  |  | - |  |  |  |  |  |
| Total | 590 | 5.1\% | 2305 | 20.1\% | 749 | 6.5\% | 7819 | 68.2\% | 11463 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr T Panyani (Acting) } \\ \text { S Moorosi (Acting) }\end{array}$ | $\begin{array}{l}0516739602 \\ \\ 0516739612\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 48790 | 38003 | 77.9\% | 12153 | 24.9\% | 50156 | 102.8\% | 14009 | 52.8\% | (13.2\%) |
| Property rates | 2547 | ${ }^{3} 831$ | 543.1\% | 910 | 35.7\% | 14741 | 578.8\% | 567 | 64.3\% | 60.6\% |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  | 46 |  | (100.09\%) |
| Senice charges - electricity revenue | 23 | 69 | 78 |  | \% | 58 | - | 40 | - | 810 |
| Serice charges - water revenue | 3230 | 1669 | 51.7\% | 1010 | 31.3\% | 2680 | 83.06 | 49 | 27.3\% | 1968.4\% |
| Serice charges - sanitation revenue | 3355 | 2058 | 61.3\% | 949 | 28.3\% | 3007 | 89.6\% | 144 | 35.1\% | 557.5\% |
| Senice charges - refuse revenue | 2248 | 1492 | $66.4 \%$ | 675 | 30.0\% | 2167 | 96.466 | 112 | 38.476 | 505.1\% |
| Senice charges -other |  | - |  |  | - |  |  |  | - |  |
| Rental of tacilites and equipment | 331 | 121 | 36.6\% | 104 | 31.5\% | 225 | 68.2\% | 129 | - | (19.26\%) |
| Interest eaned - extemal invesments |  | - |  |  | - |  |  | 0 |  | (100.0\%) |
| Interest earned - outstanding debiors | 167 | 15 | 9.3\% | 1 | .4\% | 16 | 9.7\% | - | - | (100.0\%) |
| Dividends received | 10 |  | 20.8\% | 0 | 3.6\% | 3 | 24.37\% | - | - | (100.0\%) |
| Fines | 5 | - | - |  | - |  |  | - |  | - |
| Licences and permits |  | - | - | - | - | - | - | - | - | - |
| Agency senvices | - | - | 5\% |  | \% | - | - | - | - | - |
| Transfers recognised - operational | 35528 | 18639 | 52.5\% | 8041 | 22.6\% | 26680 | 75.1\% | 4227 | 22.46 | 90.2\%6 |
| Other own revenue | 1369 | 175 | 12.8\% | 459 | 33.5\% | 634 | 46.3\% | 8735 | 544.5\% | (94.7\%) |
| Gains on disposal of PPE | - | - | - | 3 | - | 3 |  | . | - | (100.0\%) |
| Operating Expenditure | 48769 | 19307 | 39.6\% | 8443 | 17.3\% | 27750 | 56.9\% | 9455 | 45.8\% | (10.7\%) |
| Employee related costs | 25177 | 9619 | 38.2\% | 5661 | 22.5\% | 15280 | 60.7\% | 5764 | 57.2\% | (1.8\%) |
| Remuneration of councillors | 1662 | 844 | 50.8\% | 422 | 25.4\% | 1266 | 76.2\% | . |  | (100.0\%) |
| Debtimpaiment | 712 |  |  |  |  |  |  | - | - |  |
| Depreciation and asset impaiment | 1500 | - | - |  | - |  |  | $\cdot$ | - | - |
| Finance charges | * | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | 297 | - | 361 | - | 658 |  | - | - | (100.0\%) |
| Other Materials | - | - | - |  | - | - | - | 100 | - |  |
| Contractes serices | , | - | - | - | - | - | - | 100 | - | (100.0\%) |
| Transfers and grants Other expenditure | $19718$ | ${ }_{8548}$ | ${ }^{43.4 \%}$ | 22 1977 | 10.0\% | 22 10525 | 53.4\% | 11 3580 | 63.2\% | $110.7 \%)$ $(44.8 \%)$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 20 | 18696 |  | 3710 |  | 22406 |  | 4554 |  |  |
| Transfers recognised - capital |  | 709 |  |  | $\cdot$ | 709 |  | ${ }^{84}$ |  | (100.0\%6) |
| Contribuions recognised - capital | - | - | - | - | - | - | . |  | . | - |
| Contributed assets | - | - | - | - | - | - | - | . | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 20 | 19405 |  | 3710 |  | 23115 |  | 4638 |  |  |
| Taxation |  | . | . |  | . | . |  | . |  |  |
| Surplus/(Deficit) after taxation | 20 | 19405 |  | 3710 |  | 23115 |  | 4638 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 20 | 19405 |  | 3710 |  | 23115 |  | 4638 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  | - | . | . |
| Surplus/(Deficit) for the year | 20 | 19405 |  | 3710 |  | 23115 |  | 4638 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15598 | 1317 | 8.4\% | 3250 | 20.8\% | 4567 | 29.3\% | 4524 | 36.5\% | (28.2\%) |
| National Govermment | 15598 | 1317 | 8.4\% | 3250 | 20.8\% | 4567 | 29.3\% | 4524 | 36.5\% | (28.2\%) |
| Provincial Government |  |  | . | . | - |  | . | . | . | - |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants |  |  | . | - | - |  | . | . | . | . |
| Transters recognised - capital | 15598 | 1317 | 8.4\% | 3250 | 20.8\% | 4567 | 29.3\% | 4524 | 36.5\% | (28.2\%) |
| Borrowing |  |  | - | . | - | . | . |  | - | , |
| Intemally generated funds |  |  | - | . | - | - |  | - | . |  |
| Public contributions and donations | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 15598 | 1317 | 8.4\% | 3250 | 20.8\% | 4567 | 29.3\% | 4524 | 36.5\% | (28.2\%) |
| Governance and Administration |  | 883 | - | 1 | . | 884 | . | . | 11.5\% | (100.0\%) |
| Executive \& Council |  | 461 | - | 1 | - | 461 |  | - |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | $\cdots$ |  |  | 11.5\% |  |
| Corporate Senices |  | 423 | - |  |  | ${ }^{423}$ |  | - |  |  |
| Community and Public Safety | 6222 |  | - | 192 | 19.2\% | 1192 | 19.2\% | - | - | (100.0\%) |
| Community \& Social Serices |  | - | . |  |  |  |  | - |  |  |
| Sport And Recreation | 6222 | - | - | 1192 | 19.2\% | 1192 | 19.2\% | . | - | (100.0\%) |
| Public Satety |  |  | . |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 2400 | . | . | 956 | 39.8\% | 956 | 39.8\% | 4520 | 99.0\% | (78.8\%) |
| Planning and Development | $\begin{array}{r}650 \\ \hline 1750\end{array}$ | $\cdot$ | - |  | , |  |  |  |  |  |
| Road Transport | 1750 | - | - | 956 | 54.6\% | 956 | 54.6\% | 4520 | 99.0\% | (78.8\%) |
| Envionmental Protection |  | - | - |  |  |  |  |  |  |  |
| Trading Services | 6975 | 434 | 6.2\% | 1101 | 15.8\% | 1535 | 22.0\% | 4 | .2\% | 24423.1\% |
| Electricily |  |  |  |  |  |  |  |  |  |  |
| Water | 2698 | 51 | 1.9\% | 91 | 3.4\% | 143 | 5.3\% | 4 | .1\% | 1930.7\% |
| Waste Water Management | 4277 | 382 | 8.9\% | 1010 | 23.6\% | 1392 | 32.6\% | - | .4\% | (100.0\%) |
| Waste Management | - | - | - | - | - | . | - | - | - | - |
| Other | . | - | . | - | . | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 64 | 29634 | 46 021.0\% | - | . | 29634 | $46021.0 \%$ | 22749 | 126.9\% | (100.0\%) |
| Ratepayers and other | 13 | 16735 | 126170.3\% | . |  | 16735 | $126170.3 \%$ | 7504 | 16.5.5\% | (100.0\%) |
| Government- operating | 51 | 12190 | 23841.2\% | - |  | 12190 | 23841.2\% | 15245 | 112.3\% | (100.0\%) |
| Government-capital |  | 709 |  | - |  | 709 |  |  |  |  |
| Interest | - |  |  | - |  |  | - |  | - | - |
| Dividends | $\cdot$ | - |  | - |  | - |  | - | - | - |
| Payments | (47) | (13486) | $28967.9 \%$ | - | - | (13486) | $28967.9 \%$ | (15637) | 71.3\% | (100.0\%) |
| Suppliers and employees | (41) | (13486) | 33292.9\% | - | - | (13 486) | 33292.986 | (14766) | 65.2\% | (100.0\%) |
| Finance charges | (6) |  |  | - | - |  |  | (687) | 157.6\% | (100.0\%) |
| Transters and grants | - |  |  | - |  |  |  | (184) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 18 | 16148 | 90531.1\% | $\cdot$ | . | 16148 | 90531.1\% | 7111 | (129.9\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  |  |  | . |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  |  | - |  |
| Decrease (increase) in non-current investments | - |  |  | - | - | - | - | - | - | - |
| Payments | (16) | - | - | - | - | - | - | ( 3 349) | - | (100.0\%) |
| Capitalassets | (16) |  |  | . |  |  |  | (3349) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (16) | $\cdot$ | . | $\cdot$ | . | . | . | (3 349) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - | - | 255 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | 255 | - | (100.0\%) |
| Payments | - | - | $\cdot$ | $\cdot$ | . | - |  | - | - | - |
| Repayment of borowing | - |  |  | . |  | . |  |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | 255 | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 2 | 16148 | $721216.0 \%$ | $\cdot$ | - | 16148 | 721 216.0\% | 4017 | (91.9\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | 6264 | 6264 | 100.0\% | 22412 | 357.8\% | 6264 | 100.0\% | 8114 | 100.0\% | 176.2\% |
| Cashlcash equivalents at the year end: | 6266 | 22412 | 357.7\% | 22412 | 357.7\% | 22412 | 357.7\% | 12132 | (103.8\%) | 84.7\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - |  |  | - |  | - | - |  |  |
| Bulk Water | 665 | 3.2\% | 182 | .9\% | 737 | 3.5\% | 19340 | 92.46 | 20924 | 85.1\% |
| PAYE deductions |  |  | - | - |  |  |  |  |  |  |
| VAT (uuput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Trade Creditors | 166 | 35.0\% | 139 | 29.4\% | 145 | 30.7\% | 23 | 4.996 | 474 | 1.9\% |
| Auditor-General | 1346 | 77.7\% | - | - | 690 | 39.9\% | (305) | (17.6\%) | 1731 | 7.0\% |
| Other |  |  | 838 | 57.6\% |  |  | 617 | 42.46 | 1455 | 5.9\% |
| Total | 2177 | 8.9\% | 1159 | 4.7\% | 1572 | 6.4\% | 19675 | 80.0\% | 24583 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr N Neba Tukani( } \\ \text { Mr Thabang Moses }\end{array}$ | $\begin{array}{l}\text { 051541 } \\ 0515410012\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 54193 | 13857 | 25.6\% | 46519 | 85.8\% | 60375 | 111.4\% | 14553 | 76.8\% | 219.7\% |
| Property rates |  |  |  |  |  |  |  |  | - | - |
| Property ates - penalies and collection charges |  | - |  | - |  |  | . |  | - |  |
| Serice charges - electricity revenue |  | - |  | - | - | - | - |  | - |  |
| Senice charges - water revenue | - | - | - | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue | - | - | . | - | - | - | - | - | - |  |
| Senice charges - refuse revenue |  | - |  | - |  | - | - |  | - |  |
| Serice charges -other | - | - |  | - |  |  | $\cdots$ | - | - |  |
| Rental of facilites and equipment | 756 | 1610 | 213.0\% | 131 | 17.4\% | 1741 | 230.46 | - | - | (100.096) |
| Interest earned - extemal investments | 182 | 2 | 1.0\% | 118 | 65.2\% | 120 | 66.2\% | 0 | 8.9\% | $81056.2 \%$ |
| Interst earned - outstanding debiors | - | - | - | - | - | - | - | - | - | - |
| Dividends received |  | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | 2 | - | - | 吅 |  |  | - | 57 | - | - |
| Transfers recognised - operational | 53205 | 10625 | 20.0\% | 46263 | 87.0\% | 56888 | 106.9\% | 14457 | 62.0\% | 220.0\% |
| Other own revenue | 51 | 1620 | 3206.7\% | 6 | 12.0\% | 1626 | 3218.6\% | 95 | 1065.7\% | (93.6\%) |
| Gains on disposal of PPE | - | - | . | - | - | . | . | - | . | - |
| Operating Expenditure | 50351 | 12619 | 25.1\% | 18143 | 36.0\% | 30762 | 61.1\% | 11399 | 56.3\% | 59.2\% |
| Employee related costs | 27861 | 5253 | 18.9\% | 7490 | 26.9\% | 12742 | 45.7\% | 5956 | 47.7\% | 25.8\% |
| Remuneration of councillors | 2773 | 700 | 25.2\% | 680 | 24.5\% | 1380 | 49.88\% |  | - | (100.0\%) |
| Debtimpaiment |  | - |  |  |  |  |  | - | - |  |
| Depreciation and asset impairment | - | - | - | - | - |  | - | - | - | - |
| Finance charges | 507 | - | - | - | - | - | - | - | - | - |
| Bukp purchases |  | - |  | - | - | - | - | - | - |  |
| Other Materials | - | 78 | - | 176 | - | 352 | - | - | - | 09\% |
| Contractes serices | - | 176 | - | 176 | - | 352 | - | $\cdot$ | - | (100.0\%) |
| Transters and grants | 210 | - | - | - | - | $\cdots$ | \% | 442 | - | (100.096) |
| Other expenditure Loss ond isposal of PPE | 19210 | 6491 | 33.8\% | 9797 | 51.0\% | 16288 | 84.8\% | 4239 | 73.9\%6 | 131.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  | 762 |  | (100.0\%) |
| Surplus/(Deficit) | 3842 | 1237 |  | 28376 |  | 29613 |  | 3154 |  |  |
| Transiers recognised- capital |  |  |  |  | - |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | - | $\cdots$ | - | - | - | $\cdot$ | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 3842 | 1237 |  | 28376 |  | 29613 |  | 3154 |  |  |
| Taxation |  |  | . |  | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | 3842 | 1237 |  | 28376 |  | 29613 |  | 3154 |  |  |
| Attributable to minoorities |  |  | . |  | . |  | . | . | - | . |
| Surplus([Deficit) attributable to municipality | 3842 | 1237 |  | 28376 |  | 29613 |  | 3154 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  | . | . | - | . |
| Surplus([Deficit) for the year | 3842 | 1237 |  | 28376 |  | 29613 |  | 3154 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3373 | 222 | 6.6\% | 646 | 19.2\% | 868 | 25.7\% | - | 40.8\% | (100.0\%) |
| National Govermment | 3373 | 222 | $6.6 \%$ | 646 | 19.2\% | 868 | 25.7\% |  | . | (100.0\%) |
| Provincial Government |  |  |  |  | - |  | . |  | - | - |
| District Municipality | - | - | - |  | - | $\cdot$ | - | . | - | - |
| Other transters and grants |  |  |  |  | - |  | - |  | . | . |
| Transters recognised - capital | 3373 | 222 | 6.6\% | 646 | 19.2\% | 868 | 25.7\% | - | - | (100.0\%) |
| Borrowing |  |  | - | - | . | - | . |  | - | ) |
| Intemally generated funds |  | - | - | . | - | - |  |  |  |  |
| Public contributions and donations | - | - | - | - | - | - | - |  | 40.8\% | - |
| Capital Expenditure Standard Classification | 3373 | 222 | 6.6\% | 646 | 19.2\% | 868 | 25.7\% | - | 41.2\% | (100.0\%) |
| Governance and Administration | 1638 | 201 | 12.3\% | 389 | 23.7\% | 590 | 36.0\% | . | 52.9\% | (100.0\%) |
| Executive \& Council | 798 | 38 | 4.7\% | 8 | 1.0\% | 46 | 5.7\% |  | 337.2\% | (100.0\%) |
| Budget \& Treasury Office | 150 | 120 | 79.8\% | 256 | 170.996 | 376 | 250.7\% |  | . | (100.0\%) |
| Corporate Senices | 690 | 44 | 6.4\% | 124 | 18.0\% | 168 | 24.4\% |  | 2.3\% | (100.0\%) |
| Community and Public Safety | , |  | - | . | - | , | , | . | $\cdot$ | - |
| Community \& Social Serices | . | - | - |  | - | - | - |  |  | - |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satety | - | - | . |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - |  | - | - |
| Heath | - | - | - |  | - | - | - |  | - | - |
| Economic and Environmental Services | 1735 | 21 | 1.2\% | 257 | 14.8\% | 278 | 16.0\% | . | - | (100.0\%) |
| Planning and Development | 1735 | ${ }^{21}$ | 1.2\% | 257 | 14.8\% | 278 | 16.0\% | . | - | (100.0\%) |
| Road Transport |  | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  | - | - |  |
| Trading Services | - | - | - | - | - | - | . | - | - | - |
| Electicity |  | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | . | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | . | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 54193 | 13351 | 24.6\% | 51600 | 95.2\% | 64951 | 119.9\% | 15823 | 64.2\% | 226.1\% |
| Ratepayers and other | 806 | 2715 | 336.7\% | 22176 | 2750.5\% | 24890 | 3087.2\% | 1365 | 103.5\% | 1524.3\% |
| Government- operating | 205 | 10635 | 20.0\% | 29415 | 55.3\% | 40050 | 75.3\% | 14457 | 62.0\% | 103.5\% |
| Goverrment- capital | . | - | - | - | - |  | - | . | - | - |
| Interest | 182 | 2 | .9\% | 10 | 5.3\% | 11 | 6.2\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | - |  |  |
| Payments | (50 351) | (13162) | 26.1\% | (23878) | 47.4\% | (37041) | 73.6\% | (12753) | 63.9\% | 87.2\% |
| Suppliers and employees | (49844) | (13162) | 26.4\% | (23878) | 47.9\% | (37041) | 74.3\% | (7091) | 46.0\% | 236.8\% |
| Finance charges | (507) |  |  |  |  |  |  | (5662) | 131.9\% | (100.0\%) |
| Transters and grants |  | $\cdot$ |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 3842 | 189 | 4.9\% | 27721 | 721.6\% | 27911 | 726.5\% | 3070 | 100 523.3\% | 803.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 1240 | - | - | - | 1240 | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Proceeds on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Decrease in non-curentt debtors | - | 1240 | - | - | - | 1240 | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - |  | - | - | - | - |
| Decrease (increase) in non-curent invesments | - | - | . | - | - | - | - | - | - |  |
| Payments | (3373) | - | - | - | - | $\cdot$ | - | $\cdot$ | - | . |
| Capitalassets | (3773) |  |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (3373) | 1240 | (36.8\%) | . | . | 1240 | (36.8\%) | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Shortterm laans | - | - |  | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - |  | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | - | - | - | - |
| Payments | (469) | . | - | - | - | . | . | - | - | - |
| Repayment of borowing | (469) | - |  |  | - |  |  | . | - | $\cdots$ |
| Net Cash from/(used) Financing Activities | (469) | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | - | 1429 | $\cdot$ | 27721 | - | 29151 | $\cdot$ | 3070 | 5176 321.6\% | 803.1\% |
| Cashlcash equivalents at the year begin: | 11394 | 1347 | 11.8\% | 2776 | 24.4\% | 1347 | 11.8\% | 3151 | 100.0\% | (11.9\%) |
| Cashlcash equivalents at the year end: | 11394 | 2776 | 24.4\% | 30498 | 267.7\% | 30498 | 267.7\% | 6221 | 2871.8\% | 390.2\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  |  | - |  | - | - |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  |  |
| Property Rates | - | - | - | - | - | - | . | - | - | - | - | - |
| Sanitation | - | - | - | $\checkmark$ | - | - | - | - | - | - |  |  |
| Refuse Removal | - | - | - | - | - | - | - | - |  |  |  |  |
| Other | (17) | (1.3\%) | 171 | 12.6\% | 140 | 10.3\% | 1064 | 78.4\% | 1357 | 100.0\% |  |  |
| Total By Income Source | (17) | (1.3\%) | 171 | 12.6\% | 140 | 10.3\% | 1064 | 78.4\% | 1357 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (12) | (9\%) | 171 | 12.6\% | 134 | 9.9\% | 1062 | 78.3\% | 1355 | 99.8\% |  |  |
| Business | (5) | (258.6\%) | - | - | 5 | 246.3\% | 2 | 112.3\% | 2 | . $2 \%$ |  | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | (17) | (1.3\%) | 171 | 12.6\% | 140 | 10.3\% | 1064 | 78.4\% | 1357 | 100.0\% | . | . |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Buk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - |  | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - |  | - | $\cdot$ | - | - |
| Trade Creditors | 543 | 39.2\% | 1 | .1\% | - |  | 842 | 60.8\% | 1386 | 100.0\% |
| Auditor-General | \% | - | - | - | - |  | - | - | - | - |
| Other | - | - | - | - |  |  | . |  | - |  |
| Total | 543 | 39.2\% | 1 | .1\% | - |  | 842 | 60.8\% | 1386 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | TL Mkhwane |  |  | 0517139304 |  |  |  |  |  |  |
| Financial Manager | E Mokhesue (Acting) |  |  | 0517139331 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 34142 | 5362 | 15.7\% | 5339 | 15.6\% | 10702 | 31.3\% | 9657 | 65.2\% | (44.7\%) |
| National Govermment | 30322 | 5362 | 17.7\% | 5339 | 17.6\% | 10702 | 35.3\% | 5085 | 58.2\% | 5.0\% |
| Provinicial Government |  |  | . | . | - | . | - | - | . | - |
| District Municipality |  |  | - |  | - | - |  | - |  | - |
| Other transters and grants | . | . | - | . | - | - | - | - | - | - |
| Transfers recognised - capital | 30322 | 5362 | 17.7\% | 5339 | 17.6\% | 10702 | 35.3\% | 5085 | 58.2\% | 5.0\% |
| Borrowing |  |  | . | . | - |  | . |  | . | - |
| Intemally generated funds | 3820 | $\cdot$ | . | - | - | - | - | - | - | . |
| Public contributions and donations |  |  |  |  |  |  |  | 4572 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 34142 | 5362 | 15.7\% | 5339 | 15.6\% | 10702 | 31.3\% | 9657 | 65.2\% | (44.7\%) |
| Govermance and Administration | 3547 |  | - | - | - |  | - | 204 | 376.4\% | (100.0\%) |
| Executive \& Council |  | - | - | - | - | - |  | 204 | 212.5\% | (100.0\%) |
| Budget \& Treasury Office | 3547 | - | - | - | - | - | - | - |  |  |
| Corporate Serices |  |  |  |  | - |  |  |  |  |  |
| Community and Public Safety | 3500 | 821 | 23.5\% | - | - | 821 | 23.5\% | 1617 | 39.1\% | (100.0\%) |
| Community \& Social Serices | 1500 | 808 | 53.9\% | - | - | 808 | 53.9\% | 1617 | 39.1\% | (100.0\%) |
| Sport And Recreation |  | - | - |  | - |  |  | - | - |  |
| Public Satety | 2000 | 13 | .6\% | - | - | ${ }^{13}$ | .6\% | - | - | - |
| Housing |  |  | - | - | $\cdot$ |  |  | - | - | - |
| Heath |  | - | - |  |  |  |  | - | . |  |
| Economic and Environmental Services | 4970 | 898 | 18.1\% | 1927 | 38.8\% | 2825 | 56.8\% | . | 22.6\% | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  | - |  |  |
| Road Transport | 4970 | 898 | 18.1\% | 1927 | 38.8\% | 2825 | 56.8\% | $\checkmark$ | 22.6\% | (100.0\%) |
| Environmental Protection |  |  |  |  |  |  |  | - |  |  |
| Trading Services | 22125 | 3643 | 16.5\% | 3413 | 15.4\% | 7056 | 31.9\% | 7835 | 99.4\% | (56.4\%) |
| Electicicty |  |  |  |  |  |  |  | - |  |  |
| Water | 8149 | 3115 | 38.2\% | 851 | 10.4\% | 3966 | ${ }^{48.78 \%}$ | - | ${ }^{31.7 \% \%}$ | (100.0\%) |
| Waste Water Management | 10652 | 528 | 5.0\% | 2428 | 22.8\% | 2956 | 27.8\% | 7019 | 135.3\% | (65.4\%) |
| Waste Management | 3324 | - | - | 133 | 4.0\% | 133 | 4.0\% | ${ }^{817}$ | . | (83.7\%) |
| Other | . | $\cdot$ | $\cdot$ | . | . | - | . | - | - | . |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 151369 | 29196 | 19.3\% | 35320 | 23.3\% | 64516 | 42.6\% | 45567 | 69.3\% | (22.5\%) |
| Ratepayers and other | 46595 | 19900 | 42.7\% | 20959 | 45.0\% | 40859 | 87.7\% | 7305 | 47.3\% | 186.9\% |
| Government- operating | 74392 |  |  |  |  |  |  | 38263 | 119.4\% | (100.0\%) |
| Goverrment- capital | 30322 | 296 | 30.7\% | 14361 | 7.4\% | 23657 | 78.0\% |  | - | (100.0\%) |
| Interest |  |  |  |  |  |  |  |  | - |  |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (119 557) | (29032) | 24.3\% | (34628) | 29.0\% | (63 659) | 53.2\% | (27 387) | 60.5\% | 26.4\% |
| Suppliers and employees | (108 394) | (10420) | 9.6\% | (34422) | 31.8\% | (44842) | 41.4\% | (19084) | 37.996 | $80.4 \%$ |
| Finance charges | (514) | (443) | 86,2\% | (206) | 40.1\% | (649) | 126.3\% | (5358) | 1790.5\% | (96.26\%) |
| Transters and grants | (10649) | (18169) | 170.6\% |  | . | (18169) | 170.6\% | (2946) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 31812 | 165 | .5\% | 692 | 2.2\% | 857 | 2.7\% | 18180 | 95.5\% | (96.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | . | - | . |  | (11 868) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | - | - | . |  | - |  |  |  |  |  |
| Decrease in othe non-curentr receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - | (11868) | - | (100.0\%) |
| Payments | (34 142) | $\cdot$ | - | $\cdot$ | - | . | - | (6 342) | - | (100.0\%) |
| Capitalassets | (34142) |  |  |  |  |  |  | (6342) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (34 142) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (18210) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 6 | - | 19 | . | 25 |  | 27 | - | (29.3\%) |
| Shortterm loans | - | - | - |  | - | - | - |  | - |  |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | 6 |  | 19 | - | 25 |  | 27 | - | (29.3\%) |
| Payments | (2724) | (377) | 13.8\% | (184) | 6.8\% | (561) | 20.6\% | - | - | (100.0\%) |
| Repayment of borowing | (2724) | (377) | 13.8\% | (184) | 6.8\% | (561) | 20.6\% |  | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (2724) | (370) | 13.6\% | (165) | 6.1\% | (535) | 19.6\% | 27 | $\cdot$ | (711.7\%) |
| Net Increase/(Decrease) in cash held | (5054) | (206) | 4.1\% | 527 | (10.4\%) | 322 | (6.4\%) | (3) | (.7\%) | (15949.4\%) |
| Cashlcash equivientsts at the year begin: | 6849 | 863 | 12.6\% | 657 | 9.6\% | 863 | 12.6\% | 277 |  | 137.2\% |
| Cashlcash equivalents at the year end: | 1796 | 657 | 36.6\% | 1184 | 66.0\% | 1184 | 66.0\% | 274 | .7\% | 332.7\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  |  |  | - |  | - |  |  |  |
| Electricity | - |  | - |  | - | - | - |  | - | - | - | - |
| Property Rates | - |  | - |  | - | - | - |  | - | - | - | - |
| Sanitation | - |  | - |  | - | - | - |  | - | - | - | - |
| Refuse Removal | - |  | - |  | - | - | - |  | . | - | - |  |
| Other | - |  | - |  | - | . |  |  |  | - |  |  |
| Total By Income Source | - |  | $\cdot$ |  | $\cdot$ | - | - |  | $\cdot$ | $\cdot$ | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  |  |  |  |  | - |  | . | - | . |  |
| Business | . |  | - |  | - | - | - |  | . | - | - | - |
| Households | - |  | - |  | - | . |  |  |  | - | . | . |
| Other | . |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group |  |  | - |  |  |  |  |  | . |  |  |  |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mohanoe Mpakane } \\ \text { tumeleng Tlasi }\end{array}$ | $\begin{array}{l}0577332211 \\ 0577332856\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 66464 | 3044 | 4.6\% | 975 | 1.5\% | 4018 | 6.0\% | 11844 | 62.3\% | (91.8\%) |
| Property rates | 1624 | 256 | 15.7\% | 85 | 5.2\% | 341 | 21.0\% | 261 | 4.5\% | (67.3\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 9900 | 2407 | 24.3\% | 734 | 7.4\% | 3141 | 31.7\% | 1935 | 51.8\% | (62.0\%) |
| Serice charges - water revenue | 450 | 85 | 18.8\% | 31 | 6.8\% | 115 | 25.6\% | 108 | 47.7\% | (71.460) |
| Serice charges - sanitition revenue | 885 | 174 | 19.6\% | 53 | 6.0\% | ${ }^{227}$ | 25.6\% | ${ }^{224}$ | 4.95\% | (76.5\%) |
| Senice charges - refuse revenue | 525 | 87 | 16.5\% | ${ }^{36}$ | 6.8\% | 122 | 23.3\% | 188 | 61.2\% | (80.9.90) |
| Senice charges - other | - | 36 | - | ${ }^{36}$ | - | 71 | $\cdot$ | - | - | (100.096) |
| Rental of facilites and equipment | 94 | - | - | - | - |  | - | 3 | 44.1\% | (100.096) |
| Interest earned - extemal invesments | 3070 | - |  | - |  | - | - |  |  |  |
| Interst earned - outstanding debiors | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 81 | - | - | - | - | - | - | 101 | 289.0\% | (100.0\%) |
| Licences and permits |  | - | - | - | - | - | - |  |  |  |
| Agency services | 2 | - | - | - | - | - | - | 析 | - | \% |
| Transfers recognised - operational | 49042 | - | - | - | - | - | - | 1812 | 44.8\% | (100.0\%) |
| Other own revenue | ${ }^{668}$ | - | - | - | - | - | - | 7213 | 2996.2\% | (100.0\%) |
| Gains on disposal of PPE | - | - | - | - | - | - | - | . |  | - |
| Operating Expenditure | 66465 | 6442 | 9.7\% | 8780 | 13.2\% | 15222 | 22.9\% | 13709 | 57.8\% | (36.0\%) |
| Employee related costs | 22948 | 2952 | 12.9\% | 1033 | 4.5\% | 3985 | 17.4\% | 3979 | 46.6\% | (74.0\%) |
| Remuneration of councillors | 1981 | 451 | 22.8\% | 150 | 7.6\% | 602 | 30.4\% | ${ }^{393}$ | 45.1\% | (61.8\%) |
| Debtimpaiment | 1200 | - | - | - | - | - |  |  |  |  |
| Depreciation and asset impairment | 532 | - | - | - | - | - | - | - | - | - |
| Finance charges | 200 | - | - | - | - | $\cdot$ | - | - | 吅 | - |
| Bulk purchases | 10700 | 107 | 1.0\% | 4816 | 45.0\% | 4922 | 46.0\% | 2615 | 63.3\% | 84.2\% |
| Other Materials |  |  | 8 |  |  |  | 1918 |  |  |  |
| Contractes serices | 16100 | 1351 | 8.4\% | 1717 | 10.7\% | 3068 | 19.17\% | 1616 | 161.9\% | 6.3\% |
| Trenters and grants |  | - | 1240\% | - | -33\% | - | 2078 | . |  |  |
| Other expenditure Loss on disposal of PPE | 12804 | 1581 | 12.4\% | 1063 | 8.3\% | 2644 | 20.7\% | 5106 | $\begin{gathered} 60.350 \\ 44.0 \% \end{gathered}$ | (79.2\%) |
| Surplus/(Deficit) | (1) | (3 398) |  | (7806) |  | (11 203) |  | (1865) |  |  |
| Transiers recognised- capital |  |  |  | - |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | $\cdots$ | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (1) | ( 3 398) |  | (7806) |  | (11 203) |  | (1865) |  |  |
| Taxation |  |  | - |  | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | (1) | (3 398) |  | (7806) |  | (11 203) |  | (1865) |  |  |
| Atributable to minoorities |  |  | . |  | . |  | - | - | - | . |
| Surplus/(Deficit) attributable to municipality | (1) | (3 398) |  | (7806) |  | (11 203) |  | (1865) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus([Deficit) for the year | (1) | (398) |  | (7806) |  | (11 203) |  | (1865) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 67391 | 72027 | 106.9\% | 23863 | 35.4\% | 95890 | 142.3\% | 9956 | 188.7\% | 139.7\% |
| National Govermment | 67391 | 72027 | 106.9\% | 23863 | 35.4\% | 95890 | 142.3\% | 9956 | 184.8\% | 139.7\% |
| Provincial Govermment |  |  | - | . | . |  | - | - | . | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  | - |  | - | - | . | . |
| Transfers recognised - capital | 67391 | 72027 | 106.9\% | 23863 | 35.4\% | 95890 | 142.3\% | 9956 | 184.8\% | 139.7\% |
| Borrowing |  |  | - |  | - |  | - |  | - | - |
| Intemally generated funds |  | - | - |  | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 67391 | 4885 | 7.2\% | 28905 | 42.9\% | 33790 | 50.1\% | 12812 | 207.9\% | 125.6\% |
| Governance and Administration | 890 |  | . |  | . |  | . | . | . |  |
| Executive \& Council | 890 |  |  |  |  |  | . |  | - | - |
| Budget \& Treasury Office | - | - |  | - |  |  | . |  | - |  |
| Corporate Senices |  | - |  | - | - | - | - | - | - | - |
| Community and Public Safety | 10515 | . | . | . | - | - | . | - | - | - |
| Community \& Social Senices | ${ }^{53}$ | - |  | - | - | - |  | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | 9762 |  |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 954 | - | 2165 | . | 3120 | - | . | - | (100.0\%) |
| Planning and Development | - | 95 | . | - | - |  | - | - | - |  |
| Road Transport | - | 954 |  | 2165 | - | 3120 | - | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  | - |  |  | - | - |  |
| Trading Services | 55986 | 3931 | 7.0\% | 26740 | 47.8\% | 30671 | 54.8\% | 12812 | 218.9\% | 108.7\% |
| Electicicty |  | 758 |  |  |  | 857 |  |  |  | (100.0\%) |
| Water | 53623 | 2595 | 4.8\% | 26641 | 49.7\% | 29236 | 54.5\% | 5120 | 375.956 | 420.4\% |
| Waste Water Management | 2363 | 151 | 6.4\% | - | - | 151 | 6.4\% | 7692 | 129.5\% | (100.0\%) |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | - | ${ }^{427}$ | : | . | - | ${ }^{427}$ | $\therefore$ | $\therefore$ |  | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 125854 | 11829 | 9.4\% | - | - | 11829 | $9.4 \%$ | 24863 | 114.0\% | (100.0\%) |
| Ratepayers and other | 13251 | 1500 | 11.3\% | . |  | 1500 | 11.3\% | 4576 | 125.6\% | (100.0\%) |
| Government- operating | 42720 | 10329 | 24.2\% | - |  | 10329 | $24.2 \%$ | 20287 | 110.3\% | (100.0\%) |
| Government - capital | 6685 |  |  | - | - |  |  |  | - | - |
| Interest | 3028 |  |  | - | - | - |  |  | - |  |
| Dividends |  |  |  | - |  |  |  |  | - |  |
| Payments | 56460 | (5702) | (10.1\%) | - | - | (5702) | (10.1\%) | (15879) | 67.1\% | (100.0\%) |
| Suppliers and employees | 56460 | (1806) | (3.2\%) | - | - | (1806) | (3.2\%) | (5816) | 54.77\% | (100.0\%) |
| Finance charges | - | (3996) |  | - | - | (3996) |  | (10063) | 76.2\% | (100.0\%) |
| Transters and grants | . |  | - | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 182314 | 6128 | 3.4\% | . | . | 6128 | 3.4\% | 8983 | 64 206.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20800 |  | - |  |  |  | . | 1603 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentt debtors |  | . | - | - | - | - |  |  | - |  |
| Decrease in other non-curentr receivables | 20800 | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - | 1603 | - | (100.0\%) |
| Payments |  | (677) | $\cdot$ | - | $\cdot$ | (677) | - | (14901) | - | (100.0\%) |
| Capitalassets |  | (677) |  | . |  | (677) |  | (14901) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | 20800 | (677) | (3.3\%) | $\cdot$ | $\cdot$ | (677) | (3.3\%) | (13297) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - |  | - | . | 4 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borowing long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | 4 | - | (100.0\%) |
| Payments | - | - | $\cdot$ | - | . | - | . | - | - | - |
| Repayment of borowing | - |  | . | - | - | . | - | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | . | $\cdot$ | . | 4 | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 203114 | 5451 | 2.7\% | - | - | 5451 | 2.7\% | (4310) | $6075.1 \%$ | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | 3637 |  | 9087 | $\cdot$ | 3637 |  | 7469 | 108.3\% | 21.7\% |
| Cashlcash equivalents at the year end: | 203114 | 9087 | 4.5\% | 9087 | 4.5\% | 9087 | 4.5\% | 3159 | 302.7\% | 187.7\% |




Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Leaoa Motlatsi A Anold Motokeng } \\ \text { Ms Mathapelo Masisi }\end{array}$ | $\begin{array}{l}05354103300 \\ 0535410360\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 91720 | 31882 | 34.8\% | 21776 | 23.7\% | 53659 | 58.5\% | 4078 | 49.9\% | 434.0\% |
| Property rates | 20809 | 574 | 2.8\% | ${ }^{41}$ | .2\% | 615 | 3.0\% | 2066 | 47.1\% | (98.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Senice charges -electricity revenue | 15385 | 5520 | 35.9\% | 3855 | 25.1\% | 9374 | 60.9\% | 991 | 36.9\% | 288.9\% |
| Serice charges - water revenue | 4272 | 944 | 22.1\% | 1492 | 34.9\% | 2436 | 57.0\% | 300 | 55.3\% | 396.7\% |
| Serice charges - sanitation revenue | 3779 | 882 | 23.3\% | 1107 | 29.3\% | 1989 | 52.6\% | 370 | 39.2\% | 199.4\% |
| Senice charges - refuse revenue | 2102 | 493 | 23.5\% | 608 | 28.9\% | 1102 | 52.48 | 197 | 38.476 | 209.0\% |
| Senice charges - other | (15630) | - |  |  | - |  |  | 3 |  | (100.0\%) |
| Rental of facitites and equipment | 663 | 140 | 21.1\% | 52 | 7.8\% | 191 | 28.9\% | 94 | 29.4\% | (44.9\%) |
| Interest eaned - extemal invesments | 510 | 0 | .1\% | 0 | - |  | .1\% | 0 | .176 | 4700.0\% |
| Interest earned - outstanding debiors |  | 73 |  | 71 | - | 144 | - | 31 | 18.9\% | 124.2\% |
| Dividends received | - | 32 | - | - | - | 32 | - |  | - | - |
| Fines | 231 | 24 | 10.4\% | 18 | 7.8\% | 42 | 18.1\% | 11 | 52.0\% | 70.9\% |
| Licences and permits | - |  | - | 0 | - |  | - |  | - | (133.3\%) |
| Agency services | \% | ${ }_{36}^{36}$ | 5 | ${ }^{38}$ |  | 74 | - | 40 | - | (4.6\%) |
| Transfers recognised - operational | 56871 | 23055 | 40.5\% | 14421 | 25.4\% | 37476 | 65.9\% | - | 39.8\% | (100.0\%) |
| Other own revenue | 1978 | 108 | 5.5\% | 74 | 3.7\% | 183 | 9.2\% | 20 | 29.476 | 272.3\% |
| Gains on disposal of PPE | 150 | - | - |  | - |  |  |  | 2.8\% | - |
| Operating Expenditure | 93404 | 26260 | 28.1\% | 20219 | 21.6\% | 46479 | 49.8\% | 14814 | 41.9\% | 36.5\% |
| Employee related costs | 34146 | 13715 | 40.2\% | 9326 | 27.3\% | 23040 | 67.5\% | 6608 | 43.8\% | 41.1\% |
| Remuneration of councillors | 2131 | 245 | 11.5\% |  | - | 245 | 11.5\% | 770 | 42.1\% | (100.0\%) |
| Debtimpaiment | 2495 | 24 | 1.0\% | 3 | .1\% | ${ }^{27}$ | 1.1\% |  | 1.1\% | (100.0\%) |
| Depreciaion and asset impaiment | 78 |  |  |  | - |  |  | 43 |  | - |
| Finance charges | 3778 | - | - | 1054 | 27.9\% | 1054 | 27.996 | 843 | 45.8\% | 25.0\% |
| Bukpurchases | 17242 | 6173 | 35.8\% | 4080 | 23.7\% | 10253 | 59.5\% | 1941 | 48.2\% | 110.2\% |
| Other Materials |  | \% |  |  | - |  |  |  | - |  |
| Contractes serices |  | 123 | - | 810 | - | 933 | - | 98 | - | 724.3\% |
| Transters and grants | 3728 | 546 | 14.6\% | 384 | 10.3\% | ${ }_{930} 9$ | 25.0\%6 | 405 | 26.6\% | (5.27\%) |
| Other expenditure Loss on disposal of PPE | 29883 | 5434 | 18.2\% | 4562 | 15.3\% | 9997 | 33.5\% | 4148 | 40.4\% | 10.0\% |
| Surplus(Deficit) | (1684) | 5622 |  | 1557 |  | 7180 |  | (10735) |  |  |
| Transfers recognised - capital |  | 21849 |  |  |  | 21849 |  | 159 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | , | - | - |  |
| Contributed assets | - | . | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (1684) | 27471 |  | 1557 |  | 29029 |  | (10 576) |  |  |
| Taxation |  | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | (1684) | 27471 |  | 1557 |  | 29029 |  | (10 576) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | (1684) | 27471 |  | 1557 |  | 29029 |  | (10 576) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) for the year | (1684) | 27471 |  | 1557 |  | 29029 |  | (10 576) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39505 | 6103 | 15.4\% | 7938 | 20.1\% | 14041 | 35.5\% | 4729 | 47.4\% | 67.9\% |
| National Govermment | 24705 | 5999 | 24.3\% | 7917 | 32.0\% | 13916 | 56.3\% | 4605 | 47.8\% | 71.9\% |
| Provincial Government | . | . | . | . | - |  | - | . | . | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - | . | - |
| Other transiers and grants | . |  | . | . | - | . | . | - |  | - |
| Transfers recognised - capital | 24705 | 5999 | 24.3\% | 7917 | 32.0\% | 13916 | 56.3\% | 4605 | 47.8\% | 71.9\% |
| Borowing |  | - |  |  | - |  |  |  |  |  |
| Intemally generated funds | 1300 | 104 | 8.0\% | 21 | 1.6\% | 125 | 9.6\% | 123 | 29.9\% | (83.1\%) |
| Public contributions and donations | 13500 | . | - | . |  | . | - | - | . | . |
| Capital Expenditure Standard Classification | 39505 | 5803 | 14.7\% | 7938 | 20.1\% | 13741 | 34.8\% | 4729 | 47.4\% | 67.9\% |
| Governance and Administration | . | 104 | . | 8 | . | 112 | . | 123 | 50.9\% | (93.6\%) |
| Executive \& Council |  | 104 |  |  | - | 109 |  |  | 3.2\% | (10.0\%\%) |
| Budget \& Treasury Office |  | - | - | 3 | - | 3 |  | 123 | 91.36\% | (97.9\%) |
| Corporate Sevices |  |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | 6800 | 0 | - | 13 | .2\% | 13 | . $2 \%$ | 164 | 78.8\% | (92.1\%) |
| Community \& Social Serices |  | 0 |  | 0 | - | 0 |  |  | 15.6\% | (100.0\%) |
| Sport And Recreation | 6500 | - | - |  | - | - | - | - | - |  |
| Public Satety | 300 |  |  | ${ }^{13}$ | 4.3\% | 13 | 4.3\% | 164 | 150.1\% | (92.1\%) |
| Housing |  | - | - | - |  |  |  |  |  |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 200 | - | - | - | - | - | - | . | - | - |
| Planning and Development | $\dot{\sim}$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Road Transport | 200 | - |  | - | - | $\cdot$ |  | - | - | - |
| Environmental Protection |  |  |  | - | - | - |  | - | - | - |
| Trading Services | 32505 | 5699 | 17.5\% | 7917 | 24.4\% | 13616 | 41.9\% | 4441 | 47.0\% | 78.3\% |
| Electicity | 200 |  |  |  | - |  |  |  |  |  |
| Water | 200 | - |  |  | - |  |  | - |  |  |
| Waste Water Management | 31905 | 5699 | 17.9\% | 7917 | 24.8\% | 13616 | 42.7\% | 4441 | 47.0\% | 78.3\% |
| Waste Management | 200 | - | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 105 | 57582 | 54 793.0\% | 57695 | $54900.8 \%$ | 115277 | 109 693.8\% | 22976 | 54.7\% | 151.1\% |
| Ratepayers and other | 46 | 12678 | $27344.4 \%$ | 43274 | 93 336.0\% | 55952 | $120680.3 \%$ | 6702 | 31.9\% | 545.7\% |
| Government- operating | 58 | 23055 | $39600.6 \%$ | 14421 | 24774.1\% | 37476 | $64380.7 \%$ | 16274 | 67.4\% | (11.4\%) |
| Government- capital |  | 21849 |  |  |  | 21849 |  |  | - |  |
| Interest | 1 |  |  | $\checkmark$ |  |  |  |  | - | - |
| Dividends |  |  |  | - |  | - |  |  | - |  |
| Payments | (105) | (26055) | 24759.7\% | (20056) | 19 059.4\% | (46111) | $43819.1 \%$ | (15066) | 35.8\% | 33.1\% |
| Suppliers and employees | (99) | (25509) | 25642.7\% | (18619) | 18716.2\% | (44128) | 44358.97 | (11046) | 45.5\% | 68.6\% |
| Finance charges | (2) |  |  | (1053) | $52042.7 \%$ | (1053) | 52042.7\% | (4020) | 24.6\% | (73.8\%) |
| Transters and grants | (4) | (546) | 14639.1\% | (384) | 1031.486 | (930) | 24950.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (0) | 31527 | (22 359 641.8\%) | 37639 | (26 694 212.8\%) | 69166 | (49 053 854.6\%) | 7910 | 129.9\% | 375.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | - |  | $\cdot$ |  | - |  | 4150 |  | (100.0\%) |
| Proceeds on disposal of PPE | 0 | . | - | - |  | - |  |  | - |  |
| Decrease in non-current debtors | - |  |  | . |  |  |  |  |  |  |
| Decrease in other non-current receivales | - | - |  | - |  | - |  | - | - | - |
| Decrease (increase) in non-curent investments | - |  |  | - |  |  |  | 4150 |  | (100.0\%) |
| Payments | (40) | (5699) | 14 428.2\% | (7675) | 19 430.2\% | (13374) | 33 858.4\% | (4605) | 47.8\% | 66.7\% |
| Capitala asets | (40) | (5699) | 14428.2\% | (7675) | 19430.2\% | (13374) | 33858.4\% | (4605) | 47.8\% | 66.7\% |
| Net Cash from/(used) Investing Activities | (39) | (5699) | 14483.2\% | (7675) | 19504.3\% | (13374) | 33987.5\% | (455) | 93.8\% | 1585.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | . | - | - | $\cdot$ |
| Short term loans | - | - | - | - | - | - | . | - | - |  |
| Borrowing long termmerfinancing | - |  | - | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | - | - |  |
| Payments | - | - | - | - |  | - | - |  | - | - |
| Repayment of borrowing | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | . | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (39) | 25828 | (65 400.1\%) | 29964 | (75 872.9\%) | 55792 | (141 273.0\%) | 7455 | (198 129.4\%) | 301.9\% |
| Cashlcash equivalents at the year begin: | - |  |  | 25828 |  |  |  | 7344 | 321.8\% | 251.7\% |
| Cashlcash equivalents at the year end: | (39) | 25828 | (65400.1\%) | 55792 | (141273.0\%) | 55792 | (141273.0\%) | 14798 | 976.8\% | 277.0\% |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 1222 | 100.0\% |  |  |  |  |  |  | 1222 | 100.0\% |
| Buk Water |  | - | - |  | - |  | - |  |  |  |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| vaT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - |  | , | - |  |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - |
| Auditor-General | - | - | - |  | - |  | - |  | - | - |
| Other | - | - | - |  |  |  |  |  | - | - |
| Total | 1222 | 100.0\% | - | - | - |  | - | - | 1222 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | K J Mothale |  |  | 0518531111 |  |  |  |  |  |  |
| Financial Manager | JW Young |  |  | 0518531111 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 204638 | 77237 | 37.7\% | 26535 | 13.0\% | 103772 | 50.7\% | 27640 | 37.2\% | (4.0\%) |
| National Govermment | 192352 | 74908 | 38.9\% | 26535 | 13.8\% | 101443 | 52.7\% | 27640 | 38.7\% | (4.0\%) |
| Provincial Government | . | . | . | . | - |  | - | . | . | - |
| District Municipality |  | - | - |  | - | - | - | - | - | - |
| Other transiers and grants | . |  |  | . | - |  | - |  |  | - |
| Transfers recognised - capital | 192352 | 74908 | 38.9\% | 26535 | 13.8\% | 101443 | 52.7\% | 27640 | 38.7\% | (4.0\%) |
| Borrowing |  |  | - |  | - |  | - | - |  |  |
| Intemally generated funds | . |  |  |  | - |  | - | - | . | - |
| Public contributions and donations | 12286 | 2329 | 19.0\% | - | - | 2329 | 19.0\% | - | - | - |
| Capital Expenditure Standard Classification | 204638 | 77237 | 37.7\% | 26535 | 13.0\% | 103772 | 50.7\% | 27640 | 37.2\% | (4.0\%) |
| Governance and Administration | 7498 |  | - |  | . |  | - | . | . | - |
| Executive \& Council | 7498 | - |  |  |  |  |  | . |  | . |
| Budget \& Treasury Office |  | - | - |  | - | - |  | . | - |  |
| Corporate Sevices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 19890 | 12431 | 62.5\% | 3926 | 19.7\% | 16357 | 82.2\% | 1088 | 3.8\% | 260.9\% |
| Community \& Social Serices | 5103 | 7185 | 140.8\% | 1599 | 31.3\% | 8784 | 172.1\% |  |  | (100.0\%) |
| Sport And Recreation | 14787 | 5114 | 34.6\% | 2011 | 13.6\% | 7124 | 48.2\% | - | - | (100.0\%) |
| Public Satety |  | 132 |  | 316 |  | 449 |  | 1088 | 15.7\% | (70.9\%) |
| Housing | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - |  |  | - | - |
| Economic and Environmental Services | 99889 | 30171 | 30.2\% | 14390 | 14.4\% | 44561 | 44.6\% | 11652 | 90.3\% | 23.5\% |
| Planning and Development | 10175 | 3081 | 30.3\% | ${ }^{658}$ | 6.5\% | 3739 | ${ }^{36.750}$ |  |  | (100.0\%) |
| Road Transport | 89714 | 27090 | 30.2\% | 13732 | 15.3\% | 40822 | 45.5\% | 11652 | 89.3\% | 17.9\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 75306 | 34635 | 46.0\% | 8220 | 10.9\% | 42854 | 56.9\% | 14900 | 28.8\% | (44.8\%) |
| Electicity | 13350 |  |  |  |  |  |  | 309 | 4.8\% | (100.0\%) |
| Water | 1310 | 1501 | 114.6\% |  | - | 1501 | 114.6\% | 229 | 42.46 | (100.0\%) |
| Waste Water Management | 60646 | 33133 | 54.6\% | 8220 | 13.6\% | 41353 | 68.280 | 14362 | 25.9\% | (42.8\%) |
| Waste Management |  | - | - | - | $\cdot$ | - | . | - | - | - |
| Other | 2055 | . | - | - | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1695778 | 416919 | 24.6\% | 332082 | 19.6\% | 749001 | 44.2\% | 358483 | 52.0\% | (7.4\%) |
| Ratepayers and other | 1075697 | 172847 | 16.1\% | 170405 | 15.8\% | 34352 | 31.9\% | 174725 | 30.4\% | (2.5\%) |
| Government- operating | 392899 | 163011 | 41.5\% | 89198 | 22.7\% | 252209 | 64.2\% | 183758 | 115.4\% | (51.5\%) |
| Government - capital | 177182 | 63284 | 35.7\% | 53090 | 30.0\% | 116374 | 65.7\% | . | - | (100.0\%) |
| Interest | 50000 | 17777 | 35.6\% | 19389 | 38.8\% | 37166 | 74.3\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | 1104081 | (284060) | (25.7\%) | (235 774) | (21.4\%) | (519834) | (47.1\%) | (231 354) | 34.7\% | 1.9\% |
| Suppliers and employees | 1104081 | (284060) | (25.7\%) | (234574) | (21.2\%) | (518634) | (47.0\%) | (149838) | 35.0\% | 56.6\% |
| Finance charges |  |  |  | (1200) | - | (1200) | . | (81090) | 34.2\% | (9.5\%) |
| Transters and grants |  |  | - |  | - |  | $\cdot$ | (427) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 2799859 | 132859 | 4.7\% | 96308 | 3.4\% | 229167 | 8.2\% | 127129 | 2177.5\% | (24.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - |  |  | - | - | $\cdot$ | - |
| Proceeds on disposal lof PPE | - | - |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - |  | - | - |  | - | - | - | - |
| Decrease in other non-curentr receivales | - | - |  | - | - |  |  |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - |  |  | - | - | - |
| Payments | 27455 | (77 237) | (281.3\%) | (26535) | (96.7\%) | (103 772) | (378.0\%) | (27 641) | 1482.9\% | (4.0\%) |
| Capital assets | 27455 | (77237) | (281.3\%) | (26535) | (96.7\%) | (103772) | (378.0\%) | (27641) | 1482.9\% | (4.0\%) |
| Net Cash from/(used) Investing Activities | 27455 | (77 237) | (281.3\%) | (26535) | (96.7\%) | (103772) | (378.0\%) | (27641) | 1482.9\% | (4.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | . | . | . | . | - | - |
| Short term loans | - | - |  |  | - |  | - | - | - | - |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | - | - | - | - |
| Payments | . | - | - | - | - | . | - | (341) | 167.3\% | (100.0\%) |
| Repayment of borowing |  | . |  |  | - |  |  | (341) | 167.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities |  | . | . | - | . |  | . | (341) | 167.3\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 2827314 | 55622 | 2.0\% | 69773 | 2.5\% | 125395 | 4.4\% | 99147 | - | (29.6\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 55622 | - |  | - | 70634 | - | (21.36) |
| Cashlcash equivalents at the year end: | 2827314 | 55622 | 2.0\% | 125395 | 4.4\% | 125395 | 4.4\% | 169782 | . | (26.1\%) |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 21847 | 20.4\% |  |  | 21639 | 20.2\% | 63759 | 59.5\% | 107245 | 19.8\% |
| Buk Water | - |  | 27322 | 6.7\% | 28970 | 7.1\% | 348914 | 86.1\% | 405205 | 74.7\% |
| PAYE deductions | 4645 | 100.0\% |  | - | - | - |  | - | 4645 | .9\% |
| VAT (utput less input) | 4109 | 100.0\% | - | - | - | - | - | - | 4109 | .8\% |
| Pensions/ Retirement | 2720 | 100.0\% | - | - | - | - | - | - | 2720 | .5\% |
| Loan repayments | 300 | 100.0\% | - | - | - | - | $\cdot$ | - | 300 | .1\% |
| Trade Crediors | ${ }^{38}$ | .2\% | 3390 | 19.4\% | 5452 | 31.2\% | 8619 | 49.3\% | 17500 | 3.2\% |
| Auditor-General | - | - |  |  | 964 | 100.0\% |  | - | 964 | .2\% |
| Other | - | - | - | - |  |  |  | - | - | - |
| Total | 33659 | 6.2\% | 30712 | 5.7\% | 57025 | 10.5\% | 421292 | 77.6\% | 542688 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { German Ramathebane } \\ \text { Lindsy Wiliams (Acing) }\end{array}$ | $\begin{array}{l}05733113359 \\ 0573913339\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 259170 | 56238 | 21.7\% | 66251 | 25.6\% | 122489 | 47.3\% | 45308 | 45.9\% | 46.2\% |
| Property rates | 12830 |  | . |  |  |  |  |  | . |  |
| Property ates - penalies and collection charges |  |  | - | - |  | - |  |  | . |  |
| Senice charges - electricity revenue | 55062 | - | - | 1327 | 20.6\% | ${ }^{11327}$ | 20.6\% |  | - | (100.0\%) |
| Senice charges - water revenue | 31093 | - | - |  | - | - | - | - | - |  |
| Sevice charges - sanitation revenue | 12032 | - | - | - | - | - | - | - | - |  |
| Senice charges - refuse revenue | 21078 | $\cdot$ | - | - | $\cdot$ | - | - | - | - |  |
| Serice charges -other | - | - | - | - | - | - | - | 3576 | - | (100.0\%) |
| Rental of facities and equipment | - | - | - | - | - | - | - |  | - |  |
| Interest earned - extemal investments |  | ${ }^{3}$ | - | ${ }^{83}$ | - | 85 | - | - |  | (100.0\%) |
| Interest earned - outstanding debiors |  | - | - | - | - | - | - | - | - |  |
| Dividends received | - | - | - | - | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services |  |  | - |  |  |  |  |  |  |  |
| Transfers recognised - operational | 127075 | 52673 | 41.5\% | 40298 | 31.7\% | 92971 | 73.2\% | 37482 | 76.3\% | 7.5\% |
| Other own revenue |  | 3562 | - | 14543 |  | 18105 |  | 4251 | 190.6\% | 242.1\% |
| Gains on disposal of PPE | - | - | - | - | - | . |  |  | - |  |
| Operating Expenditure | 259170 | 95188 | 36.7\% | 54255 | 20.9\% | 149442 | 57.7\% | 25055 | 27.5\% | 116.5\% |
| Employee elated costs | 65565 | 6351 | 9.7\% | 17178 | 26.2\% | 23529 | 35.96 | 9833 | 46.1\% | 74.7\% |
| Remuneration of councillors | 9496 |  | - | 929 | 9.8\% | 929 | 9.8\% |  | - | (100.0\%) |
| Debtimpaiment | 35086 | - | - | - |  | - | - | - | - |  |
| Depreciaion and asset impaiment | 2000 |  | - | - | - |  | - | - | $\cdot$ |  |
| Finance charges | 61312 | 24616 31075 | 50 | 5115 | 8.3\% | 24616 36190 | 59.0 | ${ }_{15222}$ | 90.296 | (664\%) |
| Bukpurchases | 61312 | 31075 | 50.7\% | 5115 | 8.3\% | ${ }^{36190}$ | 59.0\% | 15222 | 90.2\% | (66.4\%) |
| Other Materials <br> Contractes services | 8100 | $\cdots$ | $\therefore$ | 1166 | 14.4\% | ${ }_{1166}$ | 14.46 | $:$ | - |  |
| Transters and grants |  | - | - | . | - | - | - | - | - |  |
| Other expenditure | 77611 | 33146 | 42.7\% | 29867 | 38.5\% | 63013 | 81.2\% | . |  | (100.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | . | (38950) |  | 11996 |  | $(26954)$ |  | 20253 |  |  |
| Transters recognised - capital |  | ${ }^{23258}$ |  | - |  | 23258 |  | 14824 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | . | . | . |  |
| Contributed assets | - | . | - | $\square$ | - | . | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (15692) |  | 11996 |  | (3696) |  | 35078 |  |  |
| Taxation | . |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | . | (15692) |  | 11996 |  | (3696) |  | 35078 |  |  |
| Attibutable to minoorities | . |  |  |  |  |  |  | . |  |  |
| Surplus((Deficit) attributable to municipality | . | (15 692) |  | 11996 |  | (3696) |  | 35078 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . |  |  |  |  | . |
| Surplus/(Deficit) for the year | $\cdot$ | (15692) |  | 11996 |  | (3696) |  | 35078 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 45642 | 7132 | 15.6\% | - | - | 7132 | 15.6\% | 6607 | 18.1\% | (100.0\%) |
| National Govermment | 45642 | 7132 | 15.6\% | . | . | 7132 | 15.6\% | 6607 | 25.5\% | (100.0\%) |
| Provincial Government | . | . | . | - | - | . | - | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transiers and grants | . | . | . | . | - | . | - | - | . | . |
| Transters recognised - capital | 45642 | 7132 | 15.6\% | - | $\cdot$ | 7132 | 15.6\% | 6607 | 25.5\% | (100.0\%) |
| Borrowing |  | . | . | - | - | - | - | . | . | ) |
| Intemally generated funds |  | - | - | - | - | - | - | - | . |  |
| Public contributions and donations | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Capital Expenditure Standard Classification | 45642 | 7132 | 15.6\% | 6657 | 14.6\% | 13789 | 30.2\% | 6607 | 19.4\% | .8\% |
| Governance and Administration |  |  |  | . |  |  | . |  |  |  |
| Executive \& Council |  | - |  | - | . |  |  | - |  |  |
| Budget \& Treasury Office |  | - | - | - | - | - | . | - | - | - |
| Corporate Senices | - |  | - |  | - |  |  | - | - |  |
| Community and Public Safety | - | 1271 | - | 2911 | - | 4182 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | 1271 | - | 2911 | - | 4182 |  | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | . | - | . |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 45642 | 4820 | 10.6\% | 3746 | 8.2\% | 8566 | 18.8\% | 4021 | 21.3\% | (6.8\%) |
| Planning and Development Road Transport | ${ }_{45642}$ | 4820 | 10.6\% | ${ }_{3746}$ | $8.2 \%$ | 8566 | 18.8\% | 4021 | $22.9 \%$ | (6.8\%) |
| Envionmental Protection |  |  |  |  | $\cdots$ |  |  |  |  |  |
| Trading Services | - | 1040 | - | - | - | 1040 | - | 2586 | 23.8\% | (100.0\%) |
| Electicity | - | - |  | - | - |  |  | - |  | - |
| Water | - | - |  | - | - |  | - | - |  |  |
| Waste Water Management | - | 1040 | - | - | - | 1040 | - | - | 18.6\% | - |
| Waste Management | - | - | - | - | - | . | - | 2586 | 66.3\% | (100.0\%) |
| Other | . | . | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 428803 | 79573 | 18.6\% | 66251 | 15.5\% | 145824 | 34.0\% | 64113 | 54.5\% | 3.3\% |
| Ratepayers and other | 259169 | 3642 | 1.4\% | 25870 | 10.0\% | 29512 | 11.4\% | 11810 | 22.3\% | 119.0\% |
| Government- operating | 123992 | 52673 | 42.5\% | 40298 | 32.5\% | 92971 | 75.0\% | 52302 | 88.6\% | (23.0\%) |
| Government-capital | 45642 | 23258 | 51.0\% |  | - | 23258 | 51.0\% | . | . |  |
| Interest |  | - |  | ${ }^{83}$ | - | 83 | - | - | - | (100.0\%) |
| Dividends |  |  | \% |  | \% |  | $620 \%$ | 63530 | 1\% | (14.6\%) |
| Payments | (259 170) | (106 350) | 41.0\% | (54 275) | 20.9\% | (160625) | 62.0\% | (63530) | 39.1\% | (14.6\%) |
| Suppliers and employees | (179556) | (106 350) | 59.2\% | (54 275) | 30.2\% | (160 625) | 89.5\% | (20888) | 15.2\% | 159.8\% |
| Finance charges | (2004) |  |  |  | - |  | - | (42642) | - | (100.0\%) |
| Transters and grants | (77 610) | $\cdot$ |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 169633 | (26777) | (15.8\%) | 11976 | 7.1\% | (14801) | (8.7\%) | 583 | (6106.8\%) | 1955.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - |  | . | - |  |  |
| Proceeds on disposal of PPE | - | - | , |  | - |  |  | - | - |  |
| Decrease in non-current debiors |  | - |  |  | - |  |  |  |  |  |
| Decrease in other non-current receivables | - | - | - | - | - |  | - |  |  |  |
| Decrease (increase) in non-current investments | - |  |  |  | - |  |  | - |  |  |
| Payments | (45642) | (7131) | 15.6\% | (6557) | 14.6\% | (13788) | 30.2\% | (6607) | - | .8\% |
| Capital assets | (45642) | (7131) | 15.6\% | (6657) | 14.6\% | (13788) | 30.260 | (6607) |  |  |
| Net Cash from/(used) Investing Activities | (45642) | (731) | 15.6\% | (6657) | 14.6\% | (13788) | 30.2\% | (6607) | (444.1\%) | .8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - |  | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - |  | - | - | - |  |
| Increase (decrease) in consumer deposits |  | (1350) |  |  | - | - |  | - | - |  |
| Payments | (3936) | (1358) | 34.5\% |  | - | ${ }^{(1358)}$ | 34.5\% | - | - | - |
| Repayment of borowing | (3936) | (1358) | 34.5\% |  |  | (1358) | 34.5\% |  | . |  |
| Net Cash from/(used) Financing Activities | (3936) | (1358) | 34.5\% | $\cdot$ | $\cdot$ | (1358) | 34.5\% | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 120055 | (35 267) | (29.4\%) | 5319 | 4.4\% | (29947) | (24.9\%) | (6024) | 1132.5\% | (188.3\%) |
| Cashlcash equivalents at the year begin: | (9773) | 37364 | (382.3\%) | 2097 | (21.5\%) | 37364 | (382.3\%) | 30042 |  | (93.0\%) |
| Cashlcash equivalents at the year end: | 110282 | 2097 | 1.9\% | 7416 | 6.7\% | 7416 | 6.7\% | 24018 | 1337.2\% | (69.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |  |
| Retuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | - | . | - | - | - | - | - |  | . | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | - | - | - | - | - |  |
| Business |  | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | - |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { David Shongwe } \\ \text { Obakeng Tsatsi }\end{array}$ | $\begin{array}{l}0565549200 \\ 0565149200\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 98590 | 40297 | 40.9\% | 32210 | 32.7\% | 72508 | 73.5\% | 36410 | 83.7\% | (11.5\%) |
| Property rates |  |  |  |  |  |  |  |  | - | - |
| Property ates - penalities and collection charges |  | - |  | - |  |  | - |  | - | - |
| Senice charges - electricity revenue |  | - |  | - | - | - | - | - | - | - |
| Serice charge - water revenue | - | - |  | - |  | - | - |  | - | - |
| Sevice charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  | - |  | - |  |  | - | - | - | - |
| Senice charges - other | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Rental of tacilities and equipment | - | - | - | - | - | $\cdots$ | - | - | - | $\cdots$ |
| Interest earned- extemal investments | 2700 | 225 | 8.3\% | 663 | 24.6\% | ${ }^{888}$ | 32.9\% | 5463 | 291.2\% | (87.9\%) |
| Interest earned - outstanding debiors | 100 | 139 | 139.1\% | 181 | 180.6\% | 320 | 319.6\% | ${ }^{28}$ | 71.2\% | 534.2\% |
| Dividends received |  | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency sevices | 75 | - | 7 | , |  |  | - |  | - ${ }^{-}$ | - |
| Transfers recognised - operational | 95775 | 39916 | 41.7\% | 31343 | 32.7\% | 71260 | 74.430 | 30918 | 75.3\% | 1.4\% |
| Other own revenue | 15 | ${ }^{18}$ | 117.3\% | ${ }^{23}$ | 154.9\% | ${ }^{41}$ | 272.2\% | 0 | 169.2\% | $6355.6 \%$ |
| Gains on disposal of PPE | - | - | - | - | - |  | - | - | - | - |
| Operating Expenditure | 99916 | 20451 | 20.5\% | 29310 | 29.3\% | 49762 | 49.8\% | 23729 | 46.0\% | 23.5\% |
| Employee related costs | 44664 | 9089 | 20.3\% | 10292 | 23.0\% | 19381 | 43.4\% | 9926 | 43.9\% | 3.7\% |
| Remuneration of councillors | 8996 | 2002 | 22.2\% | 1830 | 20.3\% | 3831 | 42.6\% | 1871 | 38.8\% | (2.276) |
| Debtimpaiment | - | - |  |  | - | - |  | - |  |  |
| Depreciaion and asset impaiment | 3465 | - | - | - | - | 57 | - | - | - | $\cdots$ |
| Finance charges | 3080 | - | - | 1574 | 51.1\% | 1574 | 51.1\% | - | - | (100.0\%) |
| Bukp purchases |  | - |  |  |  |  |  | - | - |  |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes serices | - | $\therefore$ | - | $\cdots$ | - | - | , | - | - | - |
| Transfers and grants | 9150 | 1290 | 14.1\% | 3381 | 37.0\% | 4671 | 51.1\% | 20 | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | ${ }^{30561}$ | 8071 | 26.4\% | 12233 | 40.0\% | 20304 | 66.4\% | 11932 | 77.6\% | 2.5\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (1326) | 19846 |  | 2900 |  | 22746 |  | 1268 |  |  |
| Transiers recognised- capital |  |  |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | $\checkmark$ | - | $\cdots$ | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (1326) | 19846 |  | 2900 |  | 22746 |  | 12681 |  |  |
| Taxation |  |  | - |  | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | (1326) | 19846 |  | 2900 |  | 22746 |  | 12681 |  |  |
| Atributable to minoorities |  |  | . |  |  |  | . | - | - |  |
| Surplus([Deficit) attributable to municipality | (1326) | 19846 |  | 2900 |  | 22746 |  | 12681 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . |  |
| Surplus([Deficit) for the year | (1326) | 19846 |  | 2900 |  | 22746 |  | 12681 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8175 | 600 | 7.3\% | 2969 | 36.3\% | 3570 | 43.7\% | 223 | 13.9\% | 1230.2\% |
| National Govermment |  |  | . |  |  |  |  |  | - | . |
| Provincial Govermment |  |  |  |  | - | - | - | . | - | . |
| District Municipality |  | - |  |  | - |  | . | . | . | - |
| Other transers and grants | . | . | . | . | - | - | - | - | - | . |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Borrowing | - | - |  | . | - | - | - | . | . | . |
| Intemally generated funds | 8175 | 600 | 7.3\% | 2969 | 36.3\% | 3570 | 43.7\% | 223 | 25.7\% | 1230.2\% |
| Public contributions and donations |  |  |  |  |  |  |  |  | .7\% |  |
| Capital Expenditure Standard Classification | 8175 | 600 | 7.3\% | 2969 | 36.3\% | 3570 | 43.7\% | 223 | 13.9\% | 1230.2\% |
| Governance and Administration | 2045 | 405 | 19.8\% | 861 | 42.1\% | 1267 | 61.9\% | 206 | 47.7\% | 317.7\% |
| Executive \& Council | 340 | 344 | 101.1\% | 133 | 39.0\% | 476 | 140.1\% | 206 | 48.1\% | (35.6\%) |
| Budget \& Treasury Office | 170 | 38 | 22.4\% | 15 | 8.6\% | 53 | 31.196 |  |  | (100.0\%) |
| Corporate Senices | 1535 | 24 | 1.5\% | 714 | 46.5\% | 738 | 48.06 | - |  | (100.0\%) |
| Community and Public Safety | 6070 | 180 | 3.0\% | 2102 | 34.6\% | 2281 | 37.6\% | 7 | .2\% | 29 398.1\% |
| Community \& Social Serices | 6020 | 180 | 3.0\% | 2102 | 34.9\% | 2281 | 37.9\% | 7 | .2\% | $29398.1 \%^{2}$ |
| Sport And Recreation | - |  |  |  | - |  |  | - |  | - |
| Public Satety | - | - |  | - | - |  | - |  |  | . |
| Housing | - | - |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Heath | 50 | - |  | - | - | - |  | - | - |  |
| Economic and Environmental Services | 60 | 15 | 25.4\% | 6 | 10.7\% | 22 | 36.1\% | 10 | 2.4\% | (35.6\%) |
| Planning and Development | 60 | 7 | 11.2\% | 6 | 10.7\% | 13 | 21.9\% |  | .1\% | (100.0\%) |
| Road Transport | - |  |  | - | - |  | - | 10 | - | (100.0\%) |
| Envirommental Protection | - | 8 | - | - | - | ${ }^{8}$ | - |  | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | . |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 98590 | 74361 | 75.4\% | 77020 | 78.1\% | 151380 | 153.5\% | 31943 | 75.6\% | 141.1\% |
| Ratepayers and other | 15 | 32541 | $216938.5 \%$ | 45325 | $302164.7 \%$ | 77865 | 519 10.3.3\% | 1636 | 78.9\% | 2670.3\% |
| Government- operating | 95775 | 41434 | 43.3\% | 31032 | 32.4\% | 72466 | 75.7\% | 30307 | 75.5\% | 2.4\% |
| Goverrment-capital | - | - | - | - | - | - | - | . | - | - |
| Interest | 2800 | 386 | 13.8\% | 663 | 23.7\% | 1049 | 37.5\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (92 7977) | (74906) | ${ }^{80.7 \%}$ | ${ }^{(67343)}$ | ${ }^{72.6 \%}$ | (142 249) | 153.3\% | (32 476) | 75.2\% | 107.4\% |
| Suppliers and employees | (80717) | (74906) | 92.8\% | (67343) | 83.4\% | (142 249) | 176.2\% | (24837) | 79.7\% | 171.1\% |
| Finance charges | (3080) |  |  |  |  |  |  | (5464) | 65.3\% | (100.0\%) |
| Transters and grants | (9000) |  | - | - | - |  |  | (2174) | 68.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 5793 | (545) | (9.4\%) | 9677 | 167.0\% | 9132 | 157.6\% | (532) | 76.6\% | (1917.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - |  | - |  | 1002 | (20 802.6\%) | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | . | - |  | 2 | 30.8\% | (100.0\%) |
| Decrease in other non-current receivables | - | - |  | - | - | - |  |  |  |  |
| Decrease (increase) in non-curenti invesments | - | - | $\cdots$ | - | - | - | - | 1000 | - | (100.0\%) |
| Payments | (8175) | (600) | 7.3\% | (2969) | 36.3\% | (3570) | 43.7\% | (223) | 13.3\% | 1230.2\% |
| Capital assets | (8175) | (600) | 7.3\% | (2969) | 36.3\% | (3570) | 43.7\% | (223) | 13.3\% | 1230.2\% |
| Net Cash from/(used) Investing Activities | (8175) | (600) | 7.3\% | (2969) | 36.3\% | (3570) | 43.7\% | 779 | 75.1\% | (481.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | . | . | - | - | . |
| Short term loans | - | - | - |  |  | - |  | - | - |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - | - | - |
| Payments | - | - | - | (743) |  | (743) | - | (2317) | 82.2\% | (67.9\%) |
| Repayment of borrowing |  |  |  | (743) |  | (743) |  | (2317) | 82.2\% | (67.950) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | (743) | - | (743) |  | (2317) | 82.2\% | (67.9\%) |
| Net Increase/(Decrease) in cash held | (2382) | (1146) | 48.1\% | 5965 | (250.4\%) | 4819 | (202.3\%) | (2070) | 76.6\% | (388.1\%) |
| Cashlcash equivalents at the year begin: |  | ${ }^{3727}$ |  | 2581 |  | ${ }^{3727}$ | - | 5110 | - | (49.5\%) |
| Cashlcash equivalents at the year end: | (2382) | 2581 | (108.4\%) | 8546 | (358.8\%) | 8546 | (35..\%\%) | 3040 | 6.9\% | 181.1\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  |  | - | - |  |
| Buk Water | - | - | - | - |  | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments |  | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 2522 | 100.0\% | - | - | - | - | - | - | 2522 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | - |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | 2522 | 100.0\% | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | 2522 | 100.0\% |


Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 76650 | 14404 | 18.8\% | 9977 | 13.0\% | 24381 | 31.8\% | 10832 | 16.3\% | (7.9\%) |
| National Govermment | 73605 | 1404 | 19.6\% | 9977 | 13.6\% | 24381 | 33.1\% | 10832 | 16.5\% | (7.9\%) |
| Provincial Govermment | - | . | - | . | - | . | - | . | - | - |
| District Municipality |  | - |  | - | - |  | - | - | . | - |
| Other transters and grants | - | - | - | - | - | - | - | . | - | - |
| Transfers recognised - capital | 73605 | 14404 | 19.6\% | 9977 | 13.6\% | 24381 | 33.1\% | 10832 | 16.5\% | (7.9\%) |
| Borrowing |  |  | - | - | - |  | - |  | - | - |
| Intemally generated funds | 3045 | - | - | . | - | - | - | - | - | . |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 76650 | 14404 | 18.8\% | 16879 | 22.0\% | 31283 | 40.8\% | 10832 | 16.3\% | 55.8\% |
| Governance and Administration | 405 |  | - | . | - |  | - | . | - |  |
| Executive \& Council | 405 |  | . | - |  |  |  |  |  | . |
| Budget \& Treasury Office | - |  |  | - | - |  |  | - | - | - |
| Corporate Senices |  | - |  | - | - |  | - | - | - | - |
| Community and Public Safety | 38700 |  | . | - | - | - | . | . | - |  |
| Community \& Social Serices | - | - | - | - | - | - | - | . | - | - |
| Sport And Recreation | 38700 | - |  | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  | - | - |
| Housing | - | - |  | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Heath | - |  |  |  |  |  |  | - | - |  |
| Economic and Environmental Services | 10642 | 5946 | 55.9\% | 5990 | 56.3\% | 11936 | 112.2\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 10642 | 5946 | 55.9\% | 5990 | 56.3\% | 11936 | $112.2 \%^{6}$ |  | $\therefore$ | (100.0\%) |
| Erading Senvices | 26903 | 8458 | 31.4\% | 10889 | 40.5\% | 19347 | 71.9\% | 10832 | 20.1\% | .5\% |
| Electricty | 4783 |  |  |  |  |  |  |  |  |  |
| Water | 2640 | 6327 | 239.6\% | 9369 | 354.9\% | 15696 | 594.5\% | 10077 | 21.6\% | (7.0\%) |
| Waste Water Management | - | 2132 |  | 1520 | - | 3652 | - | - | .1\% | (100.0\%) |
| Waste Management | 19480 | - | - | - | - | . | - | 755 | 64.0\% | (100.0\%) |
| Other | . | - | . | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 247709 | - |  |  | . |  |  | 88450 | 36.7\% | (100.0\%) |
| Ratepayers and other | 79156 | . | . | . | - | . |  | 31909 | 17.4\% | (100.0\%) |
| Government - operating | 147070 | - | - | - | - | . | - | 56541 | 61.0\% | (100.0\%) |
| Government - capital |  | - | - | - | - | - |  | - | - | - |
| Interest | 2174 | - | - | - | - |  |  | . | - |  |
| Dividends | 19308 | - | - | - |  | . |  | - | - |  |
| Payments | (241326) | - | - | - | - | - | - | (70 224) | 54.5\% | (100.0\%) |
| Suppliers and employees | (212308) | - | - | - | - | - | . | (63719) | 57.1\% | (100.0\%) |
| Finance charges | (10308) | - | - | - |  |  |  | - | - | - |
| Transfers and grants | (18710) | - | - | - | - |  |  | (6505) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 6383 | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ | 18227 | 23.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | . | - | - | - | - |
| Decrease in non-curent debiors | - | - | - | - | - | - |  | - | - | - |
| Decrease in othe ron-curentr receivables | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-curentitivestments | - | - | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | - | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . |
| Capital assets |  | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . | . | . | 37.7\% | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  |  |  |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - | - | - |
| Payments | (9336) | - | - | - | . | - | . | - | - | - |
| Repayment of borowing | (9336) | - | . | . | - |  | - | . | . |  |
| Net Cash from/(used) Financing Activities | (9336) | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | (2954) | - | - | - | - | - | - | 18227 | 16.7\% | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - | - | - | . |  | 15349 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (2954) |  | . | . |  | . |  | 33575 | 15.3\% | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9584 | 10.0\% | 5024 | 5.3\% | 7142 | 7.5\% | 73855 | 77.3\% | 95605 | 30.2\% |  |
| Electricity | 5182 | 27.1\% | 2259 | 11.8\% | 699 | 3.7\% | 10979 | 57.46 | 19119 | 6.0\% |  |
| Propenty Rates | 4681 | 19.9\% | 834 | 3.5\% | 567 | 2.4\% | 17401 | 74.1\% | 23484 | 7.4\% |  |
| Sanitation | 1490 | 2.3\% | 1470 | 2.3\% | 1411 | 2.2\% | 59079 | 93.1\% | 63450 | 20.1\% |  |
| Refuse Removal | 1886 | 2.1\% | 1852 | 2.1\% | 1819 | 2.1\% | 82309 | 93.7\% | 87865 | 27.8\% |  |
| Other | 223 | . $8 \%$ | 229 | .9\% | 3568 | 13.3\% | 22857 | 85.0\% | 26876 | 8.5\% |  |
| Total By Income Source | 23047 | 7.3\% | 11666 | 3.7\% | 15205 | 4.8\% | 266479 | 84.2\% | 316398 | 100.0\% | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 4085 | 44.3\% | 368 | 4.0\% | 110 | 1.2\% | 4657 | 50.5\% | 9219 | 2.9\% |  |
| Business | 1256 | 12.1\% | 2270 | 21.8\% | 269 | 2.6\% | 6606 | 63.5\% | 10401 | 3.3\% | - |
| Housenolds | 17699 | 6.0\% | 9021 | 3.0\% | 14818 | 5.0\% | 254985 | 86.0\% | 296523 | 93.7\% |  |
| Other | 8 | 3.0\% | 8 | 3.1\% | 8 | 3.0\% | 232 | 91.0\% | 255 | .1\% |  |
| Total By Customer Group | 23047 | 7.3\% | 11666 | 3.7\% | 15205 | 4.8\% | 266479 | 84.2\% | 316398 | 100.0\% | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | . | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 46 | 2.6\% | 243 | 13.7\% | 164 | 9.3\% | 1321 | 74.5\% | 1773 | 100.0\% |
| Audior-General | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | - |  |  | - | $\cdot$ |  |  |  |  |  |
| Total | 46 | 2.6\% | 243 | 13.7\% | 164 | 9.3\% | 1321 | 74.5\% | 1773 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { B Mthembu } \\ \text { MC Mabyya }\end{array}$ | $\begin{array}{l}\text { 051933 9302 } \\ 0519339356\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 67647 | 6965 | 10.3\% | 16110 | 23.8\% | 23074 | 34.1\% | 20153 | 22.4\% | (20.1\%) |
| National Govermment | 42647 | 2522 | 5.9\% | 5750 | 13.5\% | 8272 | 19.4\% | 3290 | 6.0\% | 74.8\% |
| Provincial Govermment | . | . | - | . | . | . | - | . | - | - |
| District Municipality |  | - |  |  | - |  | - | . |  | . |
| Other transters and grants | $\cdot$ | . | - | . | - | $\cdot$ | - | - | - | . |
| Transfers recognised - capital | 42647 | 2522 | 5.9\% | 5750 | 13.5\% | 8272 | 19.4\% | 3290 | 6.0\% | 74.8\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemaly generated funds | 25000 | 4443 | 17.8\% | 10360 | 41.4\% | 14802 | 59.2\% | 16863 | 87.2\% | (38.6\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  | . | . |
| Capital Expenditure Standard Classification | 67647 | 6965 | 10.3\% | 21445 | 31.7\% | 28410 | 42.0\% | 20153 | 36.7\% | 6.4\% |
| Governance and Administration | 2708 | 488 | 18.0\% | . | . | 488 | 18.0\% | 5971 | 11.2\% | (100.0\%) |
| Executive \& Council | 2708 | 488 | 18.0\% | - | . | 488 | 18.0\% | 5971 | 11.2\% | (100.0\%) |
| Budget \& Treasury Office | . |  |  | - | - |  |  |  |  |  |
| Corporate Senices |  | - |  | - | - | - | - | $\cdot$ | - | - |
| Community and Public Safety | 15430 |  | . | - | - | - |  | 477 | - | (100.0\%) |
| Community \& Social Serices | 3000 | - | - | - | - | - | - | $\cdot$ | - |  |
| Sport And Recreation | 7692 | - | - | - | - | - | - | 477 | - | (100.0\%) |
| Public Satety | 738 | - |  | - | - | - |  |  |  |  |
| Housing | 4000 | - |  | - | - | - | $\cdot$ | - | - | - |
| Heath |  |  |  |  | - |  |  | - | - |  |
| Economic and Environmental Services | 28145 | 6476 | 23.0\% | 21445 | 76.2\% | 27921 | 99.2\% | 11204 | 137.1\% | 91.4\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 27145 | 6476 | 23.9\% | 21445 | 79.0\% | 27921 | 102.9\% | 11204 | 135.9\% | $91.4 \%$ |
| Environmental Protection | 1000 | - |  | - | - |  |  |  |  |  |
| Trading Services | 19797 | - | - | - | - | - | - | 2500 | 11.8\% | (100.0\%) |
| Electicity | 2600 | - | - | - | - | - | - | 2500 | 140.4\% | (100.0\%) |
| Water | 11805 | - | - | - | - | - | - | - |  | - |
| Waste Water Management | 5142 | - | - | - | - | - | - | - | 3.2\% | - |
| Waste Management | 250 | - | - | - | - | - | - | - | - | . |
| Other | 1567 | - | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q 2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 471218 | 166132 | 35.3\% | 118621 | 25.2\% | 284753 | 60.4\% | 91826 | 4.1\% | 29.2\% |
| Ratepayers and other | 313720 | 90656 | 28.9\% | 81601 | 26.0\% | 172257 | 54.9\% | 49018 | 2.1\% | 66.5\% |
| Government- operating | 114851 | 49309 | 42.9\% | 32275 | 28.1\% | 81584 | 71.0\% | 42808 |  | (24.6\%) |
| Government - capital | 42647 | 21803 | 51.1\% | - | - | 21803 | 51.1\% | . | - | . |
| Interest |  | 4364 |  | 4745 | - | 9108 |  |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | - |  |  |
| Payments | (442 404) | (72012) | 16.3\% | (129 278) | 29.2\% | (201291) | 45.5\% | (91 678) | 42.3\% | 41.0\% |
| Suppliers and employees | (399757) | (71945) | 18.0\% | (128871) | 32.2\% | (200816) | 50.2\% | (34501) | 26.7\% | 273.5\% |
| Finance charges |  | (68) |  | (407) | - | (475) |  | (57 178) | 57.0\% | (99.3\%) |
| Transters and grants | (42647) |  | - | - | . |  | - |  | - |  |
| Net Cash from/(used) Operating Activities | 28814 | 94120 | 326.6\% | (10658) | (37.0\%) | 83462 | 289.7\% | 148 | $\cdot$ | (7309.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE |  | - |  | - | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdots$ | - |  | - | - | - | - | - | - | - |
| Decrease (increase) in on-curentit investments | - | - |  | - | - | - | - | - | - | . |
| Payments | (25000) | - | $\cdot$ | . | - | . | . | - | - | - |
| Capitalassets | (25000) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (25000) | . | . | . | . | . | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | . | . | . | - | - | - |  |
| Short term loans | - | - |  |  | - |  | - | $\cdot$ | $\cdot$ |  |
| Borroving long termiefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 80 | - |  | - | - |  | - | - | - | - |
| Payments | (5806) | - | - | . | - | . | - | . | - | - |
| Repayment of borowing | (5806) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (5806) | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (1992) | 94120 | (4724.9\%) | (10658) | 535.0\% | 83462 | (4 189.9\%) | 148 | - | (7309.2\%) |
| Cashlcash equivalents at the year begin: | - |  |  | 94120 |  |  |  | (4092) | - | (2400.3\%) |
| Cashlcash equivalents at the year end: | (1992) | 94120 | (4724.9\%) | 83462 | (4189.9\%) | 83462 | (4189.9\%) | (3944) | (.1\%) | (2216.3\%) |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 6155 | 22.5\% | 6907 | 25.3\% | 6479 | 23.7\% | 7768 | 28.4\% | 27309 | 38.5\% |
| Bulk Water |  | , | . |  | - | - | . | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | 485 | 100.0\% | - | - | - | - | - | - | 485 | .7\% |
| Trade Crediors | 12434 | 31.0\% | 9690 | 24.2\% | 9096 | 22.7\% | 8873 | 22.1\% | 40994 | 56.5\% |
| Audior-General | 1853 | 60.7\% | ${ }^{6}$ | .2\% | 543 | 17.8\% | 649 | $21.3 \%$ | 3052 | 4.3\% |
| Other |  | - | - | - |  | - | - | - | - | - |
| Total | 20927 | 29.5\% | 16603 | 23.4\% | 16119 | 22.7\% | 17290 | 24.4\% | 70939 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { TE Tsoaeli } \\ \text { RProvis }\end{array}$ | $\begin{array}{l}\text { 058 3035732 } \\ 0583035732\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38195 | 7004 | 18.3\% | 3744 | 9.8\% | 10748 | 28.1\% | 8531 | 39.6\% | (56.1\%) |
| National Govermment | 27745 | 5937 | 21.4\% | 3031 | 10.9\% | 8968 | 32.3\% | . | 13.2\% | (100.0\%) |
| Provincial Govermment | . | . | - | . | - | . | - | - | - | - |
| District Municipality |  |  |  |  | - |  |  | - |  | . |
| Other transters and grants | . | - | - | . | - | . | - | . | - | . |
| Transfers recognised - capital | 27745 | 5937 | 21.4\% | 3031 | 10.9\% | 8968 | 32.3\% | - | 13.2\% | (100.0\%) |
| Borrowing |  |  |  |  |  |  |  | - |  |  |
| Intemally generated funds | 10450 | 1067 | 10.2\% | 460 | 4.4\% | 1527 | 14.6\% | 8531 | 106.0\% | (94.6\%) |
| Public contributions and donations |  |  |  | 253 |  | 253 |  |  | . | (100.0\%) |
| Capital Expenditure Standard Classification | 38195 | 7338 | 19.2\% | 3744 | 9.8\% | 11082 | 29.0\% | 8531 | 39.6\% | (56.1\%) |
| Governance and Administration | 3750 | 156 | 4.2\% | 1837 | 49.0\% | 1993 | 53.1\% | 95 | 22.9\% | 1842.4\% |
| Executive \& Council |  |  |  | 187 |  | 187 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 3000 | 1 |  | 1594 | 53.1\% | 1596 | 53.2\% | 75 | - | 2038.7\% |
| Corporate Services | 750 | 155 | 20.7\% | 55 | 7.3\% | 210 | 28.0\% | 20 | 6.9\% | 174.6\% |
| Community and Public Safety | 3300 | 334 | 10.1\% | 16 | .5\% | 350 | 10.6\% | 20 | 1.8\% | (21.7\%) |
| Community \& Social Serices | 2500 |  | . | 16 | .6\% | 16 | .6\% | 20 | 3.1\% | (21.7\%) |
| Sport And Recreation | 800 | $\cdot$ |  | - | - |  |  |  | .2\% | - |
| Public Satety | - | 334 |  | - | - | 334 |  |  |  | . |
| Housing | - |  |  | $\checkmark$ | $\cdot$ | - | - | - | - | - |
| Heath |  |  |  |  | - |  |  |  | - |  |
| Economic and Environmental Services | 1854 | 1865 | 100.6\% | 457 | 24.7\% | 2322 | 125.3\% | 7296 | 49.5\% | (93.7\%) |
| Planning and Development Rood Transport | 380 1474 |  |  |  |  |  |  |  |  |  |
| Environmental Protection |  |  |  | 84 |  | 84 |  |  |  | (100.0\%) |
| Trading Services | 29291 | 4983 | 17.0\% | 1434 | 4.9\% | 6417 | 21.9\% | 1120 | 24.7\% | 28.0\% |
| Electicity | 2920 |  |  | 19 | . $7 \%$ | 19 | .7\% | 12 | .2\% | 62.3\% |
| Water | 14503 | 202 | 1.4\% | 407 | 2.8\% | 609 | $4.2 \% 6$ | $\cdots$ | - | (100.0\%) |
| Waste Water Management | 1104 | 4704 | 426.1\% | 754 | 68.3\% | 5459 | 494.48\% | 396 | . | 90.460 |
| Waste Management | 10764 | 76 | .7\% | 253 | 2.4\% | 330 | 3.1\% | 712 | - | (64.5\%) |
| Other | . | - | - | - | - | - | - | $\cdot$ | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 183 | 51944 | 28 351.3\% | 5149 | 2810.2\% | 57093 | $31161.5 \%$ | 41742 | 67.5\% | (87.7\%) |
| Ratepayers and other | 73 | 11430 | 1575.1\% | 5077 | 6996.6\% | 16507 | 2274.6\% | 12610 | 31.9\% | (59.7\%) |
| Government-operating | 80 | 29986 | 37709.2\% |  |  | 29986 | 37709.2\% | 29132 | 105.9\% | (100.0\%) |
| Government- capital | 28 | 10187 | 36325.1\% |  |  | 10187 | 36325.1\% |  | - |  |
| Interest | 3 | ${ }^{341}$ | $11021.6 \%$ | 72 | 330.2\% | 413 | $13351.8 \%$ |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | ${ }^{(103)}$ | ${ }_{(62776)}$ | ${ }^{61082.2 \%}$ | (18789) | ${ }^{18} 8881.7 \%$ | ${ }_{(81565)}$ | $79364.0 \%$ 7936006 | (26 305) | ${ }^{42.6 \%}$ | (28.6\%) |
| Suppliers and employees | (103) | (62776) | $61082.2 \%$ | (18789) | 18281.7\% | (81565) | 79364.0\% | (12924) | 21.67\% | 45.4\% |
| Finance charges |  |  |  |  |  |  |  | (13381) | 149.7\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 80 | (10 832) | (13 464.8\%) | (13640) | (16 955.8\%) | (24472) | (30 420.6\%) | 15437 | 636.4\% | (188.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 28620 |  | . |  | 28620 |  | (13 500) |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | - |  | - |  | - | - |  |
| Decrease in non-curentt debiors | - | - | . |  |  |  |  |  |  |  |
| Decrease in other non-curentr receivales | - | - | - |  |  | - |  | - |  | - |
| Decrease (increase) in non-curenent investments |  | 28620 |  |  |  | 28620 |  | (13500) | - | (100.0\%) |
| Payments | (28) | (2329) | $8303.9 \%$ | (904) | 3225.0\% | (3233) | 11528.9\% | (8944) | - | (89.9\%) |
| Capitalassets | (28) | (2329) | 8303.9\% | (904) | 3225.0\% | (3233) | 11528.9\% | (8944) |  | (89.990) |
| Net Cash from/(used) Investing Activities | (28) | 26291 | (93749.9\%) | (904) | 3225.0\% | 25387 | (90 524.9\%) | (22 444) | - | (96.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (1 188) | - | 2 |  | (186) | - | 5 | - | (49.6\%) |
| Short term loans | - | - | - |  | - |  | - |  | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (188) | - | 2 |  | (1186) | - | 5 | - | (49.6\%) |
| Payments | - | (336) | - | (338) |  | (674) |  | (448) | - | (24.6\%) |
| Repayment of borowing | . | (336) |  | (338) |  | (674) |  | (448) | - | (24.6\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (1524) | $\cdot$ | (335) | $\cdot$ | (1860) | - | (443) | - | (24.4\%) |
| Net Increasel(Decrease) in cash held | 52 | 13935 | 26 593.8\% | (14880) | (28 396.2\%) | (944) | (1802.4\%) | (7451) | (102.6\%) | 99.7\% |
| Cashlcash equivalents at the year begin: | $\cdot$ | 10155 |  | 24090 |  | 10155 |  | 26201 | - | (8.19) |
| Cashlcash equivalents at the year end: | 52 | 24090 | 45973.5\% | 9210 | $17577.3 \%$ | 9210 | $17577.3 \%$ | 18750 | 335.8\% | (50.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3203 | 7.5\% | 1701 | 4.0\% | 1704 | 4.0\% | 36202 | 84.6\% | 42811 | 18.7\% | - | - |
| Electricity | 2076 | 33.9\% | 484 | 7.9\% | 311 | 5.1\% | 3258 | 53.1\% | 6129 | 2.7\% | - |  |
| Property Rates | 724 | 4.0\% | 425 | 2.3\% | 402 | 2.2\% | 16627 | 91.5\% | 18177 | 7.9\% | - | - |
| Sanitation | 819 | 2.2\% | ${ }^{720}$ | 2.0\% | 872 | 2.4\% | 34092 | 93.486 | 36504 | 15.9\% | - |  |
| Refuse Removal | ${ }^{873}$ | 2.1\% | ${ }^{787}$ | 1.9\% | 974 | 2.3\% | 38862 | 93.7\% | 41495 | 18.1\% | - |  |
| Other | 3730 | 4.4\% | 1931 | 2.3\% | 1969 | 2.3\% | 76445 | 90.9\%6 | 84075 | 36.7\% | - | - |
| Total By Income Source | 11424 | 5.0\% | 6049 | 2.6\% | 6232 | 2.7\% | 205487 | 89.7\% | 229191 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 9 | 1.6\% | 3 | .6\% | 8 | 1.4\% | 551 | 96.4\% | 572 | .2\% | - |  |
| Business | 1014 | 23.8\% | 308 | 7.2\% | 99 | 2.3\% | 2846 | 66.7\% | 4267 | 1.9\% | - |  |
| Households | 7481 | 3.9\% | 3127 | 1.6\% | 4004 | 2.1\% | 176402 | 92.446 | 191014 | 833\% |  |  |
| Other | 2920 | 8.8\% | 2610 | 7.8\% | 2121 | 6.4\% | 25688 | 77.196 | 33339 | 14.5\% |  |  |
| Total By Customer Group | 11424 | 5.0\% | 6049 | 2.6\% | 6232 | 2.7\% | 205487 | 89.7\% | 229191 | 100.0\% | - | $\cdot$ |


Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { S.JThomas } \\ \text { VB Mkhefa }\end{array}$ | $\begin{array}{l}\text { 0588863 2811 ext 246 } \\ 058863 \\ 2811 \\ \text { ex 211 }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 458350 | 50381 | 11.0\% | 74212 | 16.2\% | 124593 | 27.2\% | 69454 | 48.2\% | 6.9\% |
| National Government | 269775 | 47046 | 17.4\% | 68584 | 25.4\% | 115630 | 42.9\% | 49177 | 41.1\% | 39.5\% |
| Provincial Govermment | . | . | - |  | . |  | - | . | - | . |
| District Municipality |  | - | - | , | - | $\cdot$ | - | - | - | - |
| Other transters and grants |  | - | . |  | . |  |  | - | . | - |
| Transfers recognised - capital | 269775 | 47046 | 17.4\% | 68584 | 25.4\% | 115630 | 42.9\% | 49177 | 41.1\% | 39.5\% |
| Borrowing | 174000 | 2354 | 1.4\% |  |  | 2354 | 1.4\% | 1502 | - | (100.0\%) |
| Intemally generated funds | 14575 | 981 | 6.7\% | 5628 | 38.6\% | 6609 | 45.3\% | - | - | (100.0\%) |
| Public contributions and donations | . | . | . | - | . | . | . | 18774 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 458350 | 50381 | 11.0\% | 74212 | 16.2\% | 124593 | 27.2\% | 69454 | 48.2\% | 6.9\% |
| Governance and Administration |  | 4066 | . | . | . | 4066 | . | 14537 | . | (100.0\%) |
| Executive \& Council |  | 4066 |  | - | . | 4066 |  | 12575 | - | (100.0\%) |
| Budget \& Treasury Office | - | . |  | - | . |  |  | - |  |  |
| Corporate Senices |  |  |  |  |  |  |  | 1963 |  | (100.0\%) |
| Community and Public Safety | 19500 | 3889 | 19.9\% | 6836 | 35.1\% | 10724 | 55.0\% | 3823 | 39.1\% | 78.8\% |
| Community \& Social Serices |  | 1515 |  | 474 |  | 1990 |  | 1 | 13.1\% | 47325.0\% |
| Sport And Recreation | 19500 | 4 |  | 2021 | 10.4\% | 2025 | 10.4\% | 12 | 7.8\% | 16735.0\% |
| Public Satety |  |  |  |  |  |  |  | 3807 |  | (100.0\%) |
| Housing | - | 2369 |  | 4341 | - | 6709 | - | 2 | - | 188 542.3\% |
| Heath | - |  | - |  | - |  | - | - | . | - |
| Economic and Environmental Services | 152428 | 16758 | 11.0\% | 15839 | 10.4\% | 32597 | 21.4\% | 42092 | 66.5\% | (62.4\%) |
| Planning and Development | 54400 | 1700 | 3.1\% | 1049 | 1.9\% | 2749 | 5.1\%6 | 14913 | 178.5\% | (93.06) |
| Road Transport | 98028 | 15058 | 15.4\% | 14790 | 15.1\% | 29848 | 30.46 | 27179 | 50.1\% | (45.6\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 276249 | 25669 | 9.3\% | 51537 | 18.7\% | 77206 | 27.9\% | 8940 | 17.3\% | 476.5\% |
| Electicicty | 88600 | 7452 | 8.4\% | 6262 | 7.1\% | 13714 | 15.5\% | 4284 | 81.2\% | 46.2\% |
| Water | 110555 | 9594 | 8.7\% | 35711 | 32.3\% | 45305 | ${ }^{41.0 \% 6}$ | 3092 | 3.0\%\% | 1055.1\% |
| Waste Water Management | 77094 | 7536 | 9.8\% | 9564 | 12.4\% | 17100 | 22.266 | 1564 | 26.9\% | 511.5\% |
| Waste Management | - 173 | 1087 | - | - | - | 1087 | - | - | - | - |
| Other | 10173 | . | - | . | - | . | - | 62 | . | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1026557 | 418720 | 40.8\% | 313331 | 30.5\% | 732051 | 71.3\% | 254398 | 41.2\% | 23.2\% |
| Ratepayers and other | 343532 | 181259 | 52.8\% | 103050 | 30.0\% | 284309 | 82.8\% | 83030 | 23.9\% | 24.1\% |
| Government- operating | 389741 | 138264 | 35.5\% | 118047 | 30.3\% | 256311 | 65.8\% | 171367 | 63.3\% | (31.1\%) |
| Government - capital | 287275 | 86341 | 30.1\% | 85447 | 29.7\% | 171788 | 59.8\% |  | . | (100.0\%) |
| Interest | 6009 | 12856 | 213.9\% | 6787 | 112.9\% | 19643 | 326.9\% |  | - | (100.0\%) |
| Dividends |  |  |  |  | - |  |  |  | - | - |
| Payments | (800 989) | (455 081) | 56.7\% | (187846) | 23.4\% | (642926) | 80.2\% | (178 002) | 42.6\% | 5.5\% |
| Suppliers and employees | (769559) | (449943) | 58.5\% | (173620) | 22.6\% | (623562) | 81.0\% | (62469) | 13.9\% | 177.9\% |
| Finance charges | (32 430) | 1061 | (3.3\%) | (552) | 1.7\% | 510 | (1.6\%) | (115 532) | 375.5\% | (99.5\%) |
| Transters and grants | . | (6199) |  | (13675) |  | (19874) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 224568 | (36 360) | (16.2\%) | 125485 | 55.9\% | 89125 | 39.7\% | 76396 | 36.7\% | 64.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 19051 | - | - |  | - |  | . | 13510 |  | (100.0\%) |
| Proceeds on disposal of PPE | 1963 | - | - | - |  | - |  | . | - |  |
| Decrease in non-current debtors | (6985) | . | - | - |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | 178 | - | - | - |  | - |  | - | - | - |
| Decrease (increase) in non-curent investments | 23895 |  |  |  |  | - |  | 13510 | - | (100.0\%) |
| Payments | - |  | . | (74 212) | - | (74 212) | - | (64 432) | 45.0\% | 15.2\% |
| Capital assets |  |  |  | (74212) |  | (74212) |  | (64432) | 45.0\% | 15.2\% |
| Net Cash from/(used) Investing Activities | 19051 | . | . | (74 212) | (389.5\%) | (74 212) | (389.5\%) | (50 922) | 41.8\% | 45.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (190 215) | - | - | - |  | - |  | - | - |  |
| Short term loans | (2000) | - | - | - | - | - |  | - | $\cdot$ | - |
| Borrowing long term/eefinancing | (174000) | - | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 3785 |  |  | - |  | (13) |  | - | - | - |
| Payments | (22000) |  | $\cdot$ | (1364) | 6.2\% | (1364) | 6.2\% | (3219) | - | (57.6\%) |
| Repayment of borowing | (22000) |  |  | (1364) | 6.2\% | (1364) | 6.2\% | (3219) | . | (57.6\%) |
| Net Cash from/(used) Financing Activities | (212 215) | $\cdot$ | . | (1364) | .6\% | (1364) | .6\% | (3219) | $\cdot$ | (57.6\%) |
| Net Increase/(Decrease) in cash held | 31404 | (36 360) | (115.8\%) | 49909 | 158.9\% | 13549 | 43.1\% | 22255 | (18.4\%) | 124.3\% |
| Cashlcash equivalents at the year begin: | 13356 | 11740 | 87.9\% | (24620) | (184.3\%) | 11740 | 87.9\% | (17670) | - | 39.36\% |
| Cashlcash equivalents at the year end: | 44760 | (24620) | (55.0\%) | 25289 | 56.5\% | 25289 | 56.5\% | 4585 | 12.5\% | 451.5\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% |  | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 26814 | 100.0\% |  |  |  |  |  |  | 26814 | 73.9\% |
| Buk Water |  |  |  | - |  |  | - | - |  |  |
| PAYE deductions | 1452 | 100.0\% | - | - | . |  | - | - | 1452 | 4.0\% |
| VAT (output less input) | . | - | - | - |  |  | . | - | - | - |
| Pensions/Reitrement | 2309 | 100.0\% | - | - | - |  | - | - | 2309 | 6.4\% |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Crediors | 5719 | 100.0\% | - | - | - |  | - | - | 5719 | 15.8\% |
| Auditor-General | - | - | . | - | . |  |  | - |  |  |
| Other | - | - |  | - | . |  |  | - | - | $\cdot$ |
| Total | 36295 | 100.0\% | - | - | - |  | $\cdot$ | - | 36295 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { RS Kau } \\ \text { TJ Ramulondi }\end{array}$ | $\begin{array}{l}\text { 0587783762 } \\ 0587183709\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 107767 | 34768 | 32.3\% | 30424 | 28.2\% | 65192 | 60.5\% | 22708 | 40.4\% | 34.0\% |
| Property rates | 7248 | 4588 | 3.3\% | 610 | 8.4\% | 5198 | 71.7\% | 997 | 33.8\% | (38.8\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  | - |
| Senice charges - electricity revenue | 5521 | 1261 | 22.8\% | 1596 | 28.9\% | 2857 | 51.7\% | 1547 | 48.4\% | 3.1\% |
| Senice charges -water revenue | 5897 | 7835 | 132.9\% | 5682 | 96.4\% | 13517 | 229.26\% | 1693 | $62.1 \%$ | 235.7\% |
| Serice charges - sanitation revenue | 5928 | 1481 | 25.0\% | 1228 | 20.7\% | 2709 | 45.7\% | 1346 | 50.7\% | (8.7\%) |
| Senice charges - refuse revenue | 5582 | 1408 | 25.2\% | 1288 | 23.1\% | 2696 | 48.3\% | 1278 | 50.2\% | .8\% |
| Senice charges -other | (1770) | - | - | (1) | - | (1) |  |  | - | (100.0\%) |
| Rental of facilities and equipment | ${ }^{986}$ | ${ }^{43}$ | 4.4\% | 249 | 25.3\% | 293 | 29.7\% | 125 | 22.6\% | 99.6\% |
| Interest earned - extemal invesments | 250 | 33 | 13.3\% | 273 | 109.2\% | 306 | 122.4\% | 15 | 4.6\% | 1739.0\% |
| Interest earned - outstanding debiors | 1570 | 564 | 35.9\% | 711 | 45.3\% | 1275 | 81.2\% | 538 | 34.46 | 32.1\% |
| Dividends received |  |  |  |  | - |  |  | - |  | - |
| Fines | 201 | 32 | 15.7\% | ${ }^{21}$ | 10.5\% | 53 | 26.276 | 18 | 8.676 | 17.0\% |
| Licences and permits | 16 | 5 | 34.2\%\% | 14 | 89.5\% | 20 | 123.6\% | 3 | 45.5\% | 445.7\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 73072 | 17367 | 23.9\% | 15908 | 21.8\% | 33275 | 45.5\% | 15065 | 39.0\% | 5.6\% |
| Other own revenue | 3266 | 149 | 4.6\% | 2844 | 87.1\% | 2993 | 91.6\% | 84 | 78.2\% | 3302.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 107269 | 15738 | 14.7\% | 18082 | 16.9\% | 33820 | 31.5\% | 19659 | 29.1\% | (8.0\%) |
| Employee related costs | 28400 | 5385 | 19.0\% | 6672 | 23.5\% | 12058 | 42.5\% | 5752 | 49.6\% | 16.0\% |
| Remuneration of councillors | 3567 | 1461 | 41.0\% | 1491 | 41.8\% | 2952 | 82.76 | 722 | 46.5\% | 106.4\% |
| Debtimpaiment | 6045 | 1246 | 20.6\% | 1457 | 24.1\% | 2703 | 44.7\% | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 3950 |  |  |  |  |  |  |  |  |  |
| Finance charges | 444 | - | - | , | - | - | ) | - | - | - |
| Buk purchases | 12578 | 2784 | 22.1\% | 2252 | 17.9\% | 5036 | 40.0\% | 2008 | 49.0\% | 12.1\% |
| Other Materials |  | 140 |  |  | - | 140 |  |  |  |  |
| Contractes services | 1090 | 467 | 42.9\% | 322 | 29.6\% | 789 | 72.4\% | 258 | 108.1\% | 25.0\% |
| Transters and grants | 17726 | 862 | 4.9\% | 181 | 1.0\% | 1044 | 5.9\% | 444 | 1.7\% | (59.19) |
| Other expenditure Loss on disposal of PPE | 33469 | ${ }^{3393}$ | 10.1\% | 5706 | 17.0\% | 9099 | 27.2\% | 10475 | 52.26 | (45.5\%) |
| Surplus/(Deficit) | 498 | 19029 |  | 12342 |  | 31371 |  | 3048 |  |  |
| Transiers recognised - capital | 3000 |  |  |  | - |  |  |  |  |  |
| Contributions recognised - capital | . | - | - |  | - | - | - | . | $\cdot$ | - |
| Contributed assets | $\cdots$ | - | - | - | . | . | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 3498 | 19029 |  | 12342 |  | 31371 |  | 3048 |  |  |
| Taxation |  | - |  |  | $\cdot$ | . |  | . |  |  |
| Surplus/(Deficit) after taxation | 3498 | 19029 |  | 12342 |  | 31371 |  | 3048 |  |  |
| Atributable to minoorities | - | . | $\cdot$ |  | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 3498 | 19029 |  | 12342 |  | 31371 |  | 3048 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  | . | . |  |
| Surplus(Deficit) for the year | 3498 | 19029 |  | 12342 |  | 31371 |  | 3048 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 77617 | 7655 | 9.9\% | 5853 | 7.5\% | 13508 | 17.4\% | 13026 | 38.8\% | (55.1\%) |
| National Govermment | 32940 | 7655 | 23.2\% | 4537 | 13.8\% | 12192 | 37.0\% | 13026 | 38.7\% | (65.2\%) |
| Provincial Govermment | 35877 |  | . | 1316 | 3.7\% | 1316 | 3.7\% | . | . | (100.0\%) |
| District Municipality | - | - | - | . | - | - | $\cdot$ | - | - | - |
| Other transters and grants |  |  | . |  |  | . | - | - |  | . |
| Transfers recognised - capital | 68817 | 7655 | 11.1\% | 5853 | 8.5\% | 13508 | 19.6\% | 13026 | 38.7\% | (55.1\%) |
| Borrowing | 3500 | . | - | . | - |  | - | - |  |  |
| Intemally generated funds | 5300 | - | - | . | - | - | - | - | 42.6\% | - |
| Public contributions and donations | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 77617 | 7655 | 9.9\% | 5853 | 7.5\% | 13508 | 17.4\% | 13026 | 38.8\% | (55.1\%) |
| Governance and Administration | 15345 |  | - | . | $\cdot$ | . | . | . | . |  |
| Executive \& Council | 3500 |  |  | - | - |  |  | . |  | - |
| Budget \& Treasury Office | 100 | - |  | - | - |  |  | - |  | . |
| Corporate Senices | 11745 | - |  | - | - | - | - |  |  |  |
| Community and Public Safety | - | - | . | - | - | - | . | 921 | 23.0\% | (100.0\%) |
| Community \& Social Senices | - | - |  | - | - | - | - | ${ }_{921}$ |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 7622 | 1571 | 20.6\% | 2460 | 32.3\% | 4031 | 52.9\% | 6626 | 88.1\% | (62.9\%) |
| Planning and Development Road Trassort |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 7622 | 1571 | 20.6\% | 2460 | 32.3\% | 4031 | 52.96 | 6626 | 88.46 | (62.990) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 54650 | 6084 | 11.1\% | 3393 | 6.2\% | 9477 | 17.3\% | 5478 | 32.8\% | (38.1\%) |
| Electicity |  | 719 |  |  |  | 719 |  | 473 | 815.8\% | (100.0\%) |
| Water | 31790 | 1752 | 5.5\% | - | - | 1752 | 5.5\% | 2331 |  | (100.0\%) |
| Waste Water Management | 22860 | 3613 | 15.8\% | 3393 | 14.8\% | 7007 | 30.7\% | 2674 | 11.7\% | 26.9\% |
| Waste Management Other | - | . | - | - | . | . | . | . | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 90041 | 4188 | 4.7\% | 14118 | 15.7\% | 18306 | 20.3\% | 37114 | 76.2\% | (62.0\%) |
| Ratepayers and other | 32975 | 4188 | 12.7\% | 7009 | 21.3\% | 11197 | 34.0\% | 10071 | 42.9\% | (30.4\%) |
| Government- operating | 55346 |  |  |  |  |  |  | 27043 | 94.2\% | (100.0\%) |
| Government - capital | - |  |  | 109 | - | 7109 | - | . | - | (100.0\%) |
| Interest | 1720 | - |  |  |  |  |  |  |  |  |
| Dividends |  |  | - |  |  | - |  |  | - |  |
| Payments | (89532) | (16270) | 18.2\% | (19919) | 22.2\% | (36 189) | 40.4\% | (16718) | 49.9\% | 19.1\% |
| Suppliers and employees | (85572) | (16159) | 18.9\% | (19848) | 23.2\% | (36007) | 42.19\% | (6668) | $46.7 \%$ | 197.7\% |
| Finance charges | (444) | (18) | 4.1\% | (19) | 4.3\% | (37) | 8.4\% | (9373) | 55.0\% | (99.8\%) |
| Transters and grants | (3516) | (92) | 2.6\% | (52) | 1.5\% | (144) | 4.1\% | (677) | 36.5\% | (92.4\%) |
| Net Cash from/(used) Operating Activities | 509 | (12082) | (2373.7\%) | (5801) | (1139.6\%) | (17882) | (3 513.3\%) | 20396 | 146.8\% | (128.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . |  | . | . |  |  |  |
| Proceeds on disposal of PPE | - | - | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - |  | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | . | - | - | - |
| Payments | $\cdot$ | (5842) | $\cdot$ | (5176) | - | (11018) | . | (13026) | 135.9\% | (60.3\%) |
| Capital assets |  | (5842) |  | (5176) |  | (11018) |  | (13026) | 135.9\% | (60.3\%) |
| Net Cash from/(used) Investing Activities | . | (5842) | . | (5176) | $\cdot$ | (11018) | . | (13026) | 135.9\% | (60.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 3 | - | 6 | . | 10 | . | (17) | . | (137.1\%) |
| Shorterm loans | - | - | - |  |  |  |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 3 | - | 6 | - | 10 | - | (17) | - | (137.1\%) |
| Payments | - | (15) | - | (28) | - | (43) | - | - | . | (100.0\%) |
| Repayment of borrowing |  | (15) |  | (28) |  | (43) |  |  |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (11) | . | (22) |  | (34) | . | (17) | $\cdot$ | 29.1\% |
| Net Increasel(Decrease) in cash held | 509 | (17935) | (3523.7\%) | (10999) | (2 161.0\%) | (28934) | (5684.7\%) | 7353 | 164.7\% | (249.6\%) |
| Cashlcashe equivalents at the year begin: |  |  |  | (17935) |  | - |  | 1271 | 100.0\% | (1511.4\%) |
| Cashlcash equivalents at the year end: | 509 | (17935) | (3523.7\%) | (28934) | (5684.6\%) | (28934) | (5684.6\%) | 8624 | 364.2\% | (435.5\%) |




Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M J Mthembu } \\ \text { Moses Moreni }\end{array}$ | 058 <br> 058989838314 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010/11 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 166390 | 50154 | 30.1\% | 35021 | 21.0\% | 85175 | 51.2\% | 25768 | 48.9\% | 35.9\% |
| Property rates | 10919 | 2715 | 24.9\% | 2683 | 24.6\% | 5398 | 49.4\% | 2739 | 48.3\% | (2.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 27972 | 6585 | 3.5\% | 4654 | 16.6\% | 1239 | 40.2\% | 4018 | 31.9\% | 15.8\% |
| Senice charges -water revenue | 22678 | 4825 | 21.3\% | 4914 | 21.7\% | 9739 | 42.9\% | 4963 | 57.5\% | (1.0\%) |
| Serice charges - sanitation revenue | 18197 | 3967 | 21.8\% | 3689 | 20.3\% | 7656 | 42.1\% | 2926 | 51.1\% | 26.19 |
| Senice charges - refuse revenue | 10395 | 2276 | 21.9\% | 2128 | 20.5\% | 4403 | 42.4\% | 1709 | 37.9\% | 24.5\% |
| Senice charges -other | - | - | - |  | - | - |  |  | $\cdots$ | - |
| Rental of facilities and equipment | ${ }_{988}$ | 290 | 29.3\% | 196 | 19.8\% | 486 | 49.276 | ${ }^{217}$ | 60.6\% | (9.7\%) |
| Interest earned - extemal invesments | 300 |  | 17.9\% | 29 | 9.8\% | 83 | 27.6\% | 186 |  | (84.2\%) |
| Interest earned - outstanding debiors | 7487 | 3103 | 41.4\% | 3219 | 43.0\% | 6322 | 84.4\% | 2449 | - | 31.4\% |
| Dividends received | 20 | - |  |  | - | - |  | 19 |  | (100.0\%) |
| Fines | 110 | 22 | 20.2\% | ${ }^{6}$ | 5.8\% | 29 | 25.9\% | ${ }^{33}$ | 45.8\% | (80.8\%) |
| Licences and permits | - | - |  | - | - |  |  | 0 | - | (100.0\%) |
| Agency services | - | - |  | - | - | - |  |  |  |  |
| Transfers recognised - operational | 64988 | 26164 | 40.3\% | 13307 | 20.5\% | 39471 | 60.7\% | 5003 | 52.8\% | 166.0\% |
| Other own revenue | 2338 | 154 | 6.6\% | 196 | 8.4\% | 349 | 14.9\% | 1507 | 18.9\% | (87.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 111892 | 35357 | 31.6\% | 40202 | 35.9\% | 75559 | 67.5\% | 36229 | 49.0\% | 11.0\% |
| Employee elated costs | 49801 | 11455 | 23.0\% | 13097 | 26.3\% | 24552 | 49.3\% | 10913 | 43.1\% | 20.08 |
| Remuneration of councillors | 3897 | 289 | 7.4\% | 289 | 7.4\% | 577 | 14.8\% | 257 | 21.2\% | 12.19 |
| Debtimpaiment | 5655 |  | .1\% | 0 | - | 7 | .1\% | 3 | - | (87.46) |
| Depreciaion and asset impaiment |  | - |  |  | - |  |  | 169 |  | (100.0\%) |
| Finance charges | - | 207 | - | 24 | - | 231 | 析 | 800 | 29.46 | (97.0\%) |
| Buk purchases | 25720 | 13801 | 53.7\% | 1552 | 6.0\% | 15353 | 59.7\% | 4175 | 61.0\% | (62.8\%) |
| Other Materials |  | - |  | 1938 |  | 1938 |  |  |  | (100.096) |
| Contractes serices | 598 | 2585 | 432.3\% | 1631 | 272.7\% | 4215 | 704.9\% | 1772 | $65.1 \%$ | (8.09\%) |
| Transters and grants | - | 695 |  | 17913 | - | 18609 |  | 9904 | - | 80.96 |
| Other expenditure Loss on disposal of PPE | 26221 | 6317 | 24.1\% | 3758 | 14.3\% | 10076 | 38.4\% | 8236 | 24.9\% | (54.4\%) |
| Surplus([Deficit) | 54498 | 14797 |  | (5181) |  | 9616 |  | (10460) |  |  |
| Transiers recognised - capital |  | 5106 |  | 11634 | - | 16740 |  | 39496 |  | (70.5\%) |
| Contributions recognised - capital | - | - |  |  | - | - |  | . | - | . |
| Contributed assets | - | - | . | - | . | - | . | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 54498 | 19904 |  | 6453 |  | 26356 |  | 29036 |  |  |
| Taxation |  | - |  |  | $\cdot$ | . |  | . |  |  |
| Surplus/(Deficit) after taxation | 54498 | 19904 |  | 6453 |  | 26356 |  | 29036 |  |  |
| Attributable to minoorities | - | - | $\cdot$ | . | . | . | . | - | . |  |
| Surplus/(Deficit) attributable to municipality | 54498 | 19904 |  | 6453 |  | 26356 |  | 29036 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  |  | . |  |
| Surplus(Deficit) for the year | 54498 | 19904 |  | 6453 |  | 26356 |  | 29036 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40276 | 12239 | 30.4\% | 6840 | 17.0\% | 19079 | 47.4\% | 5628 | 22.4\% | 21.5\% |
| National Goverment | 21643 | 11007 | 50.9\% | 5733 | 26.5\% | 16740 | 77.3\% | 4369 | 25.7\% | 31.2\% |
| Provincial Govermment | . | . | - | . | - | . | - | . | - | - |
| District Municipality |  | - |  |  | - |  | - | . |  |  |
| Other transters and grants | - | - | - | . | - | $\cdot$ | - | - | . | - |
| Transfers recognised - capital | 21643 | 11007 | 50.9\% | 5733 | 26.5\% | 16740 | 77.3\% | 4369 | 25.7\% | 31.2\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 18633 | 1231 | 6.6\% | 1107 | 5.9\% | 2339 | 12.6\% | 303 | 3.5\% | 265.1\% |
| Public contributions and donations |  |  |  |  |  |  |  | 955 | 32.3\% | (100.0\%) |
| Capital Expenditure Standard Classification | 40276 | 12239 | 30.4\% | 6840 | 17.0\% | 19079 | 47.4\% | 5628 | 22.4\% | 21.5\% |
| Govermance and Administration | 1320 | 2 | .2\% | . | - | 2 | . $2 \%$ | . | - | - |
| Executive \& Council | 1070 |  |  | - | . |  |  | . | . | - |
| Budget \& Treasury Office | 100 | 1 | 1.1\% | - | - | 1 | 1.1\% | - | - |  |
| Corporate Senices | 150 |  | .9\% |  |  |  | .9\% |  |  |  |
| Community and Public Safety | 4960 | 219 | 4.4\% | 321 | 6.5\% | 540 | 10.9\% | 303 | 17.8\% | 5.8\% |
| Community \& Social Serices | 3910 | 219 | 5.6\% | 321 | 8.2\% | 540 | 13.8\% | ${ }^{303}$ | 17.8\% | 5.8\% |
| Sport And Recreation | 1000 |  |  | - | - |  |  | - | - | - |
| Public Satety |  | - |  | - | . |  |  |  | - |  |
| Housing | - |  |  | $\cdot$ | - | - | - | - | - | - |
| Heath |  |  |  |  | - |  |  | - |  |  |
| Economic and Environmental Services | 17858 | 5746 | 32.2\% | 2452 | 13.7\% | 8198 | 45.9\% | 1165 | 40.5\% | 110.4\% |
| Planning and Development <br> Road Transport | 17858 | 5746 | 32.2\% | 2452 | 13.7\% | 8198 | 45.9\% | 1165 | 41.7\% | 110.4\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 16139 | 6272 | 38.9\% | 4067 | 25.2\% | 10339 | 64.1\% | 4159 | 16.1\% | (2.2\%) |
| Electicity | 1260 |  |  |  |  |  |  |  |  |  |
| Water | 2690 | 11 | .4\% | $\bigcirc$ | - | 11 | .4\% | 201 | 54.17\% | (100.0\%\%) |
| Waste Water Management | 10662 | 6262 | 58.7\% | 4067 | 38.1\% | 10328 | ${ }^{96.9 \%}$ | 3958 | 16.5\% | 2.7\% |
| Waste Management | 1527 | . |  | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 188121 | 57307 | 30.5\% | 33693 | 17.9\% | 91000 | 48.4\% | 48245 | 57.3\% | (30.2\%) |
| Ratepayers and other | 100836 | 15842 | 15.7\% | 16135 | 16.0\% | 31977 | 31.7\% | 13528 | 36.0\% | 19.3\% |
| Government- operating | 65642 | 1412 | 63.1\% | 14042 | 21.4\% | 55454 | 84.5\% | 34717 | 81.6\% | (59.6\%) |
| Goverrment- capital | 21643 | - | - | 2922 | 13.5\% | 2922 | 13.5\% |  | - | (100.0\%) |
| Interest |  | 54 |  | 594 |  | 647 |  |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (146542) | (42891) | 29.3\% | (30 135) | 20.6\% | (73026) | 49.8\% | (26 404) | 46.4\% | 14.1\% |
| Suppliers and employees | (146 542) | (42 195) | 28.8\% | (29803) | 20.3\% | (71998) | 49.19\% | (11170) | 42.1\% | 166.8\% |
| Finance charges | - |  |  |  |  |  |  | (15234) | 49.5\% | (100.0\%) |
| Transters and grants |  | (695) | - | (332) | - | (1028) |  |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 41579 | 14417 | 34.7\% | 3558 | 8.6\% | 17974 | 43.2\% | 21840 | 98.6\% | (83.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 400 | (6000) | (1500.0\%) | 4000 | 1000.0\% | (2000) | (500.0\%) | (11500) | 273.3\% | (134.8\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | . |  |  |  | - | - | - | - | - | - |
| Decrease in other non-currentreceivables |  |  |  |  |  |  |  |  |  |  |
| Decrease (increase) in non-currentitivestments | 400 | (600) | (1500.0\%) | 4000 | 1000.0\% | (2000) | (500.0\%\%) | (11500) | 277.3\% | (134.87) |
| Payments | (40 056) | (10 186) | 25.4\% | (6840) | 17.1\% | (17026) | 42.5\% | (6207) | 48.3\% | 10.2\% |
| Capital assets | (40 056) | (10186) | 25.4\% | (6840) | 17.1\% | (17026) | 42.5\% | (6207) | 48.3\% | 10.2\% |
| Net Cash from(used) Investing Activities | (39656) | (16 186) | 40.8\% | (2840) | 7.2\% | (19026) | 48.0\% | (17707) | 899.9\% | (84.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50 | - | . | . | . | - | . | - | - |  |
| Short term loans |  |  | - | - |  | - |  |  | - |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 50 | - | - | - | - | - |  | - | . | - |
| Payments | 1009 | - | - | . | - | - | - | (474) | 34.8\% | (100.0\%) |
| Repayment of borowing | 1009 |  |  | . |  |  |  | (474) | 34.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 1059 | . |  | . | . | . | . | (474) | 34.8\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 2982 | (1769) | (59.3\%) | 718 | 24.1\% | (1051) | (35.2\%) | 3660 | 1295.0\% | (80.4\%) |
| Cashlcash equivalents at the year begin: |  | 2559 | $721993 \%$ | 789 | $22264.38 \%$ | 2559 | 72193.36 | 1194 | 172.5\% | (33.9\%) |
| Cashlcash equivalents at the year end: | 2986 | 789 | 26.4\% | 1507 | 50.5\% | 1507 | 50.5\% | 4854 | 600.6\% | (68.9\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  | - |  |  | - |  |
| Bulk Water | - | - | - | . | - | . |  |  | - |  |
| PAYE deductions | - |  | - | . | - | . |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  |  | - |  |
| Loan repayments | - | - | - | - | - | - |  |  | - | - |
| Trade Creditors | 107 | 82.2\% | 6 | 4.3\% | 18 | 13.5\% |  |  | ${ }^{130}$ | 100.0\% |
| Audior-General | - |  | - | - | - | - |  |  | - | . |
| Other |  | - | - | - | - |  |  |  | - | - |
| Total | 107 | 82.2\% | 6 | 4.3\% | 18 | 13.5\% | - |  | 130 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { CML Rampai } \\ \text { JMazino }\end{array}$ | $\begin{array}{l}0519240654 \\ 0519240654\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 79180 | 33145 | 41.9\% | 43802 | 55.3\% | 76947 | 97.2\% | 31059 | 130.2\% | 41.0\% |
| Property rates |  |  |  |  |  |  |  |  |  |  |
| Property ates - penalities and collection charges |  |  |  |  |  |  | - |  | - |  |
| Serice charges - electricity reverue |  | - |  | - |  |  | . |  | . |  |
| Senice charges - water revenue | - | - | . | - | - |  | - | - | - | - |
| Senice charges - sanitation revenue |  |  |  |  |  |  | - |  | - |  |
| Senice charges - refuse revenue | - | - |  | - | - | - | - | . | - |  |
| Serice charges -other | - | - | - | - | - | - | - | - | - |  |
| Rental of facilities and equipment | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdots$ | - |
| Interest earned - extemal investments | 807 | 398 | 99.3\% | 412 | 51.1\% | 810 | 100.4\% | 183 | 29.3\%6 | 125.1\% |
| Interest earned - outstanding debiors |  | - |  |  |  |  |  |  |  |  |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - |  | - | - |  | - |  | - | - |
| Licences and permits | - | - |  | - |  | - | $\cdot$ | - | - |  |
| Agency services | $\cdot$ |  |  | - |  | - | - |  |  |  |
| Transters recognised - operational | - | 30243 | - | 24005 | - | 54248 | - | 20161 | 107.8\% | 19.1\% |
| Other own revenue | 8373 | 2504 | 3.2\% | 19385 | 24.7\% | 21889 | 27.9\% | 10715 | - | 80.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | 96.3\%6 |  |
| Operating Expenditure | 66180 | 18612 | 28.1\% | 14652 | 22.1\% | 33263 | 50.3\% | 17332 | 78.5\% | (15.5\%) |
| Employee related costs | 27684 | 6692 | 24.2\% | 7160 | 25.9\% | 13851 | 50.0\% | 5780 | 43.4\% | 23.9\% |
| Remuneration of councillors | 7057 | 1800 | 25.5\% | 1800 | 25.5\% | 3600 | 51.0\% | 1652 | 40.7\% | 8.9\% |
| Debtimpaiment |  | - | - |  | - | - | $\cdot$ | - |  | - |
| Depreciaion and asset impairment | - | - | - | - | - | - | $\cdot$ | - | - | $\cdots$ |
| Finance charges | 111 | 8 | 7.2\% | 8 | 6.9\% | ${ }^{16}$ | 14.196 | - |  | (100.0\%) |
| Bukp purchases | $\cdots$ | - | $\because$ | - | $\cdots$ | $\cdots$ | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | , |
| Contractes serices | - | 603 | - | ${ }^{1344}$ | - | 1946 | - | - | - | (100.0\%) |
| Transters and grants Othe expenditure | ${ }_{31328}$ | $\stackrel{-}{9509}$ | 30.4\% | ${ }_{4341}$ | 13.9\% |  | $44.2 \%$ | 9900 |  |  |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 13000 | 14533 |  | 29150 |  | 43683 |  | 13726 |  |  |
| Transters recognised - capital |  |  |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - |  |
| Contributed assets | , | - | - | - | - | , | . | , | , |  |
| Surplus/(Deficit) after capital transfers and contributions | 13000 | 14533 |  | 29150 |  | 43683 |  | 13726 |  |  |
| Taxation |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) after taxation | 13000 | 14533 |  | 29150 |  | 43683 |  | 13726 |  |  |
| Atributable to minorities |  |  |  |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 13000 | 14533 |  | 29150 |  | 43683 |  | 13726 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | - |  | $\cdot$ |  |
| Surplus([Deficit) for the year | 13000 | 14533 |  | 29150 |  | 43683 |  | 13726 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13000 | 1535 | 11.8\% | 712 | 5.5\% | 2247 | 17.3\% | 607 | 18.0\% | 17.4\% |
| National Govermment | 13000 | 1535 | 11.8\% | 712 | 5.5\% | 2247 | 17.3\% | 607 | 18.0\% | 17.4\% |
| Provincial Government |  | . | - | - | - | . | . | - | - | - |
| District Municipality |  | $\cdot$ | - | - | , | - | - | - | - | - |
| Other transiers and grants |  | - |  | - | - | - | - | - | - | - |
| Transfers recognised - capital | 13000 | 1535 | 11.8\% | 712 | 5.5\% | 2247 | 17.3\% | 607 | 18.0\% | 17.4\% |
| Borrowing |  | . | - | . | - |  | . |  | - | - |
| Intemally generated funds |  | - |  | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | . | - | - |  |
| Capital Expenditure Standard Classification | 13000 | 1535 | 11.8\% | 712 | 5.5\% | 2247 | 17.3\% | 607 | 18.0\% | 17.4\% |
| Governance and Administration |  | . | . | . | $\cdot$ | . | . | . | .3\% | - |
| Executive \& Council | - |  |  |  | - | - |  |  |  | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - |  |
| Corporate Serices |  | - | - |  | - | - | - | - | 5.5\% | - |
| Community and Public Safety | 1000 | - | - | - | . | - | - | - | - | - |
| Communty \& Social Serices | 1000 | - | - |  | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | . | - | - | - | - |
| Economic and Environmental Services | 12000 | 1535 | 12.8\% | 712 | 5.9\% | 2247 | 18.7\% |  | 105.9\% | 17.4\% |
| ${ }^{\text {Planning and Development }}$ | 12000 | 1535 | 12.8\% | 712 | 5.9\% | 2247 | 18.7\% | 607 | 105.9\% | 17.4\% |
| Road Transport | - | - | - |  | - | . |  | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  | - | - |  | - | - | - |
| Water | - | - | - |  | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | . | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 79180 | 33145 | 41.9\% | 43802 | 55.3\% | 76947 | 97.2\% | 31059 | 91.0\% | 41.0\% |
| Ratepayers and other | 1914 | 2504 | 130.8\% | 19385 | 1012.6\% | 21889 | 1143.4\% | 10898 | 818.8\% | 77.9\% |
| Government- operating | 76459 | 30243 | 39.6\% | 24005 | 31.4\% | 54248 | 71.0\% | 20161 | 74.8\% | 19.1\% |
| Government-capital |  |  |  |  |  |  |  | . | . |  |
| Interest | 807 | 398 | 49.3\% | 412 | 51.1\% | 810 | 100.4\% |  | - | (100.0\%) |
| Dividends | $\cdot$ |  |  |  | - |  |  | - | $\cdot$ | - |
| Payments | (66180) | (18017) | 27.2\% | (14 180) | 21.4\% | (32 197) | 48.7\% | (17 332) | 43.7\% | (18.2\%) |
| Suppliers and employees | (66 180) | (18017) | 27.2\% | (14 180) | 21.4\% | (32 197) | 48.7\% | (7432) | 41.6\% | 90.8\% |
| Finance charges | - |  |  | - | - |  | . | (9900) | 45.4\% | (100.0\%) |
| Transters and grants | - |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 13000 | 15128 | 116.4\% | 29622 | 227.9\% | 44750 | 344.2\% | 13726 | (138.4\%) | 115.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . |  | . |  | - |  | . | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curentt debtors | - |  | - | . | - | - |  |  | - | - |
| Decrease in othe non-curentr receivales | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - |  |  | (72) |  | 7 |  | - | - | - |
| Payments | $\cdot$ | (1535) | - | (712) | - | (2247) | - | (607) | 18.0\% | 17.4\% |
| Capitalassets | . | (1535) |  | (712) |  | (2247) |  | (607) | 18.0\% | 17.46 |
| Net Cash from(used) Investing Activities | . | (1535) | . | (712) | - | (2247) | - | (607) | 17.4\% | 17.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - |  | - | - | - |
| Payments | $\cdot$ | . | $\cdot$ | $\cdot$ | . | - | - | . | - | - |
| Repayment of borowing | - |  | . | . |  | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 13000 | 13593 | 104.6\% | 28909 | 222.4\% | 42502 | 326.9\% | 13119 | (55.0\%) | 120.4\% |
| Cashlcash equivalents at the year begin: |  |  |  | 13593 |  | - |  | 17464 | - | (22.230) |
| Cashlcash equivalents at the year end: | 13000 | 13593 | 104.6\% | 42502 | 326.9\% | 42502 | 326.9\% | 30583 | (85.43) | 39.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | - |  | - | . | - | - |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | . | - | . | . | . |  | . | - | . | . |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | . | - | - | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | . | - | $\cdot$ | - |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mogopopdi Matiro } \\ \text { Lebusa Hopolang }\end{array}$ | $\begin{array}{l}\text { 058 718 } \\ \text { 058 }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 110007 | 2050 | 1.9\% | 2891 | 2.6\% | 4941 | 4.5\% | 5140 | 12.6\% | (43.8\%) |
| National Govermment | 87133 | 2050 | 2.4\% | 2891 | 3.3\% | 4941 | 5.7\% | 5062 | 48.0\% | (42.9\%) |
| Provinicial Government |  |  | - | . | - | - | - | . | . | - |
| District Municipality |  |  | - |  | - | - | - | . |  | - |
| Other transters and grants | - | . | - | - | - | - | - | - | . | . |
| Transfers recognised - capital | 87133 | 2050 | 2.4\% | 2891 | 3.3\% | 4941 | 5.7\% | 5062 | 25.5\% | (42.9\%) |
| Borrowing |  |  | - | - | - |  | - |  |  |  |
| Intemaly generated funds | 22874 | - | - | . | - | - | . | - | . | - |
| Public contributions and donations |  |  |  |  |  |  |  | 78 | .3\% | (100.0\%) |
| Capital Expenditure Standard Classification | 110007 | 16819 | 15.3\% | 2891 | 2.6\% | 19710 | 17.9\% | 5140 | 12.6\% | (43.8\%) |
| Govermance and Administration | 2300 | 52 | 2.3\% | . | - | 52 | 2.3\% | . | - |  |
| Executive \& Council |  | 52 | , |  | - | 52 |  | . |  | - |
| Budget \& Treasury Office | 300 |  | - | - | - |  |  | - | - |  |
| Corporate Sevices | 2000 |  | - | - | - | - | - | - | - |  |
| Community and Public Safety | 6000 |  | - | - | . | - |  | - | - |  |
| Community \& Social Senices | 4000 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 1000 | - | - | - | - | - | - | - | - | - |
| Public Satety | 1000 | - | - | - | - | - |  |  | - |  |
| Housing |  | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Heath |  | - | - |  | - | - |  | . | - |  |
| Economic and Environmental Services | 81707 | 16171 | 19.8\% | 2891 | 3.5\% | 19062 | 23.3\% | 5140 | 19.9\% | (43.8\%) |
| Planning and Development | 21707 |  |  |  |  |  |  |  |  |  |
| Road Transport | 60000 | 16171 | 27.0\% | 2891 | 4.8\% | 19062 | 31.8\% | 5140 | 20.2\% | (43.8\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 20000 | 596 | 3.0\% | - | - | 596 | 3.0\% | - | - | - |
| Electicicty | 10000 | - |  | - | - |  |  | - | - | - |
| Water | 5000 | 185 | 3.7\% | - | - | 185 | 3.7\% | - | - | - |
| Waste Water Management | 2500 | 411 | 16.4\% | - | - | 411 | 16.46\% | - | - | - |
| Waste Management | 2500 | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Other | . | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 557874 | 176328 | 31.6\% | 132055 | 23.7\% | 308383 | 55.3\% | 120358 | 67.5\% | 9.7\% |
| Ratepayers and other | 319270 | 176011 | 55.1\% | 78973 | 24.7\% | 254985 | 79.9\% | 64751 | 52.9\% | 22.0\% |
| Government - operating | 147421 |  |  | 48159 | 32.7\% | 48159 | 32.7\% | 55607 | 95.5\% | (13.46\%) |
| Goverment - capital | 87133 |  | . | 4285 | 4.9\% | 4285 | 4.96 |  | . | (100.0\%) |
| Interest | 4000 | 317 | .9\% | 637 | 15.9\% | 954 | 23.9\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (444 708) | (120649) | 27.1\% | (122 169) | 27.5\% | (242817) | 54.6\% | (115 349) | 74.5\% | 5.9\% |
| Suppliers and employees | (444708) | (120649) | 27.1\% | (121474) | 27.3\% | (242 123) | 54.4\% | ${ }_{(35776)}$ | 21.0\% | 239.5\% |
| Finance charges |  |  | - | (695) | - | (695) |  | (77796) |  | (99.19\%) |
| Transters and grants |  | - | - |  | - |  |  | (1777) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 113166 | 55680 | 49.2\% | 9886 | 8.7\% | 65565 | 57.9\% | 5009 | 17.1\% | 97.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  | (14.3\%) |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . |  | - |
| Decrease in non-curent debiors | - | - | - |  |  | - |  |  |  |  |
| Decrease in othe ron-current receivables |  | - | - |  | - | - |  | - | - |  |
| Decrease (increase) in non-curent invesments |  | 17 | \% |  |  |  | \% | 737 | (14.3\%) | 13110\% |
| Payments | (110007) | (35417) | 32.2\% | (18446) | 16.8\% | (53 863) | 49.0\% | (1307) | - | 1311.0\% |
| Capital assets | (110007) | (35417) | 32.26 | (18446) | 16.8\% | (53863) | 49.0\% | (1307) |  | 1311.0\% |
| Net Cash from/(used) Investing Activities | (110 007) | (35417) | 32.2\% | (18446) | 16.8\% | (53 863) | 49.0\% | (1307) | 114.4\% | 1311.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1560 | - | - | . | - | - | . | - | - |  |
| Short term loans |  | - | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 1560 | - | - | . | - | - | . | - | - | - |
| Payments | (2500) | . | - | - | - | - | . | . | - | - |
| Repayment of borowing | (2500) | - | - |  |  | - | . |  | . | . |
| Net Cash from/(used) Financing Activities | (940) | . | - | . | - | $\cdot$ | . | - | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | 2219 | 20262 | 913.2\% | (856) | (385.8\%) | 11702 | 527.4\% | 3702 | .1\% | (331.3\%) |
| Cashlcash equivalents at the year begin: |  | 2985 |  | 23247 |  | 2985 |  | (1689) |  | (1476.7\%) |
| Cashlcash equivients at the year end: | 2219 | 23247 | 1047.7\% | 14687 | 661.9\% | 14687 | 661.9\% | 2013 | 5.0\% | 629.6\% |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 10389 | 29.5\% | 11029 | 31.3\% | 11217 | 31.8\% | 2598 | 7.4\% | 35232 | 44.2\%\% |
| Buk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vaT (output less input) | - | - |  |  | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - |  | - | - |  | - | - | - |
| Loan repayments | 14673 | 100.0\% |  | - | - | - | - | - | 14673 | 18.4\% |
| Trade Creditors | 2022 | 35.7\% | 2968 | 52.4\% | 538 | 9.5\% | 137 | $2.4 \%$ | 5666 | 7.1\% |
| Auditor-General | 1097 | 55.0\% | 6 | . $3 \%$ | 209 | 10.5\% | 684 | 34.3\% | 1996 | 2.5\% |
| Other | 1515 | 6.8\% |  |  |  |  | 20668 | 93.2\% | 22183 | 27.8\%\% |
| Total | 29697 | 37.2\% | 14003 | 17.6\% | 11963 | 15.0\% | 24087 | 30.2\% | 79750 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MS Mqwathi } \\ \text { Mr M Mokeena }\end{array}$ | 056 <br> 056621691900 <br> 140 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 426836 | 63764 | 14.9\% | - | - | 63764 | 14.9\% | 148525 | 51.6\% | (100.0\%) |
| Property rates | 39390 | 1179 | 3.0\% | - | - | 1179 | $3.0 \%$ | 18560 | 89.3\% | (100.0\%) |
| Property rates - penalities and collection charges |  | - |  | - | . |  |  | - |  |  |
| Sevice charges -electricity revenue |  | 1170 |  | - | - | 1170 | - | 22384 | 38.4\% | (100.0\%) |
| Serice charges - water revenue | - | 437 |  | - | - | 437 | - | 2036 | (5.3\%) | (100.0\%) |
| Sevice charges - sanitation revenue |  | 389 | - | - | - | 389 | - | 13583 | 47.4\% | (100.0\%) |
| Senice charges -refuse revenue |  | 232 | - | - | - | 232 | - |  | - |  |
| Senice charges -other | 37611 | - | - | - | - | - | - | (7811) | - | (100.0\%) |
| Rental of tacilites and equipment | 1129 | - | - | - | - | - | - | 73 | 2.5\% | (100.0\%) |
| Interest earned - extemal investments |  |  |  | - | - | - | - | 119 | 559.5\% | (100.0\%) |
| Interest earned- outstanding debiors | 292 | 55 | 2.4\% | - | . | 55 | $2.4 \%$ | 3494 | 878.0\% | (100.0\%) |
| Dividends received |  |  | - | - |  |  |  | - |  |  |
| Fines | 1500 | - | - | - | - | - | - | 260 | 46.8\% | (100.0\%) |
| Licences and permits | - | - | - | - | - | - | - | - |  |  |
| Agency serices |  | - | , | - |  | - |  | - |  | - |
| Transters recognised- operational | ${ }^{41013}$ | 54729 | 38.8\% | - | - | 54729 | 38.8\% | 95075 | 73.8\% | (100.0\%) |
| Other own revenue Gains on disposal of PPE | 2400 1500 | 5575 | 232.3\% | - | - | 5575 | 232.3\% | ${ }^{751}$ | 48.0\% | (100.0\%) |
| Operating Expenditure | 417855 | 20977 | 5.0\% | - | - | 20977 | 5.0\% | 79713 | 37.8\% | (100.0\%) |
| Employee related costs | 115408 | 8452 | 7.3\% | . | . | 8452 | 7.3\% | 25526 | 46.2\% | (100.0\%) |
| Remuneration of councillors | 8854 | . | - | - | - | - | . | 2047 | 49.9\%6 | (100.0\%) |
| Debtimpaiment | 11729 | - | - | - | - | - | - | - |  |  |
| Depreciaion and asset impaiment | 2000 | - | - | - | - | - | - | - | - | - |
| Finance charges |  | - | - | - | - | - | - | - | - | - |
| Buk purchases | 133741 | 10803 | 8.1\% | - | - | 10803 | $8.1 \%$ | 27148 | 35.8\% | (100.0\%) |
| Other Materials |  |  | - | - | - |  | - | $\cdot$ | - |  |
| Contractes serices | 7600 | 209 | 2.8\% | - | - | 209 | 2.8\% | 1443 | 51.3\% | (100.0\%) |
| Transters and grants | 34000 | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE |  | 1512 | $:$ | $:$ | $:$ | 1512 | : | 23549 | 33.8\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 8981 | 42788 |  | - |  | 42788 |  | 68811 |  |  |
| Transfers recognised - capital |  | 12380 | . | - |  | 12380 |  |  |  |  |
| Contributions recognised - capital | - | . | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - |  | - |  | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 8981 | 55168 |  | - |  | 55168 |  | 68811 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 8981 | 55168 |  | . |  | 55168 |  | 68811 |  |  |
| Atributable to minorities |  | - |  |  | . |  | . |  | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 8981 | 55168 |  | . |  | 55168 |  | 68811 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | $\cdot$ |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 8981 | 55168 |  | - |  | 55168 |  | 68811 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 83428 | - | - | - | - | - | - | 3532 | 11.5\% | (100.0\%) |
| National Govermment | 46765 | . | . | . | - | . |  | 3266 | 11.4\% | (100.0\%) |
| Provincial Govermment | 27981 | - | - | - | - | - | - | . | . | - |
| District Municipality | - | - | - | . | - |  |  | . |  |  |
| Other transers and grants | - | - | - | . | . | - | - | - | . | - |
| Transfers recognised - capital | 74746 | $\cdot$ | - | - | - | - | - | 3266 | 11.4\% | (100.0\%) |
| Borrowing |  | - | - | . | - | - | - |  |  |  |
| Intemaly generated funds | 8682 | - | - | . | - | - | - | 266 | 5.4\% | (100.0\%) |
| Public contributions and donations |  | - | - |  | . |  |  |  | - | - |
| Capital Expenditure Standard Classification | 83428 | - | - | - | - | - | - | 3532 | 11.5\% | (100.0\%) |
| Govermance and Administration | - | $\cdot$ | - | - | - | - | - | 3645 | 389.3\% | (100.0\%) |
| Executive \& Council | - | - | - | . | - | . | - | 3645 |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - | . | - | - | . |  | 3.2\% |  |
| Corporate Sevices |  | - |  |  | - | - |  |  |  | - |
| Community and Public Safety | 19007 | - | - | - | - | - | - |  | (8.7\%) | (100.0\%) |
| Community \& Social Serices | 18312 | - | - | . | - | - | - | (113) | (24.7\%) | (100.0\%) |
| Sport And Recreation | $\cdot$ | - | - | - | - | - |  | - |  |  |
| Public Safety | - | - |  |  | - |  | . |  | - |  |
| Housing | 695 | - |  | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | . | - | - | . | - | - | (.4\%) |  |
| Planning and Development | - | - |  |  | - | - | - | - |  |  |
| Road Transport | - | - | - | - | - | - | - | - | (4\%) | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 64421 | - | $\cdot$ | - | - | - | - | - | - | - |
| Electicity | 8123 | - | - |  | - | - | - | - | - | - |
| Water | 14442 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 24570 | - | - | - | - | - | - | - | - | - |
| Waste Management | 17286 | - | - |  | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Ratepayers and other | 205492 | . | - | - | - | . |  | 76470 | 56.7\% | (100.0\%) |
| Government - operating | 127766 | - | - | - | - | . | - | 77610 | 106.1\% | (100.0\%) |
| Government - capital | 42573 | - | - | - | - | - |  |  | . | - |
| Interest | 3591 | - | - | - | - |  |  |  | - |  |
| Dividends |  | - | - | - |  |  |  |  | - |  |
| Payments | (336 535) | - | - | - | - | - | - | (108 213) | 63.0\% | (100.0\%) |
| Suppliers and employees | (328035) | - | - | - | - | - | - | ${ }^{(67698)}$ | 46.67\% | (100.0\%) |
| Finance charges | (8500) | - | - | - |  |  |  | (39551) | 104.7\% | (100.0\%) |
| Transters and grants |  | - | - | - | - |  |  | (964) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 42888 | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | 45867 | 324.9\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 150 | - |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | 150 | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent debiors |  | - | - | - | - |  |  | - | - |  |
| Decrease in othe non-curentr receivables | - | - | - | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | 1) | - | - | - | - |  | - | 2) | - | - |
| Payments | (52 101) | - | - | $\cdot$ | $\cdot$ | - | - | (11742) | 345.9\% | (100.0\%) |
| Capital assets | (52 101) |  |  |  |  |  |  | (11742) | 345.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (51 951) | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | (11742) | 653.6\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 203 | - |  |  |  |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | . |
| Borroving long term/refinancing | - | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 203 | - | - | - | - | - | - | ) | - |  |
| Payments | (920) | - | $\cdot$ | - | . | . | . | (880) | 20.7\% | (100.0\%) |
| Repayment of borowing | (920) | - | - | . | - |  | - | (880) | 20.7\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (717) | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | (880) | 23.5\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (9780) | - | $\cdot$ | - | $\cdot$ | - | - | 33245 | 580.8\% | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - | - | - | . |  | 277 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (9780) |  | . | . |  | . |  | 33523 | 658.5\% | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4327 | 3.5\% | 31111 | 25.2\% | 2857 | $2.3 \%$ | 85008 | 68.9\% | 123302 | 35.6\% |  |  |
| Electricity | 3983 | 7.5\% | 9987 | 18.9\% | 1802 | 3.4\%\% | 37003 | 70.1\% | 52775 | 15.36\% |  | - |
| Propety Rates | 3434 | 7.0\% | 2677 | 5.5\% | 2146 | 4.4\% | 40590 | 83.1\% | 48847 | 14.1\% | . | - |
| Sanitation | 2592 | 5.8\% | 2236 | 5.0\% | 2036 | 4.6\% | 37814 | 84.6\% | 44678 | 12.9\% |  | - |
| Retuse Removal | 2172 | 5.2\% | 1945 | 4.7\% | 1813 | 4.3\% | 35874 | 85.8\% | 41804 | 12.1\% |  |  |
| Other | 1876 | 5.4\% | 2950 | 8.5\% | 1103 | 3.2\% | 28669 | 82.996 | 34597 | 10.0\% |  |  |
| Total By Income Source | 18383 | 5.3\% | 50906 | 14.7\% | 11756 | 3.4\% | 264958 | 76.6\% | 346004 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 974 | 6.0\% | 1788 | 10.9\% | 965 | 5.9\% | 12633 | 77.2\% | 16361 | 4.7\% |  |  |
| Business | 2815 | 18.7\% | 2465 | 16.4\% | 1058 | 7.0\% | 8709 | 57.996 | 15047 | 4.3\% |  | - |
| Households | 12989 | 4.5\% | ${ }^{42733}$ | 14.8\% | 8420 | 2.9\% | 224823 | 77.8\% | 288965 | 83.5\% |  |  |
| Other | 1606 | 6.3\% | 3920 | 15.3\% | 1313 | 5.1\% | 18792 | 73.3\% | 25630 | 7.4\% |  |  |
| Total By Customer Group | 18383 | 5.3\% | 50906 | 14.7\% | 11756 | 3.4\% | 264958 | 76.6\% | 346004 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  | - | - |  |  | - |  |
| Bulk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | . |  | - | - | - | - |  | - | - |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - | - |  | - | - |  |
| Loan repayments | . |  | - | - | - | - | . | - | - | - |
| Trade Creditors | . |  | - | - | - | - | . | - | - | - |
| Audito-General |  |  | - | - | - | - |  | . | - |  |
| Other | - |  | - | - | - | - |  | - | - |  |
| Total | - |  | - | - | - | - | - | - | - |  |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Norman Selai } \\ \text { Mr. Tladi Mokeena }\end{array}$ | $\begin{array}{l}0568162703 \\ 0568162725\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 278227 | 7716 | 2.8\% | 7913 | 2.8\% | 15629 | 5.6\% | 7191 | 3.7\% | 10.0\% |
| National Govermment | 178668 | 7628 | 4.3\% | 6832 | 3.8\% | 14460 | 8.1\% | 4778 | 4.1\% | 43.0\% |
| Provincial Govermment | . | . | - | . | - | . | - | . | - | . |
| District Municipality |  | - |  |  | - |  | - | . |  | - |
| Other transters and grants | - | . | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 178668 | 7628 | 4.3\% | 6832 | 3.8\% | 14460 | 8.1\% | 4778 | 4.1\% | 43.0\% |
| Borrowing | 47000 |  |  |  |  |  |  |  | . $3 \%$ |  |
| Intemally generated funds | 37060 | 88 | .2\% | 1081 | 2.9\% | 1169 | 3.2\% | 2413 | 6.1\% | (55.2\%) |
| Public contributions and donations | 15500 |  |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 278227 | 7716 | 2.8\% | 7913 | 2.8\% | 15629 | 5.6\% | 7191 | 3.7\% | 10.0\% |
| Govermance and Administration | 146673 | 88 | .1\% | 394 | .3\% | 481 | .3\% | 2238 | 1.3\% | (82.4\%) |
| Executive \& Council | 4832 |  |  | 357 | 7.4\% | 357 | 7.4\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 548 | 7 | 1.2\% | - | - | 7 | 1.2\% | - | - |  |
| Corporate Services | 141293 | 81 | .1\% | 37 |  | 118 | .1\% | 2238 | 1.3\% | (98.49\%) |
| Community and Public Safety | 14423 | 765 | 5.3\% | 427 | 3.0\% | 1192 | 8.3\% | 1379 | 10.1\% | (69.0\%) |
| Community \& Social Services | 1116 | 765 | 6.6\% | - | - | 765 | 68.6\% | 1208 | 61.1\% | (100.0\%) |
| Sport And Recreation | 2260 | - |  | 88 | 3.9\% | 88 | 3.9\% | 32 | .1\% | 172.2\% |
| Public Satety | 11047 | - |  | 340 | 3.1\% | 340 | 3.1\% | 139 | 3.0\% | 144.7\% |
| Housing | - | - |  | - | - |  | - |  | - | - |
| Heath | - |  |  |  |  |  |  |  | . | - |
| Economic and Environmental Services | 29445 | 2648 | 9.0\% | 2248 | 7.6\% | 4895 | 16.6\% | 435 | 6.7\% | 416.7\% |
| Planning and Development | 1503 |  |  |  |  |  |  |  |  |  |
| Road Transport | 27942 | 2648 | 9.5\% | 2248 | $8.0 \%$ | 4895 | 17.5\% | 435 | 11.7\% | 416.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 87687 | 4215 | 4.8\% | 4844 | 5.5\% | 9060 | 10.3\% | 3139 | 5.0\% | 54.3\% |
| Electicity | 20587 | 2079 | 10.1\% | 740 | 3.6\% | 2819 | 13.7\% | 1032 | 1.6\% | (28.3\%) |
| Water | 48964 | 1409 | 2.9\% | 1527 | 3.17\% | ${ }^{2936}$ | ${ }^{6.0 \% \%}$ | ${ }^{846}$ | 5.4\% | 80.5\% |
| Waste Water Management | 14703 | ${ }^{727}$ | 4.9\% | 2577 | 17.5\% | 3304 | 22.5\% | 1257 | 31.0\% | 105.0\% |
| Waste Management | ${ }^{3433}$ | - |  | - | - | - | - | 4 | 3.7\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 753289 | 155329 | 20.6\% | 112782 | 15.0\% | 268111 | 35.6\% | 79269 | 38.8\% | 42.3\% |
| Ratepayers and other | 471545 | 97526 | 20.7\% | 81728 | 17.3\% | 179254 | 38.0\% | 5265 | 30.4\% | 56.4\% |
| Government - operating | 95398 | 40371 | 42.3\% | 19281 | 20.2\% | 59652 | 62.5\% | 27004 | 90.1\% | (28.6\%) |
| Government-capital | 174668 | 14421 | 8.3\% | 9651 | 5.5\% | 24072 | 13.8\% |  | - | (100.0\%) |
| Interest | 11678 | 3011 | 25.8\% | 2122 | 18.2\% | 5132 | 43.960 |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (582 094) | (160 780) | 27.6\% | (126 564) | 21.7\% | (287344) | 49.4\% | (103745) | 43.5\% | 22.0\% |
| Suppliers and employees | (533231) | (157 592) | 29.6\% | (123 497) | 23.2\% | (281089) | 52.7\% | (35992) | 41.7\% | 243.1\% |
| Finance charges | (24861) |  |  |  |  |  |  | (67753) | 4.4\% | (100.0\%) |
| Transfers and grants | (24002) | (3182) | 13.3\% | (3067) | 12.8\% | (6249) | 26.0\% |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 17195 | (5451) | (3.2\%) | (13782) | (8.1\%) | (19234) | (11.2\%) | (24476) | 9.8\% | (43.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 27500 |  | - |  | - |  |  | (21 000) |  | (100.0\%) |
| Proceeds on disposal of PPE | 17000 | - |  |  | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - |  |  | - |  | - | - | - | - |
| Decrease in other non-current receivales | 10000 | - |  |  | . |  |  | - |  |  |
| Decrease (increase) in non-current investments | 500 | - | $\cdot$ | - | - | - | - | (21000) | - | (100.0\%) |
| Payments | (278 227) | (7716) | 2.8\% | (8041) | 2.9\% | (15757) | 5.7\% | (3134) | - | 156.6\% |
| Capita assets | (278227) | (7716) | 2.8\% | (8041) | 2.9\% | (15757) | 5.7\% | (3134) |  | 156.6\% |
| Net Cash from/(used) Investing Activities | (250 727) | (7716) | 3.1\% | (8041) | 3.2\% | (15757) | 6.3\% | (24 134) | - | (66.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 47000 | 161 | . $3 \%$ | 213 | .5\% | 374 | .8\% | . | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  | - |  |  |
| Boroving long term/refinancing | 47000 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | 161 | - | 213 | - | 374 | - | - | - | (100.0\%) |
| Payments | (16863) |  | - |  | - |  | - | (388) | - | (100.0\%) |
| Repayment of borowing | (16883) |  |  |  |  |  |  | (388) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | 30137 | 161 | .5\% | 213 | .7\% | 374 | 1.2\% | (388) | - | (155.0\%) |
| Net Increase/(Decrease) in cash held | (49 395) | (13006) | 26.3\% | (21 611) | 43.8\% | (34617) | 70.1\% | (48998) | (64.2\%) | (55.9\%) |
| Cashlcash equivalents at the year begin: |  | 35215 |  | 22209 | - | 35215 | - | (1061) | - | (2194.1\%) |
| Cashlcash equivalents at the year end: | (49 395) | 22209 | (45.0\%) | 598 | (1.2\%) | 598 | (1.2\%) | (50 058) | (60.7\%) | (101.2\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - |  | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | , | - | - | - |  | - | $\cdots$ | $\cdots$ | - | - |
| Trade Crediors | 11189 | 60.1\% | 565 | 3.0\% | 1475 | 7.9\% | 5403 | 29.06 | 18633 | 81.36 |
| ${ }^{\text {Auditor-General }}$ | 1707 | 39.8\% | ${ }^{13}$ | .3\% | 794 | 18.5\% | 1771 | 41.3\% | 4285 | 18.7\% |
| Other |  | - | . | - |  | - | - | - | - | - |
| Total | 12896 | 56.3\% | 579 | 2.5\% | 2269 | 9.9\% | 7174 | 31.3\% | 22918 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Xolela W M Mweli } \\ \text { ME Mokoena }\end{array}$ | $\begin{array}{l}0169768314 \\ 0169738312\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 164896 | 46112 | 28.0\% | 41506 | 25.2\% | 87618 | 53.1\% | 37182 | 63.8\% | 11.6\% |
| Property rates | 8695 | 1664 | 19.1\% | 930 | 10.7\% | 2594 | 29.8\% | 2090 | 51.9\% | (55.5\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue |  | 10183 | - | 12443 | - | 22626 | - | 7912 | ${ }^{61.8 \%}$ | $57.3 \% 6$ |
| Serice charges - water revenue |  | 1143 | - | 1490 | - | 2633 | - | 1457 | 35.0\% | 2.2\% |
| Sevice charges - sanitation revenue |  | 729 | - |  | - | 1343 | - |  | 17.196 | (5.8\%) |
| Sevice charges - refuse revenue |  | 669 | - | 571 | - | 1240 |  | 584 | 28.5\% | (2.17\%) |
| Sevice charges -other | 82345 |  |  |  | - |  | - |  | - |  |
| Rental of faciites and equipment | 518 | 2 | .3\% | 2 | .4\% | 4 | .7\% | 18 | 3.9\% | (87.6\%) |
| Interest earned - extemal investments |  |  |  | 1 | - | 1 |  |  | 28.3\% | (100.0\%) |
| Interest earned - outstanding debiors | 2625 | - |  |  | - |  | - | . | . | - |
| Dividends received | , | - | - | - | - | - | - | - | - | - |
| Fines | 262 | 22 | 8.3\% | 51 | 19.5\% | ${ }^{73}$ | 27.8\% | 19 | 11.5\% | 176.3\% |
| Licences and permits | , | - |  | - | - |  |  |  | - | - |
| Agency services |  | - |  | $\cdots$ | - | - |  |  | - |  |
| Transfers recognised - operational | 69316 | 30361 | 43.8\% | 22339 | 32.2\% | 52700 | 76.0\% | 20589 | 76.0\% | 8.5\% |
| Other own revenue | 1135 | 1340 | 118.0\% | 3065 | 270.0\% | 4405 | 388.0\% | 3863 | 304.7\% | (20.7\%) |
| Gains on disposal of PPE |  |  | - | - |  |  | - |  | - | - |
| Operating Expenditure | 162344 | 40962 | 25.2\% | 47579 | 29.3\% | 88541 | 54.5\% | 32737 | 65.1\% | 45.3\% |
| Employee related costs | 50961 | 11317 | 22.2\% | 12923 | 25.4\% | 24240 | 47.68\% | 12393 | 58.2\% | 4.3\% |
| Remuneration of councillors | $\cdots$ | 1082 |  | 1151 | - | 2233 |  |  | - | (100.0\%) |
| Debtimpaiment | 10000 |  | - | - | - |  |  | - | - |  |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 1982 | - | - | - | - | - | - | - | - | $\square$ |
| Bulk purchases | 46693 | 11346 | 24.3\% | 11069 | 23.7\% | 22415 | 48.0\% | 9177 | 74.46 | 20.6\% |
| Other Materials |  |  |  | - | - | - |  | - | - |  |
| Contractes serices | 1380 | - | - | $:$ | - | . | - | $:$ | $\cdots$ | - |
| Transters and grants | 10763 | 17218 | - 42.6 | $\stackrel{.}{22435}$ | - 55. | ${ }^{39} 56$ | 98. | 11168 | ${ }^{6936}$ | 10096 |
| Other expenditure Loss on disposal of PPE | $\begin{array}{r} 40419 \\ 146 \end{array}$ | 17218 | 42.6\% | 22435 | 55.5\% | 39653 | 98.1\% | 11168 | 69.3\% | 100.9\% |
| Surplus(/Deficit) | 2552 | 5150 |  | (6073) |  | (923) |  | 4444 |  |  |
| Transfers recognised - capital |  |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | . | . | - |
| Contributed assets | - | - | - | - | . | . | - | . | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 2552 | 5150 |  | (6073) |  | (923) |  | 4444 |  |  |
| Taxation |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) after taxation | 2552 | 5150 |  | (6073) |  | (923) |  | 4444 |  |  |
| Attributable to minoorities |  |  |  |  |  | - |  |  | . |  |
| Surplus([Deficit) attributable to municipality | 2552 | 5150 |  | (6073) |  | (923) |  | 4444 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  | . | . |
| Surplus/(Deficit) for the year | 2552 | 5150 |  | (6073) |  | (923) |  | 4444 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37738 | 15246 | 40.4\% | 11470 | 30.4\% | 26716 | 70.8\% | 2594 | 39.0\% | 342.2\% |
| National Goverment | 35823 | 14240 | 39.8\% | 10005 | 27.9\% | 24245 | 67.7\% | 2594 | 39.0\% | 285.7\% |
| Provincial Govermment | . | . | - | . | - | . | - | - | - | - |
| District Municipality |  | - |  |  | - |  |  | . |  |  |
| Other transters and grants | - | - | - | - | - | - | - | - | . | . |
| Transfers recognised - capital | 35823 | 14240 | 39.8\% | 10005 | 27.9\% | 24245 | 67.7\% | 2594 | 39.0\% | 285.7\% |
| Borrowing |  |  |  |  | . |  |  |  |  |  |
| Intemally generated funds | - | - | - | 4 | - | 4 | - | - | - | (100.0\%) |
| Public contributions and donations | 1915 | 1006 | 52.5\% | 1461 | 76.3\% | 2468 | 128.9\% |  |  | (100.0\%) |
| Capital Expenditure Standard Classification | 37738 | 15246 | 40.4\% | 11470 | 30.4\% | 26716 | 70.8\% | 9519 | 70.3\% | 20.5\% |
| Governance and Administration | 500 | 19 | 3.7\% | 4 | .8\% | 23 | 4.5\% | 126 | - | (96.8\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 100 | 9 | 18.6\% | - | - | 19 | 18.6\% | 126 | - | (100.0\%) |
| Corporate Senices | 200 |  |  | 4 | 2.0\% |  | $2.0 \% 6$ | - |  | (100.0\%) |
| Community and Public Safety | 200 | 351 | 175.4\% | 851 | 425.3\% | 1201 | 600.7\% | . | - | (100.0\%) |
| Community \& Social Serices | - | 351 | - |  | - | 351 | . | - | - |  |
| Sport And Recreation | - |  |  | 851 | - | 851 |  | - | - | (100.0\%) |
| Public Satety | 200 | - |  |  |  |  |  |  |  |  |
| Housing | - |  |  | $\cdot$ | - | - | - | - | - | - |
| Heath | - |  |  |  |  |  |  | - |  |  |
| Economic and Environmental Services | 4770 | 4109 | 86.1\% | 1663 | 34.9\% | 5772 | 121.0\% | 4530 | 67.2\% | (63.3\%) |
| Planning and Development Road Transport |  |  | 89.9\% |  |  |  |  |  |  | (63.3\%) |
| Environmental Protection | 200 |  |  |  |  |  |  |  |  |  |
| Trading Services | 32268 | 10768 | 33.4\% | 8953 | 27.7\% | 19720 | 61.1\% | 4863 | 69.3\% | 84.1\% |
| Electicity | 13115 | 4774 | 36.4\% | 1935 | 14.8\% | 6709 | $51.2 \%$ | 3097 | 34.9\% | (37.5\%) |
| Water | 15663 | 5973 | 38.1\% | 5969 | 38.1\% | 11942 | 76.2\% | 1766 | 117.1\% | 238.0\% |
| Waste Water Management | 3490 | 20 | .6\% | 1049 | 30.1\% | 1070 | 30.7\% | - | - | (100.0\%) |
| Waste Management Other | - | - | - | - | . | . | . | . | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 194594 | 65777 | 33.8\% | 38916 | 20.0\% | 104693 | 53.8\% | 46753 | 64.7\% | (16.8\%) |
| Ratepayers and other | ${ }_{91340}$ | 15751 | 17.2\% | 11684 | 12.8\% | 27435 | 30.0\% | 16577 | 51.4\% | (29.5\%) |
| Government- operating | 69315 | 30361 | 43.8\% | 23196 | 33.5\% | 53557 | 77.3\% | 30176 | 74.0\% | (23.19) |
| Government - capital | 33939 | 19665 | 57.9\% | 4036 | 11.9\% | 23701 | 69.8\% | . | - | (100.0\%) |
| Interest |  |  |  |  | - | - | - |  | - |  |
| Dividends |  |  |  |  | - |  | - | 127 | - | - |
| Payments | (152 198) | (40961) | 26.9\% | (17353) | 11.4\% | (58 314) | 38.3\% | (27 403) | 60.0\% | (36.7\%) |
| Suppliers and employees | (139 453) | (40961) | 29.4\% | (17353) | 12.4\% | (58 314) | 41.8\% | (12393) | 28.3\% | 40.0\% |
| Finance charges | (1982) |  |  |  | - |  |  | (15011) | 131.9\% | (100.0\%) |
| Transters and grants | (10763) | - |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 42396 | 24816 | 58.5\% | 21563 | 50.9\% | 46379 | 109.4\% | 19350 | 88.7\% | 11.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (8995) |  | - |  | . |  | . |  |  |  |
| Proceeds on disposal of PPE |  | - | - |  | - |  |  | - | - |  |
| Decrease in non-current debtors | (8695) | - |  |  | - |  |  | - |  |  |
| Decrease in other non-current receivables | - | - | - | - | - |  | - |  |  |  |
| Decrease (increase) in inon-current investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (37739) | (15 246) | 40.4\% | (7394) | ${ }^{19.6 \%}$ | (22641) | ${ }^{60.0 \%}$ | (9599) | 69.9\% | (22.3\%) |
| Capital assets | (37739) | (15246) | 40.4\% | (7394) | 19.6\% | (22641) | 60.0\% | (9519) | 69.9\% |  |
| Net Cash from/(used) Investing Activities | (46 434) | (15 246) | 32.8\% | (7394) | 15.9\% | (22641) | 48.8\% | (9519) | 69.9\% | (22.36) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | $\cdot$ | - | - | - | 16 | - | (100.0\%) |
| Shorterm loans | - | - | - | - | - | . | . |  | - |  |
| Borrowing long term/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 5 | - | . |  | - |  | - | 16 | - | (100.0\%) |
| Payments | - | - | - |  | - |  | . |  | - | - |
| Repayment of borowing | - | - |  |  |  |  |  |  | . | - |
| Net Cash from/(used) Financing Activities | 5 | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 16 | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (4033) | 9570 | (237.3\%) | 14168 | (351.3\%) | 23738 | (588.6\%) | 9847 | (674.1\%) | 43.9\% |
| Cashlcash equivalents at the year begin: | 11741 | 1935 | 16.5\% | 11505 | 98.0\% | 1935 | 16.5\% | (5803) | - | (298.2\%) |
| Cashlcash equivalents at the year end: | 7708 | 11505 | 199.3\% | 25673 | 333.1\% | 25673 | 333.1\% | 4043 | (634.5\%) | 535.0\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 4066 | 10.9\% | 4587 | 12.3\% | 8778 | 23.6\% | 19754 | 53.1\% | 37185 | 45.8\% |
| Buk Water | 961 | 2.6\% |  | - | 340 | .9\% | 35366 | 96.5\% | 36667 | 45.1\% |
| PAYE deductions |  |  | - | - | . |  |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | 718 | 100.0\% | - | - | - | - | 718 | .9\% |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | 502 | 34.3\% | 3 | .2\% | 572 | 39.1\% | 387 | 26.5\% | 1463 | 1.8\% |
| Other | 260 | 5.0\% | 955 | 18.2\% | 450 | 8.6\% | 3574 | 68.2\% | 5238 | 6.4\% |
| Total | 5788 | 7.1\% | 6263 | 7.7\% | 10140 | 12.5\% | 59081 | 72.7\% | 81272 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Puseletsol Radebe } \\ \text { Nkgaudise N Molefe }\end{array}$ | $\begin{array}{l}0588139702 \\ 0588139703\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | $2010 / 11$ |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 218831 | 56101 | 25.6\% | 49334 | 22.5\% | 105435 | 48.2\% | 43947 | 43.5\% | 12.3\% |
| Property rates |  |  |  |  |  |  |  |  | - | - |
| Property ates - penalies and collection charges |  | - |  | - |  |  | - |  | - | . |
| Senice charges - electricity revenue |  | - | - | - | - |  | - | - | - | - |
| Senice charges - water revenue | - | - | - | - |  |  | - |  | - | - |
| Serice charges - sanitation revenue | - | - | - | - | - |  | - | - | - | - |
| Senice charges - refuse revenue |  | - | - | - |  |  | - | - | - | - |
| Senice charges -other | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Rental of facilites and equipment | $\cdots$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Interest earned - extemal investments | 7200 | 882 | 12.3\% | 3183 | 44.2\% | 4066 | 56.5\% | 490 | 16.5\% | 549.8\% |
| Interest earned - outstanding debiors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - |  | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | ? | - | - | - |
| Agency services | 210 | 1 | $\cdots$ | 8 |  |  | 0 |  | - | - |
| Transfers recognised - operational | 185621 | 54221 | 29.2\% | 42378 | 22.8\% | 96599 | 52.0\% | 40996 | 45.6\%6 | 3.4\% |
| Other own revenue | 26010 | ${ }^{998}$ | 3.8\% | 3773 | 14.5\% | 4770 | 18.3\% | 2461 | 28.7\% | 53.3\% |
| Gains on disposal of PPE | . | - |  |  | - | . |  | . | - | - |
| Operating Expenditure | 212396 | 26831 | 12.6\% | 37164 | 17.5\% | 63995 | 30.1\% | 27952 | 23.8\% | 33.0\% |
| Employee related costs | 66456 | 14047 | 21.1\% | 14747 | 22.2\% | 28794 | 43.3\% | 10510 | 36.7\% | 40.3\% |
| Remuneration of councillors | 5761 | 1229 | 21.3\% | 1298 | 22.5\% | 2527 | 43.9\%6 | 836 | 36.5\% | 55.3\% |
| Debtimpaiment | - |  |  |  | - |  |  |  |  |  |
| Depreciaion and asset impaiment | 3296 | - | - | - | $\cdots$ | 108 | \% | \% | - | - |
| Finance charges | 3700 | - | - | 4108 | 111.0\% | 4108 | 111.0\% | 4108 | - | - |
| Bulk purchases |  | - | - |  |  |  |  |  | - |  |
| Other Materials |  | 69 | 0 |  |  |  | 219 | 353 | 248 | 20 |
| Contractes serices | 11450 | 682 | 6.0\% | 1816 | 15.9\% | 2498 | 21.8\% | 1353 | 22.4\% | 34.2\% |
| Transfers and grants | 68449 | 698 | 1.0\% | 1873 | 2.7\% | 2572 | 3.8\% | 1323 | 5.8\% | 41.6\%6 |
| Other expendidure | 53284 | 10175 | 19.1\% | 13321 | 25.0\% | 23496 | 44.1\% | 9822 | 31.7\% | 35.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6435 | 29270 |  | 12170 |  | 41440 |  | 15996 |  |  |
| Transiers recognised- capital |  |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | $\checkmark$ | - | - | - | - | . | . | $\cdots$ | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 6435 | 29270 |  | 12170 |  | 41440 |  | 15996 |  |  |
| Taxation |  |  | - |  |  |  |  |  | . |  |
| Surplus/(Deficit) after taxation | 6435 | 29270 |  | 12170 |  | 41440 |  | 15996 |  |  |
| Atributable to minoorities |  |  | . |  |  |  | . | . | - |  |
| Surplus([Deficit) attributable to municipality | 6435 | 29270 |  | 12170 |  | 41440 |  | 15996 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | 6435 | 29270 |  | 12170 |  | 41440 |  | 15996 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6435 | 57 | .9\% | 1934 | 30.1\% | 1991 | 30.9\% | 395 | 7.4\% | 9.1\% |
| National Govermment |  |  |  |  |  |  |  |  | . | - |
| Provincial Govermment |  | - | . |  | - | - | - | - | - | . |
| District Municipality |  | - |  |  | - |  | . | - |  | - |
| Other transers and grants |  | . | . | - | - | - | - | - | . | . |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Borrowing | - | - |  | . | - | - | - | . |  | . |
| Intemally generated funds | 6435 | 57 | .9\% | 1934 | 30.1\% | 1991 | 30.9\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  | 395 | 7.4\% | (100.0\%) |
| Capital Expenditure Standard Classification | 6435 | 57 | . $9 \%$ | 1934 | 30.1\% | 1991 | 30.9\% | 395 | 7.4\% | 389.1\% |
| Goverrance and Administration | 5935 | 43 | .7\% | 196 | 3.3\% | 239 | 4.0\% | 61 | 11.4\% | 223.5\% |
| Executive \& Council |  |  |  |  |  |  |  | 56 | $56.12 \%$ | (100.0\%) |
| Budget \& Treasury Office | 835 | 4 | .5\% | ${ }^{2}$ | .3\% | 7 | .8\% |  | ${ }^{12.7 \%}$ | (100.0\%) |
| Corporate Senices | 4950 | 39 | .8\% | 193 | 3.9\% | 232 | 4.7\% |  | 7.0\% | 4262.3\% |
| Community and Public Safety | 350 | - |  |  | . |  |  | 268 | 5.9\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | . | - | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | 100 | - |  | - | - |  | - | 268 | 5.9\% | (100.0\%) |
| Housing | - | - |  | - | - | - | - | - |  | - |
| Heath | 250 | - |  |  | - | . |  |  | - |  |
| Economic and Environmental Services | 150 | 14 | 9.6\% | 1738 | 1158.7\% | 1752 | 1168.3\% | 67 | 10.7\% | 2513.2\% |
| Planning and Development | 150 | 14 | 9.6\% | 1738 | 115.7\% | 1752 | 116.3\% | ${ }^{67}$ | 20.8\% | 2513.2\% |
| Road Transport | - | - |  | - |  | - |  | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | . | : | . | . | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 218831 | 57352 | 26.2\% | 49334 | 22.5\% | 106686 | 48.8\% | 43458 | 42.9\% | 13.5\% |
| Ratepayers and other | 26010 | 1458 | 5.6\% | 3773 | 14.5\% | 5231 | 20.1\% | 2461 | 28.7\% | 53.3\% |
| Government- operating | 185621 | 55011 | 29.6\% | 42378 | 22.8\% | 97389 | 52.5\% | 40996 | 45.6\% | $3.4 \%$ |
| Government-capital |  |  |  |  |  |  |  |  | . |  |
| Interest | 7200 | 882 | 12.3\% | 3183 | 44.2\% | 4066 | 56.5\% |  | - | (100.0\%) |
| Dividends |  |  |  |  | - |  |  | - | - | - |
| Payments | (200600) | (25 502) | 12.7\% | $(38103)$ | 19.0\% | (63 605) | 31.7\% | (27 952) | 21.3\% | 36.3\% |
| Suppliers and employees | (196900) | (25386) | 12.9\% | (35864) | 18.2\% | (61250) | 31.19\% | (27 952) | 33.3\% | 28.3\% |
| Finance charges | (3700) | - |  | - | . |  |  |  | - | - |
| Transters and grants | - | (116) |  | (2239) | - | (2355) |  |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 18231 | 31850 | 174.7\% | 11231 | 61.6\% | 43081 | 236.3\% | 15506 | (239.2\%) | (27.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | - |  | - | . | 490 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  | - |  |
| Decrease in non-curentidebtors | - | - | - | - |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  |  | - | - |
| Decrease (increase) in on-curentitinvestments | - |  |  |  | - |  |  | 490 | - | (100.0\%) |
| Payments | (6435) | (49) | .8\% | (1934) | 30.1\% | (1983) | 30.8\% | (395) | - | 389.1\% |
| Capital assets | (6435) | (49) | .8\% | (1934) | 30.196 | (1983) | 30.84\% | (395) |  | 389.1\% |
| Net Cash from/(used) Investing Activities | (6435) | (49) | .8\% | (1934) | 30.1\% | (1983) | 30.8\% | 95 | - | (2146.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 00 |  |  | - |  | - |  | , | - | - |
| Payments | (4500) | . | $\cdot$ | - | . | - | - | . | - | $\cdot$ |
| Repayment of borowing | (4500) |  |  | . |  | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | (4500) | - | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 7296 | 31801 | 435.9\% | 9297 | 127.4\% | 41098 | 563.3\% | 15600 | (243.0\%) | (40.4\%) |
| Cashlcash equivalents at the year begin: | 155004 | 33019 | 21.3\% | 64820 | 4.8\% | 33019 | 21.3\% | 31435 | - | 106.2\% |
| Cashlcash equivalents at the year end: | 162300 | 64820 | 39.9\% | 74117 | 45.7\% | 74117 | 45.7\% | 47036 | (246.8\%) | 57.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | - |  | - | . | - | - |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | . | - | . | . | . |  | . | - | . | . |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | . | - | - | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | . | - | $\cdot$ | - |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Dr MVM Mongake } \\ \text { Mr M E Mohlahio }\end{array}$ | $\begin{array}{l}0169908625 \\ 0169708625\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 201011 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19824807 | 5682836 | 28.7\% | 5050272 | 25.5\% | 10733108 | 54.1\% | 4267416 | 56.0\% | 18.3\% |
| Propery rates | 3238484 | 815717 | 25.2\% | 768012 | 23.7\% | 1583729 | 48.9\% | 764756 | 51.5\% | .4\% |
| Property ates - penalies and collection charges | 107835 | 11753 | 10.9\% | 13625 | 12.6\% | 25378 | 23.5\% | 19644 | 34.4\% | (30.6\%) |
| Serice charges - electricity revenue | 9151547 | 2846663 | 31.1\% | 2179640 | 23.8\% | 5026303 | 54.9\% | 1739936 | 56.8\% | 25.3\% |
| Senice charges - water revenue | 2243276 | 469397 | 20.9\% | 544283 | 24.3\% | 1013680 | 45.2\% | 548286 | 48.3\% | (.7\%) |
| Serice charges - sanitation revenue | 798765 | 172828 | 21.6\% | 183216 | 22.9\% | 356044 | 44.6\% | 112595 | 48.2\% | 62.7\% |
| Senice charges - refuse revenue | 721582 | 187864 | 26.0\% | 208509 | 28.9\% | 396373 | 54.9\% | 157050 | 44.9\% | 32.8\% |
| Senice charges - other | (470996) | (122 710) | 26.1\% | (95 265) | 20.2\% | (217974) | 46.3\% | (149 175) | 57.2\% | (36.19\%) |
| Rental of facitites and equipment | 57009 | 9510 | 16.7\% | 9851 | 17.3\% | 19360 | 34.0\% | 9678 | 45.2\%6 | 1.8\% |
| Interest earned - extemal invesments | 70000 | 23745 | 33.9\% | 19843 | 28.3\% | 43589 | 62.3\% | 16581 | 71.3\% | 19.7\% |
| Interest earned - outstanding debiors | 302630 | 42108 | 13.9\% | 48656 | 16.1\% | 90764 | 30.0\% | 62718 | 33.4\% | (22.46) |
| Dividends received | - |  |  |  | - |  | - |  |  | - |
| Fines | 145005 | 46108 | 31.8\% | 46946 | 32.4\% | 93054 | 64.2\% | 32071 | 51.9\% | 46.4\% |
| Licences and permits | 25807 | 7242 | 28.1\% | 6934 | 26.9\% | 14175 | 54.9\% | 6652 | 55.196 | 4.276 |
| Agency serices | 190468 | 54743 | 28.7\% | 49765 | 26.1\% | 104508 | 54.9\% | 47277 | 65.8\% | 5.3\% |
| Transerers recognised- operational | 3185113 | 1107249 | 34.8\% | 103031 | 32.46 | 2140281 | ${ }^{67.28 \%}$ | 890655 | ${ }^{73.55 \%}$ | 16.0\% |
| Other own revenue | 58282 | 10619 | 18.2\% | 33225 | 57.0\% | 43844 | 75.2\% | 8691 | 30.0\% | 282.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 21151308 | 5299874 | 25.1\% | 4569957 | 21.6\% | 9866831 | 46.6\% | 4442747 | 51.0\% | 2.8\% |
| Employee related costs | 433687 | 979778 | 22.6\% | 971344 | 22.4\% | 1951222 | 45.0\% | 1069900 | 46.9\% | (9.2\%\%) |
| Remuneration of councillors | 78572 | 18862 | 24.0\% | 18798 | 23.9\% | 37661 | 47.9\% | 15703 | 46.3\% | 19.7\% |
| Debt impaiment | 1536306 | 492042 | 32.0\% | 304934 | 19.8\% | 796976 | 51.96 | 477201 | 58.7\% | (36.1\%) |
| Depreciaion and asset impaiment | 2101119 | 525280 | 25.0\% | 525280 | 25.0\% | 1050560 | 50.0\% | 487960 | 51.3\% | 7.6\% |
| Finance charges | 488227 | 123381 | 25.3\% | 95541 | 19.6\% | 218922 | 44.8\% | 71213 | 31.5\% | 34.294 |
| Bulk purchases | 7945554 | 2502485 | 31.5\% | 1685302 | 21.2\% | 4187787 | 52.7\% | 1382067 | 54.8\% | 21.9\% |
| Other Materials |  | 311136 |  | 459852 |  | 770987 |  |  |  | (100.0\%) |
| Contractes serices | 701952 | 74220 | 10.6\% | 161044 | 22.9\% | 235264 | 33.5\% | 152206 | 35.6\% | 5.8\% |
| Transters and grants | 297680 | 51556 | 17.3\% | 102057 | 34.3\% | 153613 | 51.6\% | 27373 | 82.6\% | 272.8\% |
| Other expenditure Loss on disposad of PPE | 3668211 | 221035 | 6.0\% | 242806 | 6.6\% | 463840 | 12.6\% | 759124 | 49.9\% | (68.0\%) |
| Surplus([Deficit) | (1326 501) | 382963 |  | 483315 |  | 866278 |  | (175 330) |  |  |
| Transters recognised - capital | 1327042 | 30460 | 2.3\% | 328582 | 24.8\% | 359041 | 27.1\% | 81264 | 16.0\% | 304.3\% |
| Contributions recognised - capital | - | - |  |  |  |  |  | . | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 540 | 413422 |  | 811897 |  | 1225319 |  | (94066) |  |  |
| Taxation | . | . | - | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 540 | 413422 |  | 811897 |  | 1225319 |  | (94066) |  |  |
| Atributable to minorities | . |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 540 | 413422 |  | 811897 |  | 1225319 |  | (94066) |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  |  | . |  |
| Surplus([Deficit) for the year | 540 | 413422 |  | 811897 |  | 1225319 |  | (94 066) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%po main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2374785 | 186037 | 7.8\% | 377235 | 15.9\% | 563272 | 23.7\% | 376226 | 25.0\% | .3\% |
| National Govermment | 1266833 | 106044 | 8.4\% | 227373 | 17.9\% | 333418 | 26.3\% | 146469 | 30.6\% | 55.2\% |
| Provincial Goverment | 29350 | 5750 | 19.6\% | 6923 | 23.6\% | 12674 | 43.2\% | 13770 | 49.7\% | (49.7\%) |
| District Municipality |  | - | - | . | - | - | - | - | - | . |
| Other transiers and grants |  |  |  |  | . |  |  | . |  | - |
| Transters recognised - capital | 1296183 | 111795 | 8.6\% | 234297 | 18.1\% | 346091 | 26.7\% | 160239 | 31.6\% | 46.2\% |
| Borrowing | 867935 | 57363 | 6.6\% | 108640 | 12.5\% | 166002 | 19.1\% | 184753 | 27.1\% | (41.2\%) |
| Intemally generated funds | 189168 | 9292 | 4.9\% | 24583 | 13.0\% | 33875 | 17.9\% | 23925 | 8.7\% | 2.8\% |
| Public contributions and donations | 21500 | 7587 | 35.3\% | 9716 | 45.2\% | 17303 | 80.5\% | 7310 | 37.5\% | 32.9\% |
| Capital Expenditure Standard Classification | 2374785 | 186037 | 7.8\% | 377235 | 15.9\% | 563272 | 23.7\% | 376226 | 25.0\% | .3\% |
| Governance and Administration | 39454 | 12483 | 3.2\% | 47704 | 12.1\% | 60186 | 15.3\% | 18529 | 9.5\% | 157.5\% |
| Executive \& Council | 65974 | 4143 | 6.3\% | 2268 | 3.4\% | 6411 | 9.7\% | 1246 | 1.9\% | 82.0\% |
| Budget \& Treasury Office | 235131 | 7304 | 3.1\% | ${ }^{23087}$ | 9.8\% | 30390 | 12.9\% | 15393 | ${ }^{18.696}$ | 50.0\% |
| Corporate Senices | 93350 | 1036 | 1.1\% | 22349 | 23.9\% | 23385 | 25.1\% | 1890 | 3.6\% | 1082.6\% |
| Community and Public Safety | 382956 | 28835 | 7.5\% | 64992 | 17.0\% | 93828 | 24.5\% | 102135 | 24.0\% | (36.4\%) |
| Community \& Social Serices | 107231 | 9286 | 8.7\% | 20346 | 19.0\% | 29632 | 27.6\% | 34058 | 46.7\% | (40.3\%) |
| Sport And Recreation | 18600 | 320 | 1.7\% | 512 | 2.8\% | 833 | 4.5\% | 10645 | $56.2 \%$ | (95.2\%) |
| Public Satety | 104342 | 2314 | 2.2\% | 8806 | 8.4\% | 11119 | 10.7\% | 2715 | 5.7\% | 224.4\% |
| Housing | 38890 | 4236 | 10.9\% | 8721 | 22.4\% | 12957 | 33.3\% | 31657 | 14.3\% | (72.5\%) |
| Heath | 113894 | 12680 | 11.1\% | 26607 | 23.4\% | 39287 | 34.5\% | 23060 | 30.0\% | 15.4\% |
| Economic and Environmental Services | 471687 | 63818 | 13.5\% | 94204 | 20.0\% | 158022 | 33.5\% | 168895 | 40.9\% | (44.2\%) |
| Planning and Development | 24310 | 1308 | 5.4\% | 1724 | 7.1\% | 3032 | 12.5\% | 9981 | 43.5\% | (82.7\%) |
| Road Transport | 432646 | 62425 | 14.4\% | 92170 | 21.3\% | 154596 | 35.7\% | 158682 | 41.6\% | (41.9\%) |
| Environmental Protection | 14731 |  | .6\% | 309 | 2.1\% | 395 | 2.7\% | 232 | 2.8\% | 33.2\% |
| Trading Services | 1118088 | 80899 | 7.2\% | 170326 | 15.2\% | 251225 | 22.5\% | 82938 | 20.5\% | 105.4\% |
| Electricity | 389254 | 26060 | 6.7\% | ${ }^{73063}$ | 18.8\% | 99123 | 25.5\% | 61532 | 33.2\% | 18.7\% |
| Water | 144333 | 4245 | 2.9\% | 12874 | 8.9\% | 17119 | 11.9\% | 6532 | 7.2\% | 97.1\% |
| Waste Water Management | 447237 | 20170 | 4.5\% | 49567 | 111.1\% | 69737 | 15.6\% | 4111 | 7.5\% | $1105.7 \%$ |
| Waste Management | 137264 | 30424 | 22.2\% | 34822 | 25.4\% | 65246 | 47.5\% | 10761 | 12.996 | 223.6\% |
| Other | 7600 | , | . | 10 | .1\% | 11 | .1\% | 3731 | 7.8\% | (99.7\%) |



Part 4: Debtor Age Analysis


| 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 Electricity | 464250 | 100.0\% |  |  | - | - |  | - | 464250 | 34.6\% |
| Buk Water | 150242 | 100.0\% | - | - | - | - |  | - | 150242 | 11.2\% |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - |  | - | $\cdot$ | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | 147811 | 100.0\% | - | - | - | - |  | - | 147811 | 11.0\% |
| Trade Crediors | 576047 | 100.0\% | - | - | - | - |  | - | 576047 | 42.9\% |
| Audior-General | 3545 | 100.0\% | - | - | - | - |  | - | 3545 | .3\% |
| Other | - | - | - | - | , | - |  | - | - | - |
| Total | 1341896 | 100.0\% | - | - | - | - | - | - | 1341896 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Khaya Noema } \\ \text { Zakes Myeza }\end{array}$ | $\begin{array}{l}0119990863 \\ 0119996514\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 29371287 | 7828995 | 26.7\% | 7398474 | 25.2\% | 15227469 | 51.8\% | 6515440 | 49.1\% | 13.6\% |
| Property rates | 4979582 | 1379457 | 27.7\% | 142029 | 28.5\% | 2799751 | 56.2\% | 142929 | 56.5\% | (.6\%) |
| Property ates - penalies and collection charges | 74376 | 19959 | 26.8\% | 21268 | 28.6\% | 41227 | 55.46 | 19090 | 37.8\% | 11.4\% |
| Serice charges - electricity revenue | 11386011 | 3345110 | 29.4\% | 241287 | 21.2\% | 5757397 | 50.6\% | 2049064 | 48.4\% | 17.7\% |
| Senice charges - water revenue | 5302636 | 1124263 | 21.2\% | 1264741 | 23.9\% | 238904 | 45.1\% | 1267433 | 50.0\% | (28\%) |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - refuse revenue | 221576 | (48861) | (22.1\%) | 145801 | 65.8\% | 96939 | 43.7\% | 49718 | 35.4\% | 193.3\% |
| Senice charges - other | 980998 | 407466 | 41.5\% | 156571 | 16.0\% | 564037 | 57.5\% | 114117 | 24.5\% | 37.2\% |
| Rental of tacilites and equipment | 190885 | 42299 | 22.2\% | 42169 | 22.1\% | 84468 | 44.3\% | 37461 | 19.6\% | 12.6\% |
| Interest earned - extemal invesments | 183389 | 34210 | 18.7\% | 45680 | 24.9\% | 79890 | 43.6\% | 59994 | 36.6\% | (23.9\%) |
| Interest earned - outstanding debiors | 35850 | 16546 | 46.2\% | 18210 | 50.8\% | 34756 | 96.996 | 3978 | 44.2\% | 357.7\% |
| Dividends received |  |  |  |  | - |  |  |  | - | - |
| Fines | 252063 | 83436 | 33.1\% | 98754 | 39.2\% | 182190 | 72.36\% | 102261 | 51.0\% | (3.4\%) |
| Licences and permits | 669 | 192 | 28.7\% | 198 | 29.7\% | 390 | 58.3\% | 202 |  | (1.6\%) |
| Agency services | 426661 | 114226 | 26.8\% | 118126 | 27.7\% | 232552 | 54.5\%\% | 94422 | 48.3\% | 25.1\% |
| Transfers recognised - operational | 4572039 | 882588 | 19,3\% | 1098313 | 24.0\% | 1980900 | 43.3\% | 1077173 | 52.0\% | 2.0\% |
| Other own revenue | 764551 | 427906 | 56.0\% | 556062 | 72.7\% | 983968 | 128.7\% | 211357 | 41.4\% | 163.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | (59) | $3 \%$ | (100.0\%) |
| Operating Expenditure | 28266482 | 7556091 | 26.7\% | 6873354 | 24.3\% | 14429445 | 51.0\% | 6309089 | 50.4\% | 8.9\% |
| Employee related costs | 6868127 | 1650868 | 24.0\% | 1859794 | 27.1\% | 3510661 | 51.1\% | 1759676 | 52.3\% | 5.7\% |
| Remuneration of councillors | 97880 | 23648 | 24.2\% | 24075 | 24.6\% | 47723 | 48.8\% | 18939 | 44.7\% | 27.1\% |
| Debtimpaiment | 1723445 | 394506 | 22.9\% | 522519 | 30.3\% | 917024 | 53.2\% | 406640 | 70.7\% | 28.5\% |
| Depreciaion and asset impairment | 1590011 | 380737 | 23.9\% | 387598 | 24.4\% | 768335 | 48.3\% | 361866 | 50.2\% | 7.1\% |
| Finance charges | 1523552 | 334131 | 21.9\% | 369414 | 24.2\% | 703545 | 46.2\% | 579534 | 46.3\% | (36.3\%) |
| Bulk purchases | 10727279 | 348240 | 32.5\% | 2243155 | 20.9\% | 5725395 | 53.46 | 1687575 | 50.3\% | 32.9\% |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 3478329 747324 |  | 21.5\% |  | $\begin{aligned} & 24.3 \% \\ & 769.6 \% \end{aligned}$ | $\begin{array}{r} 1592198 \\ 7954 \\ \hline \end{array}$ | $45.8 \%$  <br> $225.2 \%$ 790587 <br> 2214  |  | $\begin{array}{r} 46.0 \% \\ 1 \\ 164.6 \% \end{array}$ | 6.9\% |
|  | ${ }^{353}$ | 5237 | 1483.6\% | 2717 |  |  |  |  | 22.7\% |  |
| Surplus([Deficit) | 1104805 | 272905 |  | 525119 |  | 798024 |  | 206351 |  |  |  |
| Transiers recognised - capital | 2701439 | 157486 | 5.8\% | 186246 | 6.9\% | 343732 | 12.7\% | ${ }^{87} 373$ | 11.3\% | 113.2\% |
| Contributions recognised - capital |  | - |  |  |  | - |  |  | . | - |
| Contributed assets |  | 6 |  | (6) |  | (0) |  |  |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 3806244 | 430397 |  | 711360 |  | 1141756 |  | 293724 |  |  |
| Taxation | 295486 | 3583 | 1.2\% | 6496 | 2.2\% | 10079 | 3.4\%\% | 3563 | 6.5\% | 82,3\% |
| Surplus/(Deficit) after taxation | 4101730 | 433979 |  | 717856 |  | 1151835 |  | 297287 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 4101730 | 433979 |  | 717856 |  | 1151835 |  | 297287 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | 4101730 | 433979 |  | 717856 |  | 1151835 |  | 297287 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3722199 | 314777 | 8.5\% | 654509 | 17.6\% | 969287 | 26.0\% | 672499 | 29.7\% | (2.7\%) |
| National Govermment | 2259029 | 111036 | 4.9\% | 421206 | 18.6\% | 532242 | 23.6\% | 108525 | 18.3\% | 288.1\% |
| Provincial Government |  | 73157 | - | 21673 | - | 94830 | . | . | . | (100.0\%) |
| District Municipality |  | - | - | . | - | . | - | - |  | . |
| Other transiers and grants |  |  |  |  |  |  |  |  |  | - |
| Transters recognised - capital | 2259029 | 184193 | 8.2\% | 442879 | 19.6\% | 627072 | 27.8\% | 108525 | 18.3\% | 308.1\% |
| Borrowing | 1000000 | 126783 | 12.7\% | 147443 | 14.7\% | 274226 | 27.4\% | 477018 | 41.8\% | (69.1\%) |
| Intemally generated funds | 20760 | 3802 | 18.3\% | 11297 | 54.4\% | 15099 | 72.7\% | 20354 | 6.7\% | (44.5\%) |
| Public contributions and donations | 442410 |  | - | 52890 | 12.0\% | 52890 | 12.0\% | 66602 | 41.3\% | (20.6\%) |
| Capital Expenditure Standard Classification | 3722199 | 314777 | 8.5\% | 654510 | 17.6\% | 969288 | 26.0\% | 672499 | 29.7\% | (2.7\%) |
| Governance and Administration | 34485 | 10303 | 29.9\% | 6238 | 18.1\% | 16541 | 48.0\% | 5815 | 25.8\% | 7.3\% |
| Executive \& Council | 15360 | 6825 | 44.4\% | 2198 | 14.3\% | 9022 | 58.7\% | 615 | 254.7\% | 257.4\% |
| Budget \& Treasury Office | 3675 | - | $\therefore$ | 523 | 14.2\% | 523 | 14.2\% | 1539 | 8.17\% | (66.0\%) |
| Corporate Senices | 15450 | 3479 | 22.5\% | 3517 | 22.8\% | 6995 | 45.3\% | 3661 | 19.5\% | (3.9\%) |
| Community and Public Safety | 763007 | 75981 | 10.0\% | 142478 | 18.7\% | 218460 | 28.6\% | 73848 | 25.5\% | 92.9\% |
| Community \& Social Serices | 55395 | 401 | . $7 \%$ | 32847 | 59.3\% | 33247 | 60.0\% | 4338 | 14.8\% | 657.1\% |
| Sport And Recreation | 47200 | 823 | 1.7\% | 8292 | 17.6\% | 9115 | 19.3\% | 8329 | 31.9\% | (48\%) |
| Public Satety | 18634 | 83 | . $4 \%$ | 911 | 4.9\% | 994 | 5.3\% | 2160 | 6.3\% | (57.8\%) |
| Housing | 625378 | 73353 | 11.7\% | 96559 | 15.4\% | 169912 | 27.2\% | 56142 | 31.8\% | 72.0\% |
| Heath | 16400 | 1322 | 8.1\% | 3870 | 23.6\% | 5192 | 31.7\% | 2879 | 21.3\% | 34.4\% |
| Economic and Environmental Services | 1489526 | 64418 | 4.3\% | 286741 | 19.3\% | 351159 | 23.6\% | 292697 | 42.5\% | (2.0\%) |
| Planning and Development | 191935 | 9633 | 5.0\% | 17919 | 9.3\% | 27552 | 14.46 | 41850 | 14.2\% | (57.2\%) |
| Road Transport | 1290762 | 54137 | 4.2\% | 268428 | 20.8\% | 322565 | 25.0\% | 250562 | 100.8\% | 7.1\% |
| Environmental Protection | 6829 | 648 | 9.5\% | 394 | 5.8\% | 1042 | 15.3\% | 285 | 5.8\% | 38.46 |
| Trading Services | 1435181 | 164075 | 11.4\% | 219053 | 15.3\% | 383128 | 26.7\% | 297571 | 25.0\% | (26.4\%) |
| Electricity | 843917 | 104138 | 12.3\% | 90588 | 10.7\% | 194726 | 23.1\% | 186404 | 26.7\% | (51.4\%) |
| Water | 541264 | 54077 | 10.0\% | 128132 | 23.7\% | 182209 | 33.7\% | 107407 | 40.0\% | 19.36 |
| Waste Water Management |  | - | - |  | - | - | . | - | - | - |
| Waste Management | 50000 | 5860 | 11.7\% | 333 | .7\% | 6193 | 12.480 | 3759 | 7.3\% | (91.19\%) |
| Other | . | . | . | - | - | . | - | 2568 | . | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 29814079 | 6342018 | 21.3\% | 8105099 | 27.2\% | 14447117 | 48.5\% | 6834215 | 51.5\% | 18.6\% |
| Ratepayers and other | 22763772 | 5247806 | 23.1\% | 6602501 | 29.0\% | 11850307 | 52.1\% | 5127626 | 48.7\% | 28.8\% |
| Government - operating | 4572039 | 1040850 | 22.8\% | 1098312 | 24.0\% | 2139162 | 46.8\% | 1706599 | 7.8\% | (35.6\%) |
| Goverment- capital | 225929 | 3259 | .1\% | 340396 | 15.1\% | 343655 | 15.2\% |  | - | (100.0\%) |
| Interest | 219239 | 50103 | 22.9\% | 63890 | 29.1\% | 113993 | 52.06 |  | - | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  |  |
| Payments Supplies and employees | (24670 584) | (6939942) | 28.1\% | (5786521) | ${ }^{23.5 \%}$ | (12726463) | 51.6\% | (5145904) | $56.3 \%$ | 12.4\% |
| Supplies and employees Finance charges | (23152352) | (4499661) | 29.5\% | (253884) | 16.7\% | (703545) | 46.2\% | (3084 460) | 603.5\% | (991.8\%) |
| Transters and grants | - |  |  | - | . |  |  | (158261) | 189.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 5143495 | (597 924) | (11.6\%) | 2318578 | 45.1\% | 1720654 | 33.5\% | 1688311 | 15.7\% | 37.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1256529) | 2175 | (.2\%) |  |  | 2175 | (.2\%) |  |  |  |
| Proceeds on disposal of PPE | (353) | 2175 | (616.1\%) | - | - | 2175 | (616.1\%) | . | - | - |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  | - |  |
| Decrease in other non-curentr receivables | (8618) | - | - |  |  | - |  |  |  |  |
| Decrease (increase) in non-current investments | ${ }_{(1247558)}$ |  | - |  | 17\% |  | 177\% |  | - | - |
| Payments | ( 3573 310) |  | . | (631 778) | 17.7\% | (631 778) | 17.7\% | (588517) | 47.3\% | 7.4\% |
| Capital assets | (3573 310) |  |  | (631778) | 17.7\% | (631778) | 17.7\% | (588517) | 47.3\% | 7.4\% |
| Net Cash from(used) Investing Activities | (4829839) | 2175 | $\cdot$ | (631778) | 13.1\% | (629 604) | 13.0\% | (588 517) | 43.1\% | 7.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1000000 | 681595 | 68.2\% | 729000 | 72.9\% | 1410595 | 141.1\% | 902000 | 251.5\% | (19.2\%) |
| Shortterm loans |  | 681595 |  | 729000 | . | 1410595 |  | 902000 | . | (19.2\%) |
| Bomrowing long termmeefinancing | 1000000 |  |  |  |  |  |  |  |  |  |
| Increase (decreas) in in consumer deposits |  |  |  |  |  |  |  |  | - |  |
| Payments | (320931) | (258920) | 80.7\% | (675 601) | 210.5\% | (934 520) | 291.2\% | (561 912) | 452.7\% | 20.2\% |
| Repayment of borowing | (320931) | (258920) | 80.7\% | (675 601) | 210.5\% | (934520) | 291.2\% | (561912) | 452.7\% | 20.2\% |
| Net Cash from/(used) Financing Activities | 679069 | 422675 | 62.2\% | 53399 | 7.9\% | 476075 | 70.1\% | 340088 | 211.6\% | (84.3\%) |
| Net Increase/(Decrease) in cash held | 992726 | (173 074) | (17.4\%) | 1740199 | 175.3\% | 1567125 | 157.9\% | 1439882 | 166.3\% | 20.9\% |
| Cashlcash equivalents at the year begin: | 643127 | 552404 | 85.9\% | 379330 | 59.0\% | 552404 | 85.9\% | 594627 | 36.1\% | (36.280) |
| Cashlcash equivients at the year end: | 1635853 | 379330 | 23.2\% | 2119529 | 129.6\% | 2119529 | 129.6\% | 2034509 | 111.2\% | 4.2\% |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 589 | 100.0\% | - |  | - | - | - | - | 599 | 38.3\% |
| Bulk Water | 213 | 100.0\% | - | - | - | - | - | - | 213 | 13.8\% |
| PAYE deductions | 58 | 100.0\% | - | - | - | - | - | - | 58 | 3.8\% |
| vaT (output less input) | - | - | - | - | - | - | - | - |  | - |
| Pensions/ Retirement | 45 | 100.0\% | - | - | - | - | - | - | 45 | 2.9\% |
| Loan repayments | - |  | - | - | - | - | - | - |  |  |
| Trade Creditiors | 169 | 59.9\% | 77 | 27.5\% | 2 | .6\% | 34 | 12.1\% | 282 | 18.3\% |
| Auditor-General | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other | 347 | 98.4\% | 2 | .6\% | 0 | .1\% | 3 | .9\% | 352 | 22.9\%6 |
| Total | 1421 | 92.3\% | 80 | 5.2\% | 2 | .1\% | 37 | 2.4\% | 1540 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Trevor Fowler } \\ \text { Ms. Lungelwa Sonqishe(ACting) }\end{array}$ | $\begin{array}{l}0114077309 \\ 0112743431\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18231501 | 4804011 | 26.4\% | 4295969 | 23.6\% | 9099980 | 49.9\% | 3743646 | 50.9\% | 14.8\% |
| Property rates | 3461000 | 837365 | 24.2\% | 806377 | 23.3\% | 1643742 | 47.5\% | 729312 | 48.2\% | 10.6\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity reverue | 7463000 | 2135217 | 28.6\% | 1864494 | 25.0\% | 3999711 | 53.6\% | 1396773 | 49.9\% | 33.5\% |
| Senice charges - water revenue | 2226867 | 552014 | 24.8\% | 579923 | 26.0\% | 1131937 | 50.8\% | 489061 | 55.3\% | 18.6\% |
| Serice charges - sanitation revenue | 484497 | 127015 | 26.2\% | 121037 | 25.0\% | 248051 | 51.2\% | 113852 | 57.6\% | $6.3 \%$ |
| Senice charges - refuse revenue | 516390 | 122605 | 23.7\% | 119952 | 23.2\% | 242557 | 47.0\%6 | 100092 | 4.5\% | 19.8\% |
| Senice charges - other |  |  |  |  | - |  |  | 0 |  | 16.7\% |
| Rental of tacilites and equipment | 116869 | 21156 | 18.1\% | 16348 | 14.0\% | 37504 | 32.1\% | 24778 | 31.4\% | (34.0\%) |
| Interest earned - extemal invesments | 56167 | 9915 | 17.7\% | 18948 | 33.7\% | 28863 | $51.4 \%$ | 42946 | 41.8\% | (55.9\%) |
| Interest earned - outstanding debiors | 314966 | 60685 | 19.3\% | 65549 | 20.8\% | 126234 | 40.1\% | 51383 | 29.2\% | 27.6\% |
| Dividends received |  | - | - |  | - |  |  |  | - | - |
| Fines | 202 | 1536 | 69.8\% | 926 | 42.0\% | 2462 | 111.8\% | 5105 | 16.3\% | (81.9\%) |
| Licences and permits | 47216 | 7865 | 16.7\% | 2451 | 26.4\% | 20316 | 43.0\% | 8961 | 43.5\% | 38.9\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 2380129 | 77249 | 32.5\% | 510651 | 21.5\% | 1283130 | 53.996 | 604178 | 65.1\% | (15.5\%) |
| Other own revenue | 1162199 | 153792 | 13.2\% | 179313 | 15.4\% | 333105 | 28.7\% | 177206 | 41.0\% | 1.2\% |
| Gains on disposal of PPE |  | 2365 |  |  | - | 2365 |  |  |  |  |
| Operating Expenditure | 18218844 | 3927308 | 21.6\% | 4338167 | 23.8\% | 8265476 | 45.4\% | 3285628 | 45.7\% | 32.0\% |
| Employee related costs | 4904395 | 1073079 | 21.9\% | 1387132 | 28.3\% | 2460211 | 50.2\% | 987673 | 52.4\% | 40.4\% |
| Remuneration of councillors | 91019 | 19481 | 21.4\% | 28096 | 30.9\% | 47577 | 52.3\% | 13920 | 43.0\% | 101.8\% |
| Debtimpaiment | 910744 | 127981 | 14.1\% | 126148 | 13.9\% | 254129 | 27.996 | 6561 | 3.5\% | 1822.7\% |
| Depreciaion and asset impairment | 859810 | 185321 | 21.6\% | 190845 | 22.2\% | 376167 | 43.7\% | 200765 | 41.7\% | (4.9\%) |
| Finance charges | 737058 | 68214 | 9.3\% | 104122 | 14.1\% | 172335 | 23.4\% | 237938 | 42.2\% | (56.26) |
| Buk purchases | 5740415 | 1642506 | 28.6\% | 1456195 | 25.4\% | 3098701 | 54.0\% | 888418 | 54.5\% | 63.9\% |
| Other Materials | 587853 | 128776 | 21.9\% | 86131 | 14.7\% | 214907 | 36.6\% |  |  | (100.0\%) |
| Contractes senices | 3170132 | 481312 | 15.2\% | 727249 | 22.9\% | 1208561 | 38.196 | - | $\cdot$ | (100.0\%) |
| Transters and grants | 14282 | 3845 | 26.9\% | 4578 | 32.1\% | 8423 | 59.0\% | 4986 | 41.2\% | (8.2\%) |
| Other expenditure | 1203135 | 195798 | 16.3\% | 227600 | 18.9\% | ${ }^{423398}$ | 35.2\% | 945366 | 37.7\%6 | (75.9\%) |
| Loss on disposal of PPE |  | 995 |  | 70 | - | 1065 |  |  |  | (100.0\%) |
| Surplus([Deficit) | 12658 | 876702 |  | (42 198) |  | 834504 |  | 458019 |  |  |
| Transiers recognised - capital | 1174581 | 104646 | 8.9\% | 239783 | 20.4\% | 344428 | 29.3\% | 110414 | 10.9\% | 117.2\% |
| Contributions recognised - capital Contributed assets |  | - |  |  | - |  |  |  | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 1187239 | 981348 |  | 197585 |  | 1178933 |  | 568433 |  |  |
| Taxation |  | . | - |  | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 1187239 | 981348 |  | 197585 |  | 1178933 |  | 568433 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 1187239 | 981348 |  | 197585 |  | 1178933 |  | 568433 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | 1187239 | 981348 |  | 197585 |  | 1178933 |  | 568433 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3185418 | 365946 | 11.5\% | 551536 | 17.3\% | 917482 | 28.8\% | 454667 | 20.8\% | 21.3\% |
| National Govermment | 1159581 | 118149 | 10.2\% | 211400 | 18.2\% | 329549 | 28.4\% |  |  | (100.0\%) |
| Provincial Government | 15000 |  | - | 33744 | 225.0\% | 33744 | 225.0\% | 110414 | 30.8\% | (69.4\%) |
| District Municipality | - | $\cdot$ | - | . | - | . | - | - | - | - |
| Other transters and grants |  |  |  |  | . |  | - | - |  | . |
| Transters recognised - capital | 1174581 | 118149 | 10.1\% | 245144 | 20.9\% | 363293 | 30.9\% | 110414 | 10.9\% | 122.0\% |
| Borrowing | 1500000 | 247798 | 16.5\% | 306391 | 20.4\% | 554189 | 36.9\% | 344253 | 27.8\% | (11.0\%) |
| Intemally generated funds | 380112 | . | - |  | . |  |  | . | . | - |
| Public contributions and donations | 130724 | - | . | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 3185418 | 365946 | 11.5\% | 551536 | 17.3\% | 917482 | 28.8\% | 454667 | 20.8\% | 21.3\% |
| Governance and Administration | 231851 | 29792 | 12.8\% | 11664 | 5.0\% | 41456 | 17.9\% | 19123 | 27.2\% | (39.0\%) |
| Executive \& Council | 46100 | 2124 | 4.6\% | 7159 | 15.5\% | 9283 | 20.1\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1443 | - | - | - | - | - | - | (58) | - | (100.0\%) |
| Corporate Sevices | 184308 | 27667 | 15.0\% | 4505 | 2.4\% | 32173 | 17.5\% | 19181 | 27.8\% | (76.5\%) |
| Community and Public Safety | 765688 | 36531 | 4.8\% | 120289 | 15.7\% | 156820 | 20.5\% | 59750 | 27.3\% | 101.3\% |
| Community \& Social Serices | 59706 | 6427 | 10.8\% | 5781 | 9.7\% | 12208 | 20.46 | 676 | 1.4\% | 755.3\% |
| Sport And Recreation | 71250 | 1988 | 2.8\% | 3351 | 4.7\% | 5339 | 7.5\% | 12488 | 48.7\% | (73.29\%) |
| Public Satety | 43656 | 4992 | 11.4\% | 366 | .8\% | 5358 | 12.3\% | 4033 | 22.0\% | (90.9\%) |
| Housing | 576742 | 20543 | 3.6\% | 107588 | 18.7\% | 128131 | 22.266 | 38725 | 31.466 | 177.8\% |
| Heath | 14334 | 2582 | 18.0\% | 3203 | 22.3\% | 5785 | 40.46 | 3829 | 26.3\% | (16.44\%) |
| Economic and Environmental Services | 790422 | 79195 | 10.0\% | 98794 | 12.5\% | 177989 | 22.5\% | 78836 | 8.2\% | 25.3\% |
| Planning and Development | 7072 | 1174 | 16.6\% | 3551 | 50.2\% | 4726 | $66.8 \%$ | 1455 | 5.4\% | 144.1\% |
| Road Transport | 776951 | 78020 | 10.0\% | 95011 | 12.2\% | 173032 | 22.36 | 76841 | 8.4\% | 23.6\% |
| Environmental Protection | 6400 |  |  | 231 | 3.6\% | 231 | 3.6\% | 540 | 14.2\% | (57.240) |
| Trading Services | 1358206 | 211582 | 15.6\% | 318061 | 23.4\% | 529643 | 39.0\% | 296773 | 31.2\% | 7.2\% |
| Electicity | 527545 | 119478 | 22.6\% | 102056 | 19.3\% | 221534 | 42.0\% | 76886 | 27.3\% | 32.7\% |
| Water | 191088 | 28781 | 15.1\% | 49591 | 26.0\% | 78372 | 41.0\% | 66005 | 34.1\% | (24.9\%) |
| Waste Water Management | 624573 | 61200 | 9.8\% | 164983 | 26.4\% | 226183 | 36.266 | 151545 | 32.7\% | 8.9\% |
| Waste Management | 15000 | 2123 | 14.2\% | 1431 | 9.5\% | 3554 | 23.76 | ${ }^{2337}$ | 75.9\% | (33.8\%) |
| Other | 39250 | 8847 | 22.5\% | 2727 | 6.9\% | 11574 | 29.5\% | 184 | 6.5\% | 1380.7\% |




| 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 Electricity | 38394 | 100.0\% |  |  |  |  |  |  | 383994 | 21.5\% |
| Buk Water | 105380 | 100.0\% | - |  |  |  |  |  | 105380 | 5.9\% |
| PAYE deductions | 49590 | 100.0\% | - |  | - |  |  |  | 49590 | 2.8\% |
| VAT (output less input) | (3079) | 100.0\% | - |  | - |  |  |  | (3079) | (28\%) |
| Pensions/Retirement | 58501 | 100.0\% | - |  | - |  |  |  | 58501 | 3.3\% |
| Loan repayments | 41726 | 100.0\% | - |  | - |  |  |  | 41726 | 2.3\% |
| Trade Creditors | 77720 | 100.0\% | - |  | - |  |  |  | 77720 | 4.4\% |
| Auditor-General | 6253 | 100.0\% | - |  |  |  |  |  | 6253 | 4\% |
| Other | 1064450 | 100.0\% | - |  |  |  |  |  | 1064450 | 59.70 |
| Total | 1783936 | 100.0\% | . |  | . |  | . |  | 1783936 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Jason Nogobeni } \\ \text { Acting Andile Dyakala }\end{array}$ | 012 2558 49044901 <br> 12 358 8155 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010/11 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 3481524 | 1046874 | 30.1\% | 803957 | 23.1\% | 1850831 | 53.2\% | 706943 | 51.0\% | 13.7\% |
| Property rates | 364497 | 135379 | 37.1\% | 135495 | 37.2\% | 270874 | 74.3\% | 117287 | 57.5\% | 15.5\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  | - |
| Serice charges - electricity revenue | 1460011 | 504722 | 34.6\% | 299748 | 20.5\% | 804470 | 55.1\% | 261634 | 48.5\% | 14.6\% |
| Senice charges -water revenue | 553836 | 151582 | 27.4\% | 122680 | 22.2\% | 274262 | 49.5\% | 101053 | 49.8\% | 21.46 |
| Serice charges - sanitation revenue | 221402 | 50776 | 22.9\% | 54743 | 24.7\% | 105519 | 47.7\% | 45783 | 49.6\% | 19.6\% |
| Senice charges - refuse revenue | 116303 | 26877 | 23.1\% | 29381 | 25.3\% | 5625 | 48.4\% | 26260 | 50.7\% | 11.9\% |
| Senice charges -other | 4700 | (45 250) | (962.8\%) | (46053) | (979.8\%\%) | (91303) | (1942.6\%) | (38273) | 87.1.16 | 20.36 |
| Rental of tailites and equipment | 9499 | 2986 | 31.4\% | 2813 | 29.6\% | 5799 | 61.0\% | 2124 | 32.6\% | $32.4 \%$ |
| Interest earned - extemal investments | 10000 | 1694 | 16.9\% | 1930 | 19.3\% | 3624 | 36.260 | 2546 | 46.2\%6 | (24.2\%) |
| Interest earned - outstanding debiors | 23309 | 4775 | 20.5\% | 5883 | 25.2\% | 10659 | 45.7\% | 7356 | 19.1\% | (20.0\%) |
| Dividends received | - | - |  |  | - | . |  | - | - |  |
| Fines | 26416 | 5003 | 18.9\% | 8807 | 33.3\% | 13811 | 52.3\% | 6777 | 53.5\% | 30.0\% |
| Licences and permits |  | 3 |  | 5 | - |  | - | 3 | - | 62.9\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 624075 | 215882 | 34.6\% | 183523 | 29.4\% | 399406 | 64.0\% | 173443 | 63.1\% | 5.8\% |
| Other own revenue | 67477 | (7555) | (11.2\%) | 4363 | 6.5\% | (3192) | (4.7\%) | 896 | 37.4\% | 386.7\% |
| Gains on disposal of PPE |  |  |  | 638 |  | 638 |  | 55 |  | 1068.7\% |
| Operating Expenditure | 3362657 | 772533 | 23.0\% | 677047 | 20.1\% | 1449580 | 43.1\% | 658567 | 37.9\% | 2.8\% |
| Employee related costs | 697707 | 161819 | 23.2\% | 175375 | 25.1\% | 337194 | 48.3\% | 143694 | 46.8\% | 22.0\% |
| Remuneration of councillors | 25421 | 5996 | 23.6\% | 5995 | 23.6\% | 11991 | 47.28\% | 5414 | 46.196 | 10.7\% |
| Debt impaiment | 295360 | 384 | .1\% | 1169 | .4\% | 1553 | .5\% | 1000 | .9\% | 16.9\% |
| Depreciaion and asset impaiment | 12969 |  |  |  | - |  |  | 65167 | 78.0\% | (100.0\%) |
| Finance charges | 20776 | 3436 | 16.5\% | 1193 | 5.7\% | 4630 | 22.36\% | 8050 | 39.8\% | (85.2\%) |
| Buk purchases | 144949 | 487731 | 33.6\% | 353107 | 24.4\% | 840838 | 58.0\% | 285257 | 50.5\% | 23.8\% |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contractes services | 88136 | 12032 | 13.7\% | 19331 | 21.9\% | 31363 | 35.6\% | 18126 | 50.3\% | 6.6\% |
| Transters and grants |  | - |  |  | - | - |  | $\cdot$ | $\cdot$ | - |
| Other expenditure Loss on disposal of PPE | 656074 | 101133 | 15.4\% | 120878 | 18.4\% | 222011 | 33.8\% | 131859 | 23.3\% | (8.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 118868 | 274341 |  | 126909 |  | 401251 |  | 48376 |  |  |
| Transiers recognised - capital | 184378 |  |  | 26897 | 14.6\% | 26897 | 14.6\% | 12478 | 15.1\% | 115.6\% |
| Contributions recognised - capital | - | - |  |  |  |  |  | - | - | - |
| Contributed assets | $\cdots$ | - | - | - | , | , |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 303246 | 274341 |  | 153806 |  | 428148 |  | 60853 |  |  |
| Taxation | . | - |  |  |  |  |  | . |  |  |
| Surplus/(Deficiti) after taxation | 303246 | 274341 |  | 153806 |  | 428148 |  | 60853 |  |  |
| Atributable to minoorities | . | . |  | - | . |  |  | . | . |  |
| Surplus/(Deficit) atrributable to municipality | 303246 | 274341 |  | 153806 |  | 428148 |  | 60853 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | 303246 | 274341 |  | 153806 |  | 428148 |  | 60853 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 303246 | 16665 | 5.5\% | 50067 | 16.5\% | 66732 | 22.0\% | 63302 | 30.0\% | (20.9\%) |
| National Goverment | 184378 | 13879 | 7.5\% | 35288 | 19.1\% | 49167 | 26.7\% | 18180 | 17.5\% | 94.1\% |
| Provincial Govermment | . | . | - | . | . | . | - | . | . | . |
| District Municipality |  | - |  |  | - |  |  | . |  | . |
| Other transters and grants | . | - | - | . | - | - | - | - | . | - |
| Transters recognised - capital | 184378 | 13879 | 7.5\% | 35288 | 19.1\% | 49167 | 26.7\% | 18180 | 17.5\% | 94.1\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 118868 | 2786 | 2.3\% | 14779 | 12.4\% | 17565 | 14.8\% | 45122 | 44.9\% | (67.2\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 303246 | 16665 | 5.5\% | 50067 | 16.5\% | 66732 | 22.0\% | 63302 | 30.0\% | (20.9\%) |
| Govermance and Administration |  | 165 | - | 359 | - | 525 | - | 848 | 3.4\% | (57.7\%) |
| Executive \& Council |  |  | . |  | - |  | . |  |  | (100.0\%) |
| Budget \& Treasury Office | - | 165 |  | 359 | . | 525 |  | 246 | 12.1\% | 45.8\% |
| Corporate Services |  |  |  |  |  |  |  | 544 | 17.5\% | (100.096) |
| Community and Public Safety | 72632 | 6586 | 9.1\% | 20617 | 28.4\% | 27203 | 37.5\% | 23553 | 36.3\% | (12.5\%) |
| Community \& Social Serices | 42482 | 660 | 1.6\% | 2636 | 6.2\% | 3295 | 7.8\% | 815 | 53.5\% | 223.3\% |
| Sport And Recreation |  | 3301 |  | 7604 |  | 10905 |  | 6415 | 25.3\% | 18.5\% |
| Public Satety | 7074 | 264 | 3.7\% | 5051 | 71.4\% | 5315 | 75.1\% | 15691 | 73.8\% | (67.8\%) |
| Housing |  |  |  |  | \% |  |  | 63 |  |  |
| Heath | 23077 | 2362 | 10.2\% | 5327 | ${ }^{23.19 \%}$ | 7688 | 33.3\% | 632 | 5.3\% | 742.8\% |
| Economic and Environmental Services | 74998 | 6010 | 8.0\% | 4979 | 6.6\% | 10989 | 14.7\% | 23753 | 73.6\% | (79.0\%) |
| Planning and Development |  | 119 |  | 201 |  | ${ }^{321}$ |  | 442 | 5.3\% | (54.45\%) |
| Road Transport | 74998 | 5891 | 7.9\% | 4778 | 6.4\% | 10668 | 14.2\% | 23311 | 84.9\% | (79.5\%) |
| Environmental Protection |  |  |  |  |  |  |  |  | - |  |
| Trading Services | 155615 | 3903 | 2.5\% | 24111 | 15.5\% | 28015 | 18.0\% | 15148 | 15.0\% | 59.2\% |
| Electicity | 82844 | 2620 | 3.2\% | 13963 | 16.9\% | 16583 | $20.0 \%$ | 3357 | 18.3\% | 315.9\% |
| Water | 30955 |  |  | 650 | 2.1\% | 650 | 2.1\% | 9430 | 26.0\% | (93.14\%) |
| Waste Water Management | 30000 | 701 | 2.3\% | 5502 | 18.3\% | 6203 | 20.7\% | 2223 | 8.7\% | 147.5\% |
| Waste Management | 11816 | 582 | 4.9\% | 3996 | 33.8\% | 4579 | 38.7\% | 138 | 1.1\% | 2796.6\% |
| Other | . | . | - | - | - | - | - | . | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3328457 | 959586 | 28.8\% | 873370 | 26.2\% | 1832957 | 55.1\% | 700820 | 50.6\% | 24.6\% |
| Ratepayers and other | 248695 | 693612 | 27.9\% | 613610 | 24.7\% | 1307222 | 52.6\% | 499548 | 4.5\% | 22.8\% |
| Government- operating | 624075 | 206011 | 33.0\% | 191207 | 30.6\% | 397218 | 63.6\% | 201272 | 60.0\% | (5.0\%) |
| Government - capital | 184378 | 59963 | 32.5\% | 68553 | 37.2\% | 128517 | 69.7\% |  | - | (100.0\%) |
| Interest | 33309 |  |  |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (2955 443) | (1266035) | 42.8\% | (900 176) | 30.5\% | (2 266211 ) | 73.3\% | (613755) | 47.9\% | 46.7\% |
| Suppliers and employees | (2936884) | (1266035) | 43.1\% | (900 176) | 30.7\% | (2166211) | 73.8\% | (242 505) | 17.8\% | 271.2\% |
| Finance charges | (18559) |  |  |  |  |  |  | (370 885) | 4420.2\% | (100.0\%) |
| Transters and grants |  |  |  | - | - |  |  | (364) | .3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 373014 | (306 449) | (82.2\%) | (26806) | (7.2\%) | (333254) | (89.3\%) | 87065 | 77.9\% | (130.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 156337 | - | 69258 |  | 225595 |  | (95 102) |  | (172.8\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - |  | - | - |  | - |  | 18052 | - | (100.0\%) |
| Decrease in other non-current receivables | - |  |  |  |  |  |  |  |  |  |
| Decrease (increase) in non-currentitivestments | - | 156377 | - | 69258 | $\cdots$ | 225595 | - | (113 154) | - | (161.27\%) |
| Payments | (303 246) | (38419) | 12.7\% | (41 237) | 13.6\% | (79656) | 26.3\% | (64957) | - | (36.5\%) |
| Capital assets | (303246) | (38419) | 12.7\% | (41237) | 13.6\% | (79656) | 26.3\% | (64957) |  | (36.5\%) |
| Net Cash from/(used) Investing Activities | (303 246) | 117918 | (38.9\%) | 28020 | (9.2\%) | 145939 | (48.1\%) | (160058) | - | (117.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 40000 | - | 188700 | - | 228700 | . | 170000 | - | 11.0\% |
| Short term loans | - | 40000 |  | 188700 |  | 228700 |  | 17000 | - | 11.0\% |
| Boroving long term/refinancing | - |  | - |  | - |  |  |  | - | - |
| Increase (decrease) in consumer deposits | - |  | - |  | - |  |  |  | - | - |
| Payments | (21265) | (22 561) | 106.1\% | (181 026) | 851.3\% | (203586) | 957.4\% | (95 100) | - | 90.4\% |
| Repayment of borowing | (21265) | (22561) | 106.1\% | (181026) | 851.3\% | (203586) | 957.4\% | (95 100) |  | 90.4\% |
| Net Cash from/(used) Financing Activities | (21265) | 17439 | (82.0\%) | 7674 | (36.1\%) | 25114 | (118.1\%) | 74900 | - | (89.8\%) |
| Net Increase/(Decrease) in cash held | 48504 | (171 091) | (352.7\%) | 8889 | 18.3\% | (162 202) | (334.4\%) | 1907 | 6.2\% | 366.2\% |
| Cashlcash equivalents at the year begin: | 387758 | 161234 | 41.6\% | (9857) | (2.5\%) | 161234 | 41.68\% | 148225 | - | (106.6\%) |
| Cashlcash equivalents at the year end: | 436262 | (9857) | (2.3\%) | (968) | (.2\%) | (968) | (.2\%) | 150132 | 52.9\% | (100.6\%) |



| 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 Electricity | 74644 | 100.0\% |  |  | - | - |  | - | 74644 | 51.3\% |
| Buk Water | 38456 | 100.0\% | - | - | - | - | - | - | 38456 | 26.4\% |
| PAYE deductions | 6683 | 100.0\% | - | - | - | - |  | - | 6683 | 4.6\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | 6797 | 100.0\% | - | - | - | - |  | - | 6797 | 4.7\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 6236 | 32.8\% | 3072 | 16.2\% | 149 | .8\% | 9550 | 50.2\% | 19008 | 13.1\% |
| Audior-General | - |  |  | - | - | - |  | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 132816 | 91.2\% | 3072 | 2.1\% | 149 | .1\% | 9550 | 6.6\% | 145588 | 100.0\% |


| Contact Details |  |  |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: |
| $\begin{array}{lll}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr S Shabaalaa } \\ \text { Mr Ahmed Lambat }\end{array}$ | $\begin{array}{l}0160505102 \\ 0169505429\end{array}$ |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 41524 | 1097 | 2.6\% | 6595 | 15.9\% | 7692 | 18.5\% | 12901 | 35.3\% | (48.9\%) |
| National Govermment | 29545 | 143 | .5\% | 6055 | 20.5\% | 6198 | 21.0\% | 7478 | 40.8\% | (19.0\%) |
| Provincial Goverment | 1100 |  |  | 109 | 9.9\% | 109 | 9.9\% | . | . | (100.0\%) |
| District Municipality | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other transiers and grants | - | - |  | - |  |  | - | . |  | - |
| Transfers recognised - capital | 30645 | 143 | .5\% | 6164 | 20.1\% | 6307 | 20.6\% | 7478 | 40.8\% | (17.6\%) |
| Borrowing | 2450 |  | $\cdot$ |  |  |  |  | 2783 | 32.0\% | (100.0\%) |
| Intemally generated funds | 8429 | 160 | 1.9\% | 431 | 5.1\% | 591 | 7.0\% | 2641 | 29.7\% | (83.7\%) |
| Public contributions and donations | . | 794 | . | . |  | 794 | . | . | . | - |
| Capital Expenditure Standard Classification | 41524 | 1097 | 2.6\% | 6595 | 15.9\% | 7692 | 18.5\% | 12901 | 35.3\% | (48.9\%) |
| Governance and Administration | 1542 | 794 | 51.5\% | 311 | 20.2\% | 1105 | 71.7\% | 2516 | 32.0\% | (87.6\%) |
| Executive \& Council | 1022 | 794 | 77.7\% | 48 | 4.7\% | 842 | 82.4\% |  | 1.0\% | 529.0\% |
| Budget \& Treasury Office | 520 |  |  | 263 | 50.6\% | 263 | 50.6\% | - | $\therefore$ | (100.0\%) |
| Corporate Sevices |  |  |  |  |  |  |  | 2508 | 35.9\% | (100.0\%) |
| Community and Public Safety | 10857 | 16 | . $2 \%$ | 811 | 7.5\% | 827 | 7.6\% | 3583 | 36.9\% | (77.4\%) |
| Community \& Social Serices | 1920 | - |  | 109 | 5.7\% | 109 | 5.7\% | 579 | ${ }^{96.06}$ | (81.29\%) |
| Sport And Recreation | 1500 | 16 | 1.1\% | 1 | .1\% | 17 | 1.1\% | 531 | 29.5\% | (99.8\%) |
| Public Satety | 7437 |  |  | 701 | 9.4\% | 701 | $9.4 \%$ | 2472 | 34.0\% | (71.6\%) |
| Housing | - | - | - | - | - |  |  | - | - |  |
| Heath | - | - | - | - | - |  | - | - | - | . |
| Economic and Environmental Services | 7020 | 160 | 2.3\% | 706 | 10.1\% | 866 | 12.3\% | 4907 | 87.1\% | (85.6\%) |
| Planning and Development | ${ }^{265}$ | 160 | 60.4\% | - | - | ${ }^{160}$ | 60.4\% |  |  |  |
| Road Transport | 6755 |  |  | 706 | 10.4\% | 706 | 10.4\% | 4907 | 92.9\% | (85.6\%) |
| Environmental Protection |  | - |  |  |  |  |  |  |  |  |
| Trading Services | 22105 | 126 | . $6 \%$ | 4768 | 21.6\% | 4894 | 22.1\% | 1896 | 17.3\% | 151.5\% |
| Electicity | 3750 |  |  | 1667 | 44.4\% | 1667 | 4.476 | - |  | (100.0\%) |
| Water | 1595 | - |  | 120 | 7.5\% | 120 | 7.5\% | 436 | 44.266 | (72.4\%) |
| Waste Water Management | 11370 | 126 | 1.1\% | 1498 | 13.2\% | 1625 | 14.376 | 1408 | 46.3\% | 6.4\% |
| Waste Management | 5390 | - | - | 1483 | 27.5\% | 1483 | 27.5\% | 53 | 1.1\% | 2716.9\% |
| Other | . | - | - | . | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 529736 | 150709 | 28.4\% | 156758 | 29.6\% | 307467 | 58.0\% | 129235 | 61.1\% | 21.3\% |
| Ratepayers and other | 428005 | 118654 | 27.7\% | 126605 | 29.6\% | 245259 | 57.3\% | 111735 | 60.4\% | 13.3\% |
| Government - operating | 64311 | 22139 | 34.4\% | 16997 | 26.4\% | 39137 | 60.9\% | 17500 | 64.3\% | (2.9\%) |
| Goverrment- capital | 30645 | 8004 | 26.1\% | 11355 | 37.1\% | 19359 | 63.2\% |  | - | (100.0\%) |
| Interest | 6775 | 1912 | 28.2\% | 1801 | 26.6\% | 3713 | $54.8 \%$ |  | - | (100.0\%) |
| Dividends Payments | (549 766) | (172 016) | 31.3\% | (129 777) | 23.6\% | (301793) | 54.9\% | (110 189) | 67.0\% | 17.8\% |
| Suppliers and employes | (536044) | (171 982) | 32.1\% | (110 144$)$ | 20.5\% | (282 127) | 52.64 | (32 107) | 44.4\% | 243.1\% |
| Finance charges | (13721) | (33) | .2\% | (19633) | 143.1\% | (19666) | 144.3\% | (77555) | 81.1\% | (74.7\%) |
| Transters and grants | - |  |  |  |  |  |  | (527) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (20029) | (21 307) | 106.4\% | 26981 | (134.7\%) | 5674 | (28.3\%) | 19046 | 37.0\% | 41.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1000 | 8100 | 810.0\% | (11600) | (1160.0\%) | (3500) | (350.0\%) | 7000 | (280.0\%) | (265.7\%) |
| Proceeds on disposal of PPE | 1000 |  |  | 800 | 80.0\% | 800 | 80.0\% |  | - | (100.0\%) |
| Decrease in non-current debiors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables | - | - |  | , |  | $\cdot$ |  | $\cdots$ | - | - |
| Decrease (increase) in non-current investments |  | 8100 | $\cdots$ | (12400) | - | (4300) | - | 7000 | (280.0\%) | (277.19\%) |
| Payments | (41 524) | (143) | .3\% | (6595) | 15.9\% | (6738) | 16.2\% | (12 901) | 34.6\% | (48.9\%) |
| Capita assets | (41524) | (143) | .3\% | (6595) | 15.9\% | (6738) | 16.26\% | (12901) | 34.6\% | (48.99\%) |
| Net Cash from(used) Investing Activities | (40 524) | 7957 | (19.6\%) | (18 195) | 44.9\% | (10238) | 25.3\% | (5901) | 78.3\% | 208.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 300 | 381 | 127.1\% | 127 | 42.4\% | 508 | 169.5\% | 186 | 49.4\% | (31.5\%) |
| Short term loans | - |  |  |  |  |  |  |  |  |  |
| Borrowing long termrefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 300 | 381 | 127.1\% | 127 | 42.4\% | 508 | 169.5\% | 186 | 49.4\% | (31.5\%) |
| Payments | (9 132) | (138) | 1.5\% | (4300) | 47.1\% | (4438) | 48.6\% | (10734) | 40.7\% | (59.9\%) |
| Repayment of borowing | (9132) | (138) | 1.5\% | (4300) | 47.1\% | (4438) | 48.6\% | (10734) | 40.76 | (59.9\%) |
| Net Cash from/(used) Financing Activities | (8832) | 243 | (2.8\%) | (4173) | 47.2\% | (3930) | 44.5\% | (10 549) | 40.6\% | (60.4\%) |
| Net Increasel(Decrease) in cash held | (69 385) | $(13106)$ | 18.9\% | 4613 | (6.6\%) | (8493) | 12.2\% | 2596 | (28.9\%) | 77.7\% |
| Cashlcash equivalents at the year begin: | (10276) | 4113 | (40.0\%) | (8993) | 87.5\% | 4113 | (40.0\%) | (8 352) | 100.0\% | 7.7\% |
| Cashlcash equivalents at the year end: | (79661) | (8993) | 11.3\% | (4380) | 5.5\% | (4380) | 5.5\% | (5756) | (22.8\%) | (23.9\%) |



| 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 Electricity | 8661 | 100.0\% | - |  | , |  | - |  | 8661 | 26.7\% |
| Buk Water | 6366 | 100.0\% | - |  | - |  |  |  | 6366 | 19.6\% |
| PAYE deductions | 1368 | 100.0\% | - |  | . |  | - |  | 1368 | 4.2\% |
| VAT (output less input) |  |  | . |  |  |  |  |  | . | - |
| Pensions/Reiriement | 1963 | 100.0\% | - |  | - |  |  |  | 1963 | 6.1\% |
| Loan repayments |  |  | - |  | - |  | - |  |  |  |
| Trade Creditors | - | - | - |  | - |  | . |  | - | - |
| Auditor-General | 390 | 100.0\% | - |  | - |  | - |  | 390 | 1.2\% |
| Other | 13667 | 100.0\% | - |  |  |  |  |  | 13667 | 42.2\% |
| Total | 32414 | 100.0\% | - |  | - |  | . |  | 32414 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { A S Abert de Klerk } \\ \text { Wina Niekerk }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{ll}\text { Municapia Manager } \\ \text { Financial Manager }\end{array}$ | 0163607412 <br> 0163607405 |  |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | - | 6660 | - | 14402 | - | 21062 | - | 21387 | 60.5\% | (32.7\%) |
| National Govermment | . | 4080 | - | 11302 | - | 15383 |  | 18421 | 110.8\% | (38.6\%) |
| Provincial Goverment | - | . | - | . | - | . |  | . | - | - |
| District Municipality | - |  | - |  | - | - |  | . |  |  |
| Other transfers and grants | - | - | - | $\cdot$ | - | . |  | - | - | - |
| Transfers recognised - capital | - | 4080 | - | 11302 | $\cdot$ | 15383 |  | 18421 | 110.8\% | (38.6\%) |
| Borrowing | - | 2109 | - | 986 | - | 3096 |  | 2235 | 29.6\% | (55.9\%) |
| Intemally generated funds | - | 470 | - | 2114 | - | 2584 | - | 731 | 5.9\% | 189.0\% |
| Public contributions and donations |  |  | - |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | - | 6660 | - | 14402 | - | 21062 | . | 21387 | 37.2\% | (32.7\%) |
| Govermance and Administration | - | 24 | - | - | - | 24 |  | 9 | 7.3\% | (100.0\%) |
| Executive \& Council | - | . |  | - |  |  |  |  |  | (100.0\%) |
| Budget \& Treasury Office |  | 24 | - |  | - | ${ }^{24}$ |  |  |  |  |
| Corporate Sevices | - | - | - | - | - | - |  |  |  |  |
| Community and Public Safety | - | - |  | - |  | - |  | 262 | 4.4\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | . | $\stackrel{5}{2}$ | - |  |
| Sport And Recreation | - | - | - |  | - | - |  | 251 | 17.29 | (100.0\%) |
| Public Satety | - | - |  | - |  | - |  | 11 | .6\% | (100.0\%) |
| Housing | - | - | - | - | - | - |  | $\cdot$ | $\cdots$ | - |
| Heath | - | - | - |  | - | - |  | - | - |  |
| Economic and Environmental Services | - | 4057 | - | 13220 | - | 17277 | - | 16927 | 68.1\% | (21.9\%) |
| Planning and Development |  |  | - |  | - |  |  | (57) |  | (100.0\%) |
| Road Transport | - | 4057 | - | 13220 | - | 17277 |  | 16984 | 59.5\% | (22.2\%) |
| Envirommental Protection | - |  | - |  | - |  |  |  |  |  |
| Trading Services | - | 2579 | - | 1182 | - | 3762 | - | 4190 | 13.7\% | (71.8\%) |
| Electicicty | - | 2409 | - | 986 | - | 3396 | - | 1800 | 8.3\% | (45.2\%) |
| Water | - | - | - |  | - | - | - | 2389 | $88.5 \%$ | (100.0\%) |
| Waste Water Management | - | - | - | - | - | 36 | - | - | - | - |
| Waste Management | - | 170 | - | 196 | - | 366 | - | - | - | (100.0\%) |
| Other | . |  | - | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis


| 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 | 10870 | 100.0\% |  |  |  |  | - |  | 10870 | 69.4\% |
| Bulk Water | 3502 | 100.0\% | - | - | - |  | - |  | 3502 | 22.36 |
| PAYE deductions | 814 | 100.0\% | - | . | - |  | - | - | 814 | 5.2\% |
| vaT (output less input) | 182 | 100.0\% | - | - | - |  | - | - | 182 | 1.2\% |
| Pensions/Retirement |  |  |  |  | - |  | - |  |  |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 301 | 100.0\% | - | - | - |  | - | - | 301 | 1.9\% |
| Audior-General | - | - | - |  | - |  | . |  |  | - |
| Other | - | - | - |  |  |  |  |  | - | - |
| Total | 15669 | 100.0\% | - | - | - |  | - | - | 15669 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | P J van der Heever |  |  | 0163404300 |  |  |  |  |  |  |
| Financial Manager | 6 Herolot (acting) |  |  | 016344406 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | $2010 / 11$ |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 345950 | 101716 | 29.4\% | 12412 | 3.6\% | 114128 | 33.0\% | 79823 | 54.4\% | (84.5\%) |
| Property rates |  |  |  |  |  |  |  |  | - |  |
| Property ates - penalies and collection charges |  | - |  | - |  |  | - |  | - |  |
| Serice charges - electricity revenue |  | - |  |  | - |  | - | - | - |  |
| Senice charges - water revenue | - | - | - | - |  |  | - |  | - |  |
| Serice charges - sanitation revenue |  | - |  | - | - |  | - | - | - |  |
| Senice charges - refuse revenue |  | - |  |  |  |  | - |  | - |  |
| Senice charges - other | $\cdot$ |  |  |  | - |  | - | $\cdots$ |  |  |
| Rental of facilites and equipment | 446 | ${ }^{96}$ | 21.6\% | 2 | .48\% | ${ }_{98}$ | 21.9\% | 117 | 39.3\%6 | (98.7\%) |
| Interest earned - extemal investments | 7885 | 527 | 6.7\% | (132) | (1.7\%) | 394 | $5.0 \%$ | 1238 | 23.3\% | (110.7\%) |
| Interst earned - outstanding debiors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | 230 | $\cdots$ | $\cdots$ | \% | 6 | \% | 5 | - | 5\% |
| Licences and permits | 58728 | 9230 | 15.7\% | (4610) | (7.8\%) | 4620 | 7.9\% | 3615 | 27.7\% | (227.5\%) |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised- operational | 255133 23585 | 89044 | 34.9\% | ${ }^{16} 985$ | 6.7\% | 106029 | 41.68\% | ${ }^{71073}$ | 61.8\%\| | ${ }^{(76.196)}$ |
| Other own revenue | 23758 | 2820 | 11.9\% | 167 | .7\% | 2987 | 12.6\% | 3780 | 39.3\% | (95.6\%) |
| Gains on disposal of PPE | - | - | - | - | - |  |  | . | - | - |
| Operating Expenditure | 354051 | 60693 | 17.1\% | 52536 | 14.8\% | 113229 | 32.0\% | 88669 | 52.3\% | (40.7\%) |
| Employee related costs | 237349 | 38827 | 16.4\% | 37055 | 15.6\% | 75882 | 32.0\% | 57242 | 55.4\% | (35.3\%) |
| Remuneration of councillors | 8866 | 1431 | 16.1\% | 1434 | 16.2\% | 2865 | 32.3\% | 2140 | 46.2\% | (33.0\%) |
| Debtimpaiment |  |  | - |  |  | - | - | . |  |  |
| Depreciation and asset impairment | 8000 | 3798 | 47.5\% | - | - | 3798 | 47.5\% | 4965 | 70.2\% | (100.0\%) |
| Finance charges |  |  | - | - | - |  | - | - |  |  |
| Bulk purchases | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other Materials | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Contractes serices | - | - | - | - | - | 2 | - | - | - | $\cdots$ |
| Tranters and grants | , | 16.636 | - | 250 13797 | 98 | ${ }^{250}$ | - | $\cdot$ | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 99836 | 16636 | 16.7\% | 13797 | 13.8\% | 30433 | 30.5\% | 24322 | 45.6\% | (43.3\%) |
| Surplus/(Deficit) | (8101) | 41024 |  | (40 125) |  | 899 |  | $(8846)$ |  |  |
| Transters recognised - capital | 22265 | 117 | .5\% | (9) |  | 108 | .5\% | 184 | 8\% | (105.1\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 14164 | 41141 |  | (40 134) |  | 1007 |  | (8662) |  |  |
| Taxation |  |  | , |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 14164 | 41141 |  | (40 134) |  | 1007 |  | (8662) |  |  |
| Atributable to minoorities |  |  |  |  |  |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 14164 | 41141 |  | (40 134) |  | 1007 |  | (8662) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  | - | . |  |
| Surplus([Deficit) for the year | 14164 | 41141 |  | (40 134) |  | 1007 |  | (8662) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mppropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 65200 | 3972 | 6.1\% | 3813 | 5.8\% | 7785 | 11.9\% | 8891 | - | (57.1\%) |
| National Government | 34130 |  | . |  | . |  | . |  | - | . |
| Provincial Government |  |  | . | - | - | - | - | . | - | . |
| District Municipality |  | - | - |  | - | - | - | - |  | - |
| Other transiers and grants |  |  |  |  | - |  |  | . |  |  |
| Transfers recognised - capital | 34130 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Borrowing |  | - |  | $\cdots$ | - | - | - | - | - | - |
| Intemally generated funds | 31070 | 3972 | 12.8\% | 3813 | 12.3\% | 7785 | 25.1\% | 8891 | - | (57.1\%) |
| Public contributions and donations | - | . | - | - | - | - | . | - | - | . |
| Capital Expenditure Standard Classification | 65200 | 3972 | 6.1\% | 3813 | 5.8\% | 7785 | 11.9\% | 8891 | - | (57.1\%) |
| Governance and Administration | 15815 | 3972 | 25.1\% | 2552 | 16.1\% | 6524 | 41.3\% | 3778 | - | (32.5\%) |
| Executive \& Council |  |  |  |  |  |  |  | 67 |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - | - | - | 7 |  | (100.0\%) |
| Corporate Senices | 15815 | 3972 | 25.1\% | 2552 | 16.1\% | 6524 | 41.37\% | 3703 |  | (31.1\%) |
| Community and Public Safety | 9880 |  | - | 1242 | 12.6\% | 1242 | 12.6\% | 4860 | - | (74.4\%) |
| Community \& Social Serices | ${ }_{85} 8$ | - | - | 377 | 44.4\% | 377 | 44.4\% | ${ }^{67}$ |  | 459.6\% |
| Sport And Recreation | 6030 | - | - | - | - | - | $\cdot$ | - | - | - |
| Public Satety | 3000 | - | - | 865 | 28.8\% | 865 | 28.8\% | 4760 |  | (81.8\%) |
| Housing | - | - | - | - | - | - |  | , | - |  |
| Heath | $\cdots$ | - | - | - | - | - | - | ${ }^{33}$ | - | (100.0\%) |
| Economic and Environmental Services | 38005 | - | - | - | - | - | - | 3 | - | (100.0\%) |
| Planning and Development | 14000 | - | - | - | - | - | - |  | - |  |
| Road Transport | 24000 | - | - | - | - | - | - | - | - | - |
| Environmental Protection | 5 | - | - | - | - | - |  | 3 |  | (100.0\%) |
| Trading Services |  | - | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - | - |
| Water |  | - | - |  | - | - | - | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 50 | - | - | 19 | \% | 19 | 2 | - | - | - |
| Other | 1500 | - | - | 19 | 1.2\% | 19 | 1.2\% | 249 | . | (92.5\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 368215 | 103040 | 28.0\% | 97454 | 26.5\% | 200494 | 54.5\% | - | 22.4\% | (100.0\%) |
| Ratepayers and other | 90817 | 13021 | 14.3\% | 20289 | 22.3\% | 33310 | 36.7\% |  | 9.0\% | (100.0\%) |
| Government- operating | 277398 | 89223 | 32.2\% | 76486 | 27.6\% | 165709 | 59.7\% | - | 32.1\% | (100.0\%) |
| Government-capial | - |  |  |  |  |  |  | - | . | . |
| Interest | - | 796 |  | 679 |  | 1475 |  |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (344051) | (147667) | 42.9\% | (104277) | 30.3\% | (251944) | 73.2\% | - | 10.5\% | (100.0\%) |
| Suppliers and employees | (246215) | (147667) | 60.0\% | (104277) | 42.46 | (251 944) | 102.3\% | - | 8.6\% | (100.0\%) |
| Finance charges | (97836) |  |  |  |  |  |  |  | 14.3\% |  |
| Transters and grants | - | - | - | - | . |  |  |  | 8.4\% |  |
| Net Cash from/(used) Operating Activities | 24164 | (44627) | (184.7\%) | (6822) | (28.2\%) | (51 449) | (212.9\%) | . | (98.8\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | . |  |  |  |  |  | (48.7\%) |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curent deebtors | - | - | - | - | - | - |  | - | - |  |
| Decrease in other non-curentr receivales | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in on-current investments | - |  | - | - | - | - | - | - | (48.7\%) | - |
| Payments | $\cdot$ | (4000) | $\cdot$ | (5108) | $\cdot$ | (9 108) | - | . | - | (100.0\%) |
| Capitalassets | . | (4000) |  | (5108) |  | (9108) |  |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | $\cdot$ | (4000) | . | (5108) | $\cdot$ | (9 108) | - | $\cdot$ | (77.6\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - |  | - | - | - |
| Payments | - | - | - | - | . | - | . | - | - | - |
| Repayment of borowing | - |  | . | . |  | . | - |  | . | - |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | . | . | . | - | - |
| Net Increase/(Decrease) in cash held | 24164 | (48627) | (201.2\%) | (11 931) | (49.4\%) | (60 557) | (250.6\%) | $\cdot$ | (11.4\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | 117972 |  | 69346 |  | 117972 |  | 8820 | 100.0\% | 686.2\% |
| Cashlcash equivalents at the year end: | 24164 | 69346 | 287.0\% | 57415 | 237.6\% | 57415 | 237.6\% | 8820 | 33.6\% | 550.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | . |  | - | - | - | - |  | - |
| Electricity | - | - | - | - | - |  |  | , | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - |  | - | - | - | . | - | - | . |  | - |
| Other | 670 | 21.8\% | 667 | 21.7\% | 500 | 16.3\% | 1232 | 40.1\% | 3070 | 100.0\% |  | . |
| Total By Income Source | 670 | 21.8\% | 667 | 21.7\% | 500 | 16.3\% | 1232 | 40.1\% | 3070 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 643 | 27.1\% | 640 | 27.0\% | 492 | 20.8\% | 595 | 25.1\% | 2370 | 77.2\% |  |  |
| Business | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - |
| Households | ${ }^{27}$ | 3.9\% | ${ }^{27}$ | 3.8\% | 8 | 1.2\% | 637 | 91.0\% | 700 | 22.860 |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 670 | 21.8\% | 667 | 21.7\% | 500 | 16.3\% | 1232 | 40.1\% | 3070 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - |  | - |  | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 972 | 100.0\% | - | - | - | - | - | - | 972 | 3.9\% |
| Audior-General |  | - | - | - | - | - | - | - | - |  |
| Other | 16302 | 68.9\% | - | - | - | - | 7356 | 31.1\% | 23658 | 96.1\% |
| Total | 17274 | 70.1\% | - | - | - | - | 7356 | 29.9\% | 24629 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Y Chamda } \\ \text { B Scholz }\end{array}$ | $\begin{array}{l}0164503249 \\ 0164503074\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 226213 | 25773 | 11.4\% | 32585 | 14.4\% | 58358 | 25.8\% | 32176 | 20.2\% | 1.3\% |
| National Government | 107264 | 20778 | 19.4\% | 13735 | 12.8\% | 34513 | 32.2\% | 20688 | 27.7\% | (33.6\%) |
| Provinicial Government | 1090 | 2007 | 184.3\% | 3873 | 355.5\% | 5880 | 539.7\% | 372 | . | 941.4\% |
| District Municipality | 7071 |  | - | . |  | . |  |  |  | - |
| Other transters and grants |  | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 115424 | 22786 | 19.7\% | 17608 | 15.3\% | 40394 | 35.0\% | 21060 | 28.3\% | (16.4\%) |
| Borrowing |  |  |  | 30 |  |  |  |  |  | (100.0\%) |
| Intemaly generated funds | 110789 | 2987 | 2.7\% | 14947 | 13.5\% | 17934 | 16.2\% | 11116 | 12.6\% | 34.5\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 226213 | 25773 | 11.4\% | 32585 | 14.4\% | 58358 | 25.8\% | 32176 | 20.2\% | 1.3\% |
| Governance and Administration | 22313 | 779 | 3.5\% | 1582 | 7.1\% | 2362 | 10.6\% | 3520 | 72.3\% | (55.1\%) |
| Executive \& Council | 4114 |  |  |  |  |  |  | 12 | 5.8\% | (100.0\%) |
| Budget \& Treasury Office |  | - | - |  | - | - |  |  |  |  |
| Corporate Senices | 18199 | 779 | 4.3\% | 1582 | 8.7\% | 2362 | ${ }^{13.0 \%}$ | 3509 | 75.1\% | (54.996) |
| Community and Public Safety | 11815 | 4872 | 41.2\% | 5811 | 49.2\% | 10683 | 90.4\% | 5527 | 23.8\% | 5.1\% |
| Community \& Social Serices | 3795 | 2007 | 52.9\% | 3873 | 102.0\% | 5880 | 154.9\% | 1729 | 18.2\% | 124.0\% |
| Sport And Recreation | 8020 | 2865 | 35.7\% | 1938 | 24.2\% | 4803 | 59.96 | 3799 | 28.0\% | (49.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Heath |  | - |  |  |  | - |  | . | - |  |
| Economic and Environmental Services | 62751 | 2390 | 3.8\% | 4321 | 6.9\% | 6711 | 10.7\% | 3271 | 4.8\% | 32.1\% |
| Planning and Development | 36100 |  |  |  |  |  |  |  | .8\% |  |
| Road Transport | 26631 | 2390 | 9.0\% | 4321 | 16.2\% | 6711 | 25.2\% | 3271 | 9.5\% | 32.1\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 129333 | 17732 | 13.7\% | 20871 | 16.1\% | 38602 | 29.8\% | 19857 | 27.7\% | 5.1\% |
| Electicity | 38500 |  | - | 10739 | 27.9\% | 10739 | 27.9\% | 2631 | 11.9\% | 308.2\% |
| Water | 7766 | 136 | 1.7\% | (72) | (9\%) | ${ }^{64}$ | .8\% | 389 | 7.8\%\% | (118.5\%) |
| Waste Water Management | 62800 | 17596 | 28.0\% | 7514 | 12.0\% | 25110 | 40.0\% | 10878 | 29.3\% | (30.99\%) |
| Waste Management | 20267 | - | - | 2689 | 13.3\% | 2689 | 13.3\% | 5959 | 107.4\% | (54.9\%) |
| Other | . | $\cdot$ | $\cdot$ | . |  |  |  | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1775104 | 487777 | 27.5\% | 417005 | 23.5\% | 904782 | 51.0\% | 378442 | 49.5\% | 10.2\% |
| Ratepayers and other | 1449810 | 358981 | 24.8\% | 326639 | 22.5\% | 685620 | 47.3\% | 290093 | 46.5\% | 12.6\% |
| Government - operating | 200724 | 84337 | 42.0\% | 63443 | 31.6\% | 147780 | 73.6\% | 88348 | 61.9\% | (28.2\%) |
| Government - capital | 115424 | 40479 | 35.1\% | 24439 | 21.2\% | 64918 | 56.2\% |  | - | (100.0\%) |
| Interest | 9147 | 3980 | 43.5\% | 2484 | 27.2\% | 6464 | 70.7\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (1531221) | (441 353) | 28.8\% | (382 793) | 25.0\% | (824 146) | 53.8\% | (337 008) | 55.9\% | 13.6\% |
| Suppliers and employees | (1501002) | (431 160) | 28.7\% | (380420) | 25.3\% | (811 580) | 54.1\% | (123951) | 56.8\% | 206.9\% |
| Finance charges | (22984) | (9615) | 41.8\% | (2373) | 10.3\% | (11 987) | 52.2\% | (184 167) | 56.4\% | (98.7\%) |
| Transters and grants | (7236) | (578) | 8.0\% | - | - | (578) | 8.0\% | (28890) | 49.5\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 243883 | 46424 | 19.0\% | 34212 | 14.0\% | 80636 | 33.1\% | 41434 | 15.7\% | (17.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (625) |  | - |  |  | $\cdot$ |  | (5291) | 2160.5\% | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - |  | - |  | 28 | 11.9\% | (100.0\%) |
| Decrease in other non-current receivables | (625) | - | - | $\cdot$ | - | - |  |  |  |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - | (5319) | - | (100.0\%) |
| Payments | (226213) | (53 653) | 23.7\% | (39 775) | 17.6\% | (93 428) | 41.3\% | (29500) | 32.0\% | 34.8\% |
| Capital assets | (226213) | (53653) | 23.7\% | (39775) | 17.6\% | (93428) | 41.3\% | (29500) | 32.0\% | 34.8\% |
| Net Cash from/(used) Investing Activities | (226838) | (53 653) | 23.7\% | (39775) | 17.5\% | (93 428) | 41.2\% | (34791) | 18.4\% | 14.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | - | . | . | 32 | 81.4\% | (100.0\%) |
| Short term loans | - |  |  |  |  | - |  |  |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | 32 | 81.4\% | (100.0\%) |
| Payments | (12 265) | (2708) | 22.1\% | (2449) | 20.0\% | (5157) | 42.0\% | (8593) | 56.8\% | (71.5\%) |
| Repayment of borowing | (12265) | (2708) | 22.1\% | (2449) | 20.0\% | (5157) | 420\% | (8593) | 56.8\% | (71.5\%) |
| Net Cash from/(used) Financing Activities | (12 265) | (2708) | 22.1\% | (244) | 20.0\% | (5157) | 42.0\% | (8562) | 57.7\% | (71.4\%) |
| Net Increase/(Decrease) in cash held | 4781 | (9938) | (207.9\%) | (8011) | (167.6\%) | (17949) | (375.4\%) | (1919) | (6596.0\%) | 317.4\% |
| Cashlcash equivalents at the year begin: | 25739 | 17649 | ${ }^{68.6 \%}$ | 7711 | 30.0\% | 17649 | 68.6\% | 1320 | - | 484.1\% |
| Cashlcash equivalents at the year end: | 30520 | 7711 | 25.3\% | (300) | (1.0\%) | (300) | (1.0\%) | (599) | (196.5\%) | (49.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | 27267 | 14.6\% | 5609 | 3.0\% | 3339 | 1.8\% | 150442 | 80.6\% | 186658 | 21.2\% |  |
| Electicity | 80365 | 34.5\% | 3567 | 1.5\% | 1994 | .9\% | 147204 | 63.1\% | 233130 | 26.4\% |  |
| Propery Rates | 48914 | 23.4\% | 6106 | 2.9\% | 1323 | .6\% | 152769 | 73.1\% | 209112 | 23.7\% |  |
| Sanitation | - |  |  | - | - | - | - | - | - | - |  |
| Refuse Removal | - |  |  | - | - | - |  | - | - | - |  |
| Other | 66596 | 26.3\% | 21739 | 8.6\% | 8077 | $3.2 \%$ | 156710 | 61.9\% | 253121 | 28.76\% |  |
| Total By Income Source | 223143 | 25.3\% | 37021 | 4.2\% | 14733 | 1.7\% | 607125 | 68.8\% | 882021 | 100.0\% | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 13530 | 36.7\% | 3666 | 9.9\% | 5635 | 15.3\% | 14028 | 38.1\% | 36858 | 4.2\% |  |
| Business | 69309 | 40.1\% | 4059 | 2.3\% | 2123 | $1.28 \%$ | 97303 | $56.3 \%$ | 172794 | 19.6\% |  |
| Households | 127998 | 35.9\% | 27493 | 7.7\% | 4886 | $1.4 \%$ | 195804 | 55.0\% | 356181 | 40.4\% |  |
| Other | 12306 | 3.9\% | 1803 | . $6 \%$ | 2089 | .7\% | 299990 | 94.9\% | 316187 | 35.8\% |  |
| Total By Customer Group | 223143 | 25.3\% | 7021 | 4.2\% | 14733 | 1.7\% | 607125 | 68.8\% | 882021 | 100.0\% | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 29406 | 58.8\% | 20594 | 41.2\% | - |  | - | - | 5000 | 46.9\% |
| Buk Water | 12504 | 48.6\% | 13244 | 51.4\% | . | - | - | - | 25748 | 24.1\% |
| PAYE deductions | 4296 | 100.0\% | - | - | . | - | - | . | 4296 | 4.0\% |
| VAT (output less input) | 3845 | 100.0\% | - |  | - | - | - | - | 3845 | 3.6\% |
| Pensions/Retirement | 5653 | 100.0\% | - | - | - | - | - | - | 5653 | 5.3\% |
| Loan repayments | 1770 | 100.0\% | - | - | - | - | - | - | 1770 | 1.7\% |
| Trade Creditors | 10367 | 67.3\% | 5035 | 32.7\% | - | - | - | - | 15402 | 14.4\% |
| Auditor-General |  | - | - |  | . | - | - | - | - | . |
| Other |  | - | - |  |  | - |  | - | - | - |
| Total | 67842 | 63.6\% | 38873 | 36.4\% | - | - | - | - | 106715 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Dan M Mashitisho } \\ \text { LM Mahuma }\end{array}$ | $\begin{array}{l}0119512028 \\ 0119512472\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Yeart | Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 704450 | 164051 | 23.3\% | 162669 | 23.1\% | 326720 | 46.4\% | 128685 | 45.7\% | 26.4\% |
| Property rates | 86832 | 30478 | 35.1\% | 25532 | $29.4 \%$ | 56010 | 64.5\% | 23169 | 63.6\% | 10.2\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity reverue | 299080 | 73337 | 24.5\% | 70569 | 23.6\% | 143906 | 48.1\% | 64284 | 4.8\%\% | 9.8\% |
| Senice charges - water revenue | 65693 | 16307 | 24.8\% | 22698 | 34.6\% | 39005 | 59.46 | 16537 | 47.5\% | 37.36\% |
| Serice charges - sanitation revenue | 23086 | 6266 | 27.1\% | 6269 | 27.2\% | 12535 | 54.3\% | 5466 | 39.7\% | 14.7\% |
| Senice charges - refuse revenue | 21326 | 7042 | 33.0\% | 7208 | 33.8\% | 14250 | 66.8\% | 6074 | 50.4\% | 18.7\% |
| Senice charges - other | 4382 | (11 951) | (227.7\%) | (10038) | (229.1\%) | (21 989) | (501.8\%) | (6633) | (1405.8\%) | 51.36 |
| Rental of tacilites and equipment | 3003 | 511 | 17.0\% | 436 | 14.5\% | 947 | 31.5\% | 319 | 22.1\% | 36.7\% |
| Interest earned - extemal invesments | 9408 | 91 | 1.0\% | 117 | 1.2\% | 207 | 2.2\% | 9 | 9.1\% | 1150.1\% |
| Interest earned - outstanding debtors | 7680 | 1998 | 26.0\% | 1295 | 16.9\% | 3292 | 42.9\% | 2403 | 57.6\% | (46.19\%) |
| Dividends received |  | - | - |  | - | - | - | - | - |  |
| Fines | 9810 | 1302 | 13.3\% | 1389 | 14.2\% | 2691 | 27.480 | 2917 | 174.1\% | (52.4\%) |
| Licences and permits | 12000 | 9 | .1\% | 13 | .1\% | 21 | .2\% | 1 | 16.9\% | 919.0\% |
| Agency services |  |  |  | 3591 |  | 3591 |  | 2132 | 61.0\% | 68.4\% |
| Transfers recognised - operational | 98183 | 36779 | 37.5\% | 32026 | 32.6\% | 68806 | 70.1\% | 11025 | 51.1\% | 190.5\% |
| Other own revenue | 63966 | 1883 | 2.9\% | 1567 | $2.4 \%$ | 3449 | 5.4\% | 981 | 18.486 | 59.7\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Operating Expenditure | 704450 | 139860 | 19.9\% | 145551 | 20.7\% | 285411 | 40.5\% | 141149 | 43.3\% | 3.1\% |
| Employee related costs | 190977 | 44034 | 23.1\% | 45536 | 23.8\% | 89570 | 46.9\% | 40304 | 45.9\% | 13.0\% |
| Remuneration of councillors | 12729 | 2930 | 23.0\% | 3054 | 24.0\% | 5984 | 47.0\% | 2411 | 46.6\% | 26.7\% |
| Debtimpaiment |  | - |  |  | - |  |  | 12460 | 32.2\% | (100.0\%) |
| Depreciaion and asset impaiment | 5262 | - | - |  | - | - |  | - |  | - |
| Finance charges | 2222 | - | - |  | - | . | $\cdot$ | 598 | 16.1\% | (100.0\%) |
| Bulk purchases | 256812 | 68086 | 26.5\% | 61254 | 23.9\% | 129340 | 50.4\% | 49577 | 50.9\% | 23.6\% |
| Other Materials |  | 2506 |  | 4005 |  | 6511 |  | 4572 |  | (12.47\%) |
| Contractes services | 17720 | 2389 | 13.5\% | 7984 | 45.1\% | 10374 | 58.5\% | 5439 | 31.336 | 46.8\% |
| Transters and grants | 1100 | - | - | 100 | 9.1\% | 100 | 9.1\% | 180 | 83.3\% | (44.4\%) |
| Other expenditure Loss on disposad of PPE | 217627 | 19915 | 9.2\% | 23617 | 10.9\% | 43533 | 20.0\% | 25607 | 33.1\% | (7.8\%) |
| Surplus/(Deficit) | 0 | 24191 |  | 17118 |  | 41309 |  | (12464) |  |  |
| Transerers recognised - capital | 54282 |  |  |  | - |  |  |  | - |  |
| Contributions recognised - capital | . | - | - | - | - | - |  | . | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 54282 | 24191 |  | 17118 |  | 41309 |  | (12 464) |  |  |
| Taxaion |  | . | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 54282 | 24191 |  | 17118 |  | 41309 |  | (12 464) |  |  |
| Atributable to minorities |  | - |  |  | . |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 54282 | 24191 |  | 17118 |  | 41309 |  | (12 464) |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | 54282 | 24191 |  | 17118 |  | 41309 |  | (12 464) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 112296 | 6265 | 5.6\% | 14259 | 12.7\% | 20524 | 18.3\% | 16672 | 26.6\% | (14.5\%) |
| National Govermment | 36550 |  |  | 4005 | 11.0\% | 4005 | 11.0\% | 10127 | 50.4\% | (60.5\%) |
| Provincial Government | 11800 | 2518 | 21.3\% | 2893 | 24.5\% | 5411 | 45.9\% | . | 7.1\% | (100.0\%) |
| District Municipality | 500 | - | - | - | - |  | - | - | - | - |
| Other transiers and grants | 11036 | - | - | 987 | 8.9\% | 987 | 8.9\% | . | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 59886 | 2518 | 4.2\% | 7885 | 13.2\% | 10403 | 17.4\% | 10127 | 28.9\% | (22.1\%) |
| Intemally generated funds | 52410 | 3747 | 7.1\% | 6374 | 12.2\% | 10121 | 19.3\% | 6511 | 22.0\% | (2.1\%) |
| Public contributions and donations | . | . | . |  |  |  | . | 34 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 112296 | 6265 | 5.6\% | 14259 | 12.7\% | 20524 | 18.3\% | 16672 | 26.6\% | (14.5\%) |
| Governance and Administration | 16100 | 33 | . $2 \%$ | 1910 | 11.9\% | 1943 | 12.1\% | 125 | 44.6\% | 1432.4\% |
| Executive \& Council | 14200 |  |  | 508 | 3.6\% | 508 | 3.6\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 50 | - | - | $\cdots$ | - | - | $\because$ | 86 | - | (100.0\%) |
| Corporate Sevices | 1850 | 33 | 1.8\% | 1402 | 75.8\% | 1435 | 77.6\% | 39 | 40.7\% | 3511.6\% |
| Community and Public Safety | 39753 | 2518 | 6.3\% | 4427 | 11.1\% | 6945 | 17.5\% | 9008 | 40.9\% | (50.9\%) |
| Community \& Social Serices | 16691 | 2518 | 15.1\% | 3531 | 21.2\% | 6049 | 36.2\% | 8779 | 64.9\% | (59.8\%) |
| Sport And Recreation | 21632 | . | - | 799 | 3.7\% | 799 | 3.7\% | - | - | (100.0\%) |
| Public Satety | 1430 |  |  | 98 | 6.8\% | ${ }_{98}$ | 6.8\% | 229 | 18.2\% | (57.2\%) |
| Housing | - | - | $\cdot$ | - | - |  |  | - | - |  |
| Heath | - | - | - | - | - |  | . | . | - | - |
| Economic and Environmental Services | 16880 | 2270 | 13.4\% | . | - | 2270 | 13.4\% | 2138 | 10.2\% | (100.0\%) |
| Planning and Development | 2880 | - |  | $\cdot$ | - |  |  | 2102 | $32.0 \%$ | (100.0\%) |
| Road Transport | 14000 | 2270 | 16.2\% | - | - | 2270 | 16.2\% | 36 | .2\% | (100.0\%) |
| Environmental Protection |  |  |  |  | - |  |  |  |  |  |
| Trading Services | 39563 | 1443 | 3.6\% | 7922 | 20.0\% | 9365 | 23.7\% | 5401 | 23.4\% | 46.7\% |
| Electicity | 15680 | 1443 | 9.2\% | 5177 | 33.0\% | 6620 | 42.286 | 951 | 8.1\% | 444.4\% |
| Water | 3900 |  |  | 2686 | 68.9\% | 2686 | 68.96\% | 173 | 1.1\% | 1450.446 |
| Waste Water Management | 17583 | - | - | - | - | - | - | 477 | 57.19\% | (100.0\%) |
| Waste Management | 2400 | - | - | 59 | 2.5\% | 59 | 2.5\% | 3800 | 74.5\% | (98.46) |
| Other | . | - | - | . | . | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 704450 | 158893 | 22.6\% | 180749 | 25.7\% | 339642 | 48.2\% | 126601 | - | 42.8\% |
| Ratepayers and other | 538468 | 103098 | 19.1\% | 145942 | 27.1\% | 249041 | 46.2\% | 124291 | - | 17.4\% |
| Government- operating | 89345 | 32191 | 36.0\% | 24384 | 27.3\% | 56575 | 63.3\% |  |  | (100.0\%) |
| Government - capital | 59550 | 18526 | $31.1 \%$ | 9000 | 15.1\% | 27526 | 46.26\% | - | - | (100.0\%) |
| Interest | 17087 | 5078 | 29.7\% | 1423 | 8.3\% | 6501 | 38.0\% | 2310 | - | (38.46) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (704 450) | $(179136)$ | 25.4\% | (151 344) | 21.5\% | (330 480) | 46.9\% | $(142813)$ | - | 6.0\% |
| Suppliers and employees | (650 476) | (169712) | 26.1\% | (151314) | 23.3\% | (321026) | 49.46 | (137 980) | - | 9.7\% |
| Finance charges | (2222) |  |  | (30) | 1.4\% | (30) | 1.4\% | (598) | - | (95.0\%) |
| Transfers and grants | (51752) | (9424) | 18.2\% |  | . | (9424) | 18.2\% | (4235) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 0 | (20243) | (9 118 260.8\%) | 29405 | 13245 614.9\% | 9163 | 4127 354.1\% | (16213) | . | (281.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (8438) | - | (1804) |  | (10 241) | . | (3770) | - | (52.2\%) |
| Proceeds on disposal of PPE | - |  |  |  | - |  |  |  |  |  |
| Decrease in non-current debtors |  | (8438) | - | (1804) |  | (10241) |  | (3770) | - | (52.2\%) |
| Decrease in othe non-curentr receivales | - |  |  |  | - |  |  | - |  |  |
| Decrease (increase) in on-current investments |  |  |  |  | - |  |  | - | - |  |
| Payments | (112296) | (7245) | 6.5\% | (14259) | 12.7\% | (21 504) | 19.1\% | (8840) | . | 61.3\% |
| Capital assets | (112296) | (7245) | 6.5\% | (14259) | 12.7\% | (21 504) | 19.1\% | (8840) |  | 61.3\% |
| Net Cash from/(used) Investing Activities | (112 296) | (15683) | 14.0\% | (16063) | 14.3\% | (31746) | 28.3\% | (12 609) | . | 27.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Shorterm loans |  |  |  |  |  |  |  |  |  |  |
| Borroving long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 743 |  | 451 | - | 1194 | - | (307) | - | (246.9\%) |
| Payments | (1041) | (501) | 48.1\% |  | . | (501) | 48.1\% | (431) | - | (100.0\%) |
| Repayment of borowing | (1041) | (501) | 48.1\% |  |  | (501) | 48.1\% | (431) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1041) | 242 | (23.3\%) | 451 | (43.3\%) | 693 | (66.5\%) | (738) | - | (161.1\%) |
| Net Increasel(Decrease) in cash held | (113 337) | (35 683) | 31.5\% | 13793 | (12.2\%) | (21 890) | 19.3\% | (29560) |  | (146.7\%) |
| Cashicash equivalents at the year begin: |  | (2832) |  | (38515) |  | (2832) |  | 85278 | - | (145.2\%) |
| Cashlcashe equivalents at the year end: | (111337) | (38515) | 34.0\% | (24722) | 21.8\% | (24722) | 21.8\% | 55718 | . | (144.4\%) |



| 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 Electricity | 14909 | 100.0\% | - |  |  |  | - |  | 14909 | 92.8\% |
| Buk Water | - |  | - | - | - | - | - | - | - | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 206 | 17.8\% | 67 | 5.8\% | 676 | 58.6\% | 205 | 17.8\% | 1155 | 7.2\% |
| Audior-General | - | - | , | 8 |  |  | - | - | - | - |
| Other | - | - | - | - | - |  | - | , | - | - |
| Total | 15115 | 94.1\% | 67 | .4\% | 676 | 4.2\% | 205 | 1.3\% | 16064 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Adv, ON Sepanya-Mogale } \\ \text { LPIMashigo }\end{array}$ | $\begin{array}{l}0114110051 / 2 \\ 0114110086 / 7\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 93578 | 4211 | 4.5\% | 14521 | 15.5\% | 18732 | 20.0\% | 3527 | - | 311.7\% |
| National Govermment | 54759 | 1388 | 2.5\% | 12651 | 23.1\% | 14039 | 25.6\% | 3527 | - | 258.7\% |
| Provincial Govermment | . | . | - | 361 | - | 361 | - | - | - | (100.0\%) |
| District Municipality |  | - |  | - | - | . | - | . |  | - |
| Other transers and grants | - | - | - | - | - | - | - | - | . | - |
| Transfers recognised - capital | 54759 | 1388 | 2.5\% | 13012 | 23.8\% | 14400 | 26.3\% | 3527 | - | 268.9\% |
| Borrowing | 38818 |  | - | 1509 | 3.9\% | 1509 | 3.9\% | - |  | (100.0\%) |
| Intemally generated funds | . | 2823 | - | . | - | 2823 | - | . | - | . |
| Public contributions and donations |  |  |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 93578 | 4211 | 4.5\% | 14521 | 15.5\% | 18732 | 20.0\% | 3527 | - | 311.7\% |
| Governance and Administration | 2541 | 157 | 6.2\% | - | - | 157 | 6.2\% | 553 | - | (100.0\%) |
| Executive \& Council |  | 138 |  | - | - | 138 |  |  |  |  |
| Budget \& Treasury Office | 2426 | 11 | . $5 \%$ | - | - | 11 | .5\% | 553 | - | (100.0\%) |
| Corporate Senices | 115 |  | 6.6\% |  |  |  | 6.6\% |  |  |  |
| Community and Public Safety | 4382 | 249 | 5.7\% | 361 | 8.2\% | 610 | 13.9\% | 2467 |  | (85.4\%) |
| Community \& Social Serices | 2207 | 249 | 11.3\% | 361 | 16.4\% | 610 | 27.7\% | 2099 | - | (82.8\%) |
| Sport And Recreation | 1875 | - |  | - | - |  |  | 368 | - | (100.0\%) |
| Public Satety |  | - |  | - | - |  | - |  |  |  |
| Housing | - | - |  | $\cdot$ | - | - | - | - | - | $\checkmark$ |
| Heath | 300 |  |  |  | - |  |  | - |  |  |
| Economic and Environmental Services | 57866 | 3805 | 6.6\% | 14160 | 24.5\% | 17965 | 31.0\% | 507 | - | 2693.4\% |
| Planning and Development | 57314 | 3805 | 6.6\% | 14160 | 24.7\% | 17965 | 31.3\% | 507 | - | 2693.4\% |
| Road Transport | 552 | - |  | - | - | - | - | - | . | - |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 28789 | - | - | - | - | - | - | - | - | - |
| Electicity | 11540 | - | - | - | - | - | - | - | - | - |
| Water | 5040 <br> 5090 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 5959 | - | - | - | - | - | - | - | - | - |
| Waste Management | 6250 | - | - | - | - | - | - | - | - | - |
| Other | . | - | . | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 350236 | 112167 | 32.0\% | 104973 | 30.0\% | 217141 | 62.0\% | 98101 | 70.2\% | 7.0\% |
| Ratepayers and other | 247967 | 61463 | 24.8\% | 64541 | 26.0\% | 126004 | 50.8\% | 53837 | 58.3\% | 19.9\% |
| Government - operating | 92288 | 47544 | 51.5\% | 37155 | 40.3\% | 84699 | 91.8\% | 44264 | 8.7\% | (16.1\%) |
| Government - capital |  |  |  |  | . |  |  | . | - |  |
| Interest | 9981 | 3160 | 31.7\% | 3277 | 32.8\% | 6437 | 64.5\% |  | . | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (307649) | (108259) | 35.2\% | (90 251) | 29.3\% | (198510) | 64.5\% | (87 132) | 72.0\% | 3.6\% |
| Suppliers and employees | (297675) | (106 112) | 35.6\% | (88 105) | 29.6\% | (194217) | ${ }^{65.29 \%}$ | ${ }^{(22703)}$ | 35.77\% | 288.1\% |
| Finance charges | (974) | (2147) | 21.5\% | (2146) | 21.5\% | (4293) | 43.0\% | (64430) | 101.2\% | (96.7\%) |
| Transters and grants | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 42587 | 3908 | 9.2\% | 14723 | 34.6\% | 18631 | 43.7\% | 10969 | 59.0\% | 34.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  | - |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in non-current debiors | - | - | - |  | - |  |  | - | - |  |
| Decrease in other non-currentreceivables | - | - | - |  | - | - | - | $\checkmark$ |  |  |
| Decrease (increase) in non-currentitivestments | - | - | . |  | - | - | - | - | - | - |
| Payments | - | (4211) | - | (14 160) | - | (18371) | $\cdot$ | (3527) | 36.0\% | 301.4\% |
| Capitalassets | . | (4211) |  | (14160) | . | (18371) |  | (3527) | 36.0\% | 301.4\% |
| Net Cash from(used) Investing Activities | . | (4211) | $\cdot$ | (1416) | $\cdot$ | (18371) | - | (3527) | 36.0\% | 301.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | - |  | - | . | . | - | - |  |
| Shorterm loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - |  |  | - |  | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - |  | . | - | - | - | - | - |
| Payments | - | $\cdot$ | - | (516) | $\cdot$ | (516) | $\cdot$ | (3165) | 42.8\% | (83.7\%) |
| Repayment of borowing | - | - | . | (516) | . | (516) | . | (3165) | 42.8\% | (83.7\%) |
| Net Cash from/(used) Financing Activities | . | - | - | (516) | . | (516) | . | (3165) | 42.8\% | (83.7\%) |
| Net Increasel(Decrease) in cash held | 42587 | (303) | (.7\%) | 47 | .1\% | (256) | (.6\%) | 4276 | (206.8\%) | (98.9\%) |
| Cashlcash equivientsts at the year begin: |  | ${ }_{688}$ |  | 566 |  | 868 |  | 4140 | 18.8\% | (86.3\%) |
| Cashlcash equivalents at the year end: | 42587 | 566 | 1.3\% | 612 | 1.4\% | 612 | 1.4\% | 8416 | 990.9\% | (92.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 10281 | 17.0\% | 1199 | 2.0\% | 957 | 1.6\% | 48122 | 79.5\% | 60559 | 38.7\% | 44255 | 73.1\% |
| Electricity | 5726 | 54.2\% | 770 | 7.3\% | 183 | 1.7\% | 3877 | 36.7\% | 10557 | 6.8\% | 2415 | 22.9\% |
| Property Rates | 16473 | 79.9\% | 138 | .7\% | 126 | 6\% | 3879 | 18.8\% | 20617 | 13.2\% | 15869 | 77.0\% |
| Sanitation | 708 | 14.3\% | 148 | 3.0\% | 140 | 2.8\% | 3943 | 79.8\% | 4939 | 3.2\% | 3090 | 62.6\% |
| Refuse Removal | 784 | 11.9\% | 153 | 2.3\% | 107 | 1.6\% | 5538 | 84.1\% | 6582 | 4.2\% | 4577 | 69.5\% |
| Other | 9279 | 17.5\% | 1903 | 3.6\% | 1228 | 2.3\% | 40654 | 76.6\% | 53064 | 33.9\% | 39038 | 73.6\% |
| Total By Income Source | 43251 | 27.7\% | 4311 | 2.8\% | 2741 | 1.8\% | 106014 | 67.8\% | 156317 | 100.0\% | 109244 | 69.9\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2497 | 37.8\% | 125 | 1.9\% | 1369 | 20.7\% | 2619 | 39.6\% | 6609 | 4.276 | 194 | 2.9\% |
| Business | 9783 | 85.6\% | 268 | 2.3\% | 124 | 1.1\% | 1251 | 10.9\% | 11426 | 7.3\% | 1578 | 13.8\% |
| Households | 16033 | 15.9\% | 2216 | 2.2\% | 967 | 1.0\% | 81358 | 80.9\% | 100574 | 64.3\% | 102387 | 101.8\% |
| Other | 14938 | 39.6\% | 1702 | 4.5\% | 282 | 7\% | 20786 | 55.1\% | 37708 | 24.1\% | 5086 | 13.5\% |
| Total By Customer Group | 43251 | 27.7\% | 4311 | 2.8\% | 2741 | 1.8\% | 106014 | 67.8\% | 156317 | 100.0\% | 109244 | 69.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4585 | 31.9\% | 9785 | 68.1\% | - | - | - | - | 14370 | 1050.5\% |
| Bulk Water | - | - | - | - |  |  |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | (1368) | 9.6\% | (967) | 6.8\% | (592) | 4.2\% | (11251) | 79.4\% | (14178) | (1036.5\%) |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 827 | 88.1\% | 33 | 3.6\% | - | - | 78 | 8.3\% | 939 | 68.6\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 210 | 88.9\% | ${ }^{26}$ | 11.1\% |  |  | . |  | 237 | 17.3\% |
| Total | 4255 | 311.1\% | 8877 | 649.0\% | (592) | (43.3\%) | (11 173) | (816.8\%) | 1368 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { LThibini (Acting) } \\ \text { HJVan Brakel }\end{array}$ | $\begin{array}{l}0112783020 \\ 0112783012\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1257834 | 98198 | 7.8\% | 103783 | 8.3\% | 201982 | 16.1\% | 100598 | 13.1\% | 3.2\% |
| Property rates | 99700 | 14386 | 14.4\% | 14285 | 14.3\% | 28671 | 28.8\% | 19587 |  | (27.190) |
| Property rates - penalies and collection charges | 1809 | 125 | 6.9\% | 289 | 15.9\% | 414 | 22.9\% | 882 | 42.0\% | (67.3\%) |
| Senice charges - electricity revenue | 196037 | 32901 | 16.8\% | 42589 | 21.7\% | 75490 | 38.5\% | 37328 | 39.7\% | 14.1\% |
| Serice charges - water revenue | 229893 | 33962 | 14.8\% | 23953 | 10.4\% | 57915 | 25.2\% | 24102 | 23.6\% | (.6\%) |
| Serice charges - sanitition revenue | 27003 | 3111 | 11.5\% | 5621 | 20.8\% | 8731 | 32.3\% | 5486 | 52.2\% | 2.5\% |
| Senice charges - refuse revenue | 28433 | 4979 | 17.5\% | 4849 | 17.1\% | 9828 | 34.6\%6 | 2160 | 16.7\% | 124.4\% |
| Senice charges -other | (18555) | ${ }_{98}$ | (.5\%) | 147 | (.8\%) | 245 | (1.3\%) | 184 | 60.1\% | (19.8\%) |
| Rental of facilites and equipment | 687 | 116 | 17.0\% | 199 | 29.0\% | 316 | 45.9\% | 175 | 38.0\% | 13.6\% |
| Interest eaned - extemal invesments | 17078 |  |  | 186 | 1.1\% | 186 | 1.1\% | 4 | - | 4554.6\% |
| Interest earned - outstanding debiors | 10858 | 2565 | 23.6\% | 2783 | 25.6\% | 5348 | 49.3\% | 3020 | - | (7.8\%) |
| Dividends received | - | - | * |  | - |  |  | - | - | - |
| Fines | 2004 | 854 | 42.6\% | 757 | 37.8\% | 1612 | 80.466 | 380 | 45.8\% | 99.46 |
| Licences and permits | 28831 | 3681 | 12.8\% | 6930 | 24.0\% | 10611 | 36.8\% | 6576 | 62.5\% | 5.4\% |
| Agency serices |  |  | - |  | - |  |  |  |  |  |
| Transfers recognised - operational | 368083 |  |  | - | \% | 1 |  | (4) |  | (107.996) |
| Other own revenue | 262039 | 1402 | .5\% | 1194 | .5\% | 2596 | 1.0\% | 718 | 4\% | 66.4\% |
| Gains on disposal of PPE | 3933 | 17 | 4\% | 1 | - | 18 | 5\% |  | - | (100.0\%) |
| Operating Expenditure | 1336289 | 97222 | 7.3\% | 153324 | 11.5\% | 250547 | 18.7\% | 140287 | 21.6\% | 9.3\% |
| Employee related costs | 236635 | 37632 | 16.3\% | 57406 | 24.9\% | 95038 | 41.2\% | 46359 | 46.0\% | 23.8\% |
| Remuneration of councillors | 14900 | 2404 | 16.1\% | 3655 | 24.5\% | 6059 | 40.7\% | 3355 | 46.5\% | $9.0 \%$ |
| Debtimpaiment | 69760 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 90100 | 108 | .17\% |  | - | 108 | .1\% | 30 | - | - |
| Finance charges | 22051 | 588 | 2.7\% | 584 | 2.6\% | 1172 | 5.3\% | 2302 | - | (74.76) |
| Bulk purchases | 271926 | 30770 | 11.3\% | 60554 | 22.3\% | ${ }_{9} 91324$ | 33.6\% | 55829 | 36.6\% | 8.5\% |
| Other Materials | 26321 | 3326 | 12.6\% | 3905 | 14.8\% | 7231 | 27.5\% | 5823 |  | (32.960) |
| Contractes serices | 37208 | 9071 | 24.4\% | 10626 | 28.6\% | 19697 | 52.9\% | 8893 | 105.7\% | 19.5\% |
| Transters and grants | ${ }^{213476}$ | 910 | .4\% | 1828 | .9\% | 2738 | 1.3\% | (1424) | .4\% | (228.3\%) |
| Other expenditure | 359845 | 12413 | 3.4\% | 14767 | 4.1\% | 27180 | 7.6\% | 19 <br> 19 <br> 24 <br> 2 | ${ }^{7.9 \%}$ | (122.8\%) |
| Loss on disposal of PPE | ${ }^{67}$ |  |  |  |  |  |  | ${ }^{24}$ |  | (100.0\%) |
| Surplus([Deficit) | (78455) | 976 |  | (49 541) |  | (48 565) |  | (39689) |  |  |
| Transiers recognised - capital | 2135 | . |  |  |  |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Contributed assets | - | $\cdots$ | - | - | - | - | - | - | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | (76 320) | 976 |  | (49 541) |  | (48565) |  | (39689) |  |  |
| Taxation |  | . |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (76 320) | 976 |  | (49 541) |  | $(48565)$ |  | (39 689) |  |  |
| Atributable to minoorities |  | . |  |  | . |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | (76 320) | 976 |  | (49 541) |  | (48565) |  | (39689) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | - | . |
| Surplus/(Deficit) for the year | (76 320) | 976 |  | (49 541) |  | $(48565)$ |  | (39 689) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 9321 | - | 48245 | - | 57566 | - | 162 | - | 29606.9\% |
| National Govermment | . |  | . |  | - |  |  |  |  |  |
| Provincial Goverment | . |  | . | . | - | . |  | . | - | . |
| District Municipality | - | - | - |  | - | - |  | - |  | - |
| Other transiers and grants | - |  | - |  | - | . |  |  |  |  |
| Transfers recognised - capital | - | $\cdot$ | . | $\cdot$ | . | - | $\cdot$ | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Intemaly generated funds | . | 9321 | - | 48245 | - | 57566 | . | 162 | . | $29606.9 \%$ |
| Public contributions and donations | - | . | - | . | . | . | - | - | . | - |
| Capital Expenditure Standard Classification | - | 9321 | - | 48245 | - | 57566 | . | 162 | - | 29606.9\% |
| Governance and Administration | - | 37 | - | 489 | - | 526 | - | 33 | - | 1388.5\% |
| Executive \& Council | - | 37 | - | 24 | - | 61 |  | ${ }^{23}$ |  | 3.4\% |
| Budget \& Treasury Office | . | - | - | 22 | - | 22 |  | 10 |  | 120.3\% |
| Corporate Sevices | - | - | - | 444 | - | 444 |  |  |  | (100.0\%) |
| Community and Public Safety | - | 7041 | - | 26494 | - | 33535 | - | 43 | - | $61513.9 \%$ |
| Community \& Social Serices | - | - | - | 1789 | - | 1789 | - | ${ }^{23}$ |  | 7748.1\% |
| Sport And Recreation | - | - | - |  | - | 6 | - | 20 | - | (69.4\%) |
| Public Satety |  | (10) | - | 1898 |  | 1889 |  |  |  | (100.0\%) |
| Housing | - | 7051 | - | 22794 | - | 29845 | - | - | - | (100.0\%) |
| Heath | - | - | - |  | - |  | - | - |  | (100.0\%) |
| Economic and Environmental Services | - | 1377 | - | 10278 | - | 11656 | - | 87 | - | $11777.4 \%$ |
| Planning and Development | - | 154 | - | 151 | - | ${ }^{305}$ | - | 54 | - | 181.5\% |
| Road Transport | - | 1224 |  | 10127 | - | 11351 |  | ${ }^{33}$ |  | 30694.5\% |
| Envirommental Protection | - |  | - |  | - |  |  |  |  |  |
| Trading Services | . | 865 | - | 10984 | - | 11848 | - | - | - | (100.0\%) |
| Electricity | - | - | - | 1426 | - | 1426 | - | $\cdot$ | - | (100.0\%) |
| Water | - | 865 | - | 9202 | - | 10066 | - | - | - | (100.0\%) |
| Waste Water Management | - | - | - | 356 | - | 356 | - | - | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | . | . | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1188 |  | - |  |  | . | . | 146321 | 29 457.1\% | (100.0\%) |
| Ratepayers and other | 651 | . | . | . | - | . | . | 146311 | $66410.2 \%$ | (100.0\%) |
| Government-operating | 538 |  | - | . | - |  |  |  |  | - |
| Goverment - capital | - | - | - | - | - |  |  |  | . | - |
| Interest | - | - | - | - | - |  |  | 10 | $\cdot$ | (100.0\%) |
| Dividends | - | - | - | - | - | - |  |  | - | - |
| Payments | (1063) | - | - | - | - | - | - | (168642) | $35668.9 \%$ | (100.0\%) |
| Suppliers and employees | (471) | - | - | - | - | - | - | (164524) | 104918.4\% | (100.0\%) |
| Finance charges | (221) | - | - | - | - |  | - | (4118) | 1554.8\% | (100.0\%) |
| Transters and grants | (371) | - |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 125 | . | . | $\cdot$ | . | - | . | (22321) | (3055.1\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 17 | - | - | - |  |  |  |  |  | (100.0\%) |
| Proceeds on disposal of PPE | . | - | - | - | - | - | - | 24 | $\cdot$ | (100.0\%) |
| Decrease in non-curentit debtors | - | - | - | - | - |  |  |  |  | - |
| Decrease in othe non-curentr receivales | - | - | - | - | - |  | - |  | - |  |
| Decrease (increase) in inon-current investments | 17 | - |  | - | - |  | - |  |  | - |
| Payments | (114) | - | - | - | . | - | . | (42 708) | ${ }^{36} 903.9 \%$ | (100.0\%) |
| Capitalassets | (114) |  |  | - |  |  |  | (42708) | 36903.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (97) | . | . | $\cdot$ | . | - | . | (42 684) | 36811.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  | 63 | - | (100.0\%) |
| Short term loans | - | - | - | - | - |  | $\cdot$ | $\cdot$ | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | 63 | - | (100.0\%) |
| Payments | (12) | - | $\cdot$ | - | . | - | - | (2158) | - | (100.0\%) |
| Repayment of borowing | (12) | . |  | . | . |  | . | (2158) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (12) | $\cdot$ | $\cdot$ | $\cdot$ | . | - | $\cdot$ | (2096) | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 16 | $\cdot$ | $\cdot$ | - | - | - | - | (67 101) | (576 525.0\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | - | - | 30357 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 16 |  |  | . |  |  |  | (36743) | (274 367.2\%) | (100.0\%) |

Part 4: Debtor Age Analysis


| 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 | $\cdot$ | . | - |  | - |  | - | - | - | - |
| Buk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | . | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 159 | 2.1\% | - | - | - |  | 7522 | 97.9\% | 7682 | 100.0\% |
| Auditor-General | - | - | - | - | - |  | - | - | - | - |
| Other | - | - | - | - |  |  | . | . | - | , |
| Total | 159 | 2.1\% | - | - | - |  | 7522 | 97.9\% | 7682 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | JK Rabodila |  |  | [187889506 |  |  |  |  |  |  |
| Financial Manager | M G Wenenus |  |  | 0187889551 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 252647 | 76099 | 30.1\% | 59112 | 23.4\% | 135211 | 53.5\% | 64209 | 64.3\% | (7.9\%) |
| Property rates |  |  |  |  | - |  |  | 724 | 46.0\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  |  |  |  |
| Senice charges - electricity revenue | - | - | - |  | - |  |  | - | - | - |
| Senice charges - water revenue |  | - |  |  | - |  |  | - |  | - |
| Serice charges - sanitation revenue | - | - | - |  | - |  | - | - | $:$ | - |
| Senice charges - refuse revenue Senice charges other | 4653 | 718 | 15.4\% | 440 | 9.5\% | 1158 | 24.9\% | 1201 | 62.2\% | (6,3\%) |
| Rental of tacilites and equipment | 1525 | 385 | 25.2\% | 397 | 26.0\% | 782 | 51.3\% | ${ }_{367}$ | 54.2\% | 8.2\% |
| Interest earned - extemal investments | 4200 | 1973 | 47.0\% | 1307 | 31.1\% | 3280 | 78.1\% | 2934 | 91.996 | (55.5\%) |
| Interest earned - outstanding debiors |  | 15 | 204.4\% | 17 | 222.3\% | 32 | 426.7\% | 19 | 79.2\% | (10.7\%) |
| Dividends received |  |  | - |  | - |  |  |  |  |  |
| Fines | - | , |  |  | - |  |  | - | - | - |
| Licences and permits | 116 | 24 | 20.7\% | 54 | 46.8\% | 78 | 67.5\% | 22 | 43.6\% | 141.0\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 206171 | 72495 | 35.2\% | 56126 | 27.2\% | 128621 | 62.480 | 58464 | 64.4\% | (4.0\%) |
| Other own revenue | 35975 | 490 | 1.4\% | 771 | 2.1\% | 1260 | 3.5\% | 478 | 38.2\% | 61.1\% |
| Gains on disposal of PPE | . | - | - | - | - |  | - | - | - | - |
| Operating Expenditure | 252132 | 59914 | 23.8\% | 56262 | 22.3\% | 116177 | 46.1\% | 50913 | 42.8\% | 10.5\% |
| Employee related costs | 146147 | 32824 | 22.5\% | 33227 | 22.7\% | 66051 | 45.2\% | 31077 | 48.9\% | 6.9\% |
| Remuneration of councillors | 7761 | 1787 | 23.0\% | 1775 | 22.9\% | 3563 | 45.996 | 1881 | 48.8\% | (5.6\%) |
| Debtimpaiment | 2980 | - | - | 2900 | 97.3\% | 2900 | 97.3\% | ${ }^{863}$ | 23.8\%6 | 236.176 |
| Depreciaion and asset impaiment | 7316 | 1715 | 23,4\% | 2237 | 30.6\% | 3952 | 54.0\%6 | 1711 | 32.4\%6 | 30.7\% |
| Finance charges | 3696 | 1848 | 50.0\% |  | - | 1848 | 50.0\% | - | 51.5\% |  |
| Bulk purchases | - | - | . |  | - |  |  | - |  |  |
| Other Materials | 2759 | - | - |  | - | - | - | 1 | 17\% | - 1000 |
| Contractes serices | \% | - | - |  | - | - | - | 1 | 1.7\% | (100.0\%) |
| Transters and grants | 1000 | 2678 | 267.8\% | 3058 | 305.8\% | 5736 | 573.6\% | 1813 | $9.2 \%$ |  |
| Other expenditure | 80473 | 19063 | 23,7\% | ${ }^{13065}$ | 16.2\% | ${ }^{32127}$ | 39.99\% | 13599 | 55.8\% | ${ }^{(3.67 \%)}$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Surplus([Deficit) | 514 | 16185 |  | 2849 |  | 19034 |  | 13296 |  |  |
| Transiers recognised - capital | 5000 | - |  |  | - |  |  | 2000 | 14.2\%\% | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | - | , | - | - | - |
| Contributed assets | - | - | - | - | - | $\checkmark$ | - | , | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 5514 | 16185 |  | 2849 |  | 19034 |  | 15296 |  |  |
| Taxation |  | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 5514 | 16185 |  | 2849 |  | 19034 |  | 15296 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 5514 | 16185 |  | 2849 |  | 19034 |  | 15296 |  |  |
| Share of surplus (deficiti) of associate | (5514) |  | . |  | - |  |  |  | - | . |
| Surplus/(Deficit) for the year | - | 16185 |  | 2849 |  | 19034 |  | 15296 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1000 | 259 | 25.9\% | 1357 | 135.7\% | 1616 | 161.6\% | 1920 | 6.5\% | (29.3\%) |
| National Govermment |  |  |  |  |  |  |  |  | . |  |
| Provincial Goverment | . |  |  | $\cdot$ | - | - | - | 436 | 4.6\% | (100.0\%) |
| District Municpality | - | - | - | . | - | - | - | - | - | - |
| Other transters and grants |  | - |  |  | . |  | . | - | - | - |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 436 | 4.6\% | (100.0\%) |
| Borrowing | - | $\cdot$ | - | $\cdots$ | - | - | - |  |  |  |
| Intemally generated funds | 1000 | 259 | 25.9\% | 1357 | 135.7\% | 1616 | 161.6\% | 1484 | 7.3\% | (8.5\%) |
| Public contributions and donations | . | . | - | . | - | . | . | . | - | - |
| Capital Expenditure Standard Classification | 1000 | 259 | 25.9\% | 1357 | 135.7\% | 1616 | 161.6\% | 1920 | 6.5\% | (29.3\%) |
| Governance and Administration | 400 | 259 | 64.6\% | 1276 | 319.0\% | 1534 | 383.6\% | 1214 | 30.9\% | 5.1\% |
| Executive \& Council |  |  |  |  |  |  |  |  | 2.6\% |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | 16 | 40.2\% | (100.0\%) |
| Corporate Sevices | 400 | 259 | 64.6\% | 1276 | 319.0\% | 1534 | 383.6\% | 1198 | 31.2\% | 6.5\% |
| Community and Public Safety | 600 | , |  | 81 | 13.6\% | 81 | 13.6\% | 225 | 36.6\% | (63.8\%) |
| Community \& Social Senices |  | - | - |  |  |  |  | ${ }^{6}$ | 5.4\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satety | 600 |  |  | 81 | 13.6\% | 81 | 13.6\% | 219 | 47.8\% | (62.9\%) |
| Housing | - | - | - | - | - | - |  |  | - |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - |  | 480 | 1.9\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | - | - | 440 | 1.8\% | (100.0\%) |
| Road Transport | - | - |  | - | - | - | - | ${ }^{41}$ | 43.3\% | (100.0\%) |
| Envirommental Protection | - | - |  | - | - | - | - |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | , | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 225667 | 75754 | 33.6\% | 68444 | 30.3\% | 144198 | 63.9\% | 65717 | 64.5\% | 4.1\% |
| Ratepayers and other | 10288 | 1333 | 13.0\% | 2373 | 23.1\% | 3706 | 36.0\% | 2874 | 95.5\% | (17.4\%) |
| Government- operating | 206171 | 7245 | 35.2\% | 64011 | 31.0\% | 136506 | 66.2\% | 57964 | 68.0\% | 10.4\% |
| Government - capital | 5000 |  |  |  |  |  | - | 2000 | 14.2\% | (100.0\%) |
| Interest | 4208 | 1926 | 45.8\% | 2060 | 49.0\% | 3986 | 94.796 | 2879 | 88.7\% | (28.5\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (244 004) | (67931) | 27.8\% | (15 181) | 6.2\% | (83 112) | 34.1\% | (61 267) | 69.5\% | (75.2\%) |
| Suppliers and employes | (237 173) | (59 495) | 25.1\% | (11318) | 4.8\% | (70813) | 29.96 | (59 454) | 80.0\% | (81.0\%) |
| Finance charges | (1317) | (556) | 40.7\% |  | - | (536) | 40.7\% |  | 42.8\% | , |
| Transters and grants | (5514) | (7900) | 143.3\% | (3864) | 70.1\% | (11764) | 213.3\% | (1813) | 9.2\% | 113.1\% |
| Net Cash from/(used) Operating Activities | (18338) | 7823 | (42.7\%) | 53262 | (290.5\%) | 61085 | (333.1\%) | 4450 | 104.7\% | 1097.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 35473 | 8 | - |  |  | 8 |  | 6 | . | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - | . | - | - |  |
| Decrease in non-current debtors |  | 8 | - |  | - | 8 | - | 6 |  | (100.0\%) |
| Decrease in othe ron-curentr receivables |  | - | . |  | - |  |  |  |  |  |
| Decrease (increase) in oon-curenent investments | 35473 | - | - |  |  | - |  | - | - | - |
| Payments | (1000) | (635) | 63.5\% | (1357) | 135.7\% | (1992) | 199.2\% | (2015) | 7.8\% | (32.6\%) |
| Capitalassets | (1000) | (635) | 63.5\% | (1357) | 135.7\% | (1992) | 199.2\% | (2015) | 7.8\% | (32.6\%) |
| Net Cash from/(used) Investing Activities | 34473 | (627) | (1.8\%) | (1357) | (3.9\%) | (1984) | (5.8\%) | (2010) | 7.8\% | (32.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | - | . | . | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Bomoving long termreefinancing | - | - | - | - | - | - |  | - | - |  |
| Increase (decrease) in consumer deposits |  | ) | - |  |  | ) | - |  | - |  |
| Payments | (2379) | (1312) | 55.1\% | - | - | (1312) | 55.1\% | . | 55.1\% | - |
| Repayment of borowing | (2379) | (1312) | 55.1\% |  | . | (1312) | 55.1\% | , | 55.1\% | - |
| Net Cash from/(used) Financing Activities | (2379) | (1312) | 55.1\% | . | . | (1312) | 55.1\% | - | 55.1\% | - |
| Net Increase((Decrease) in cash held | 13756 | 5884 | 42.8\% | 51905 | 377.3\% | 57789 | 420.1\% | 2440 | 58.7\% | 2027.1\% |
| Cashcash equivalents at the year begin: | 23682 | 4697 | 19.8\% | 10581 | 44.7\% | 4697 | 19.8\% | 10569 | 40.7\% | .1\% |
| Cashlcash equivients at the year end: | 37438 | 10581 | 28.3\% | 62486 | 166.9\% | 62486 | 166.9\% | 13010 | 21.4\% | 380.3\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - | - | $\cdot$ | - | - | - | - | - |
| Buk Water |  |  | - | - | - |  |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - |  | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 291 | 29.7\% | 169 | 17.3\% | 89 | $9.1 \%$ | 430 | 43.9\% | 980 | 96.0\% |
| Auditor-General |  |  | . |  |  |  | - |  | - |  |
| Other | - | - | - | - | - | - | 41 | 100.0\% | 41 | 4.0\% |
| Total | 291 | 28.5\% | 169 | 16.6\% | 89 | 8.8\% | 471 | 46.2\% | 1020 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms SA Ngidi (Acting) } \\ \text { MJ Rathogo }\end{array}$ | $\begin{array}{l}0114115024 \\ 0114115254\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 201011 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21383360 | 5457524 | 25.5\% | 5449900 | 25.5\% | 10907424 | 51.0\% | 4197195 | 48.7\% | 29.8\% |
| Propery rates | 4470000 | 946491 | 21.2\% | 1524082 | 34.1\% | 2470573 | 55.3\% | 999469 | 49.5\% | 52.5\% |
| Property ates - penalies and collection charges | 150707 | 25836 | 17.1\% | 31800 | 21.1\% | 57635 | 38.2\% | 28066 | 24.7\% | 13.3\% |
| Serice charges - electricity revenue | 8791326 | 2270734 | 25.8\% | 2107303 | 24.0\% | 4378037 | 49.8\% | 1712976 | 49.5\% | 23.0\% |
| Senice charges - water revenue | 2297611 | 503050 | 21.9\% | 517680 | 22.5\% | 1020730 | 44.4\% | 502699 | 49.0\% | 3.0\% |
| Serice charges - sanitation revenue | 651125 | 140183 | 21.5\% | 160614 | 24.7\% | 300797 | 46.2\% | 145030 | 44.4\% | 10.7\% |
| Senice charges - refuse revenue | 390612 | 98216 | 25.1\% | 102666 | 26.3\% | 200882 | 51.4\% | 93899 | 51.5\% | 9.3\% |
| Sevice charges - other | 117594 | 28161 | 23.9\% | 22804 | 19.4\% | 50.965 | 43.3\% | 32650 | 47.8\% | (30.23) |
| Rental of tacilites and equipment | 33254 | 64653 | 19.4\% | 117158 | 35.2\% | 181811 | 54.7\% | 103487 | 40.3\% | 13.2\% |
| Interest earned - extemal invesments | 227445 | 52931 | 23.3\% | 51305 | 22.6\% | 104236 | 45.8\% | 29621 | 30.36 | 73.2\% |
| Interest earned - outstanding debiors | 92616 | 22645 | 24.5\% | 7573 | 8.2\% | 30218 | 32.6\% | (3005) | 18.0\% | (352.1\%) |
| Dividends received |  | - |  |  | - |  | - | - |  | - |
| Fines | 99534 | 18318 | 18.4\% | 16504 | 16.6\% | 34822 | 35.0\% | 30671 | 32.2\% | (46.2\%) |
| Licences and permits | 28578 | 8816 | 30.8\% | 10082 | 35.3\% | 18899 | 66.1\% | 7325 | 47.4\% | 37.6\% |
| Agency sevices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised- operational | 1899750 | 667009 | 35.1\% | 535731 | 28.2\% | 1202740 | ${ }^{63.35 \%}$ | 9664 | 37.4.46 | 5443.7\% |
| Other own revenue | 1789878 | 597831 | 33.4\% | 236652 | 13.2\% | 834883 | 46.6\% | 504501 | 67.7\% | (53.1\%) |
| Gains on disposal of PPE | 44010 | 12651 | 28.7\% | 7946 | 18.1\% | 20597 | 46.88\% | 142 | 70.3\% | 5507.8\% |
| Operating Expenditure | 21466600 | 4842143 | 22.6\% | 4894897 | 22.8\% | 9737041 | 45.4\% | 4579070 | 47.4\% | 6.9\% |
| Employee related costs | 5337350 | 1221108 | 22.9\% | 1537792 | 28.8\% | 2758900 | 51.7\% | 1413831 | 50.9\% | 8.8\% |
| Remuneration of councillors | 79705 | 19536 | 24.5\% | 20115 | 25.2\% | 39651 | 49.7\% | 18421 | 49.9\% | 9.2\%6 |
| Debtimpaiment | 428429 | 33265 | 7.8\% | 40203 | 9.4\% | 73468 | 17.1\% | 35859 | 1.0\% | 12.1\% |
| Depreciaion and asset impaiment | 163956 | 424695 | 25.9\% | 421520 | 25.7\% | 846215 | 51.6\% | 340943 | 47.6\% | 23.6\% |
| Finance charges | 1201768 | 167224 | 13.9\% | 151113 | 12.6\% | 318337 | 26.5\% | 295207 | 48.8\% | (48.8\%) |
| Bukp purchases | 6919128 | 1974682 | 28.5\% | 1418699 | 20.5\% | 3393881 | 49.0\% | 1185198 | 48.7\% | 19.7\% |
| Other Materials | 23278 | 8155 | 35.0\% | 10568 | 45.4\% | 18723 | 80.4\% |  |  | (100.0\%) |
| Contractes serices | 2775831 | 505771 | 18.2\% | 632804 | 22.8\% | 1138575 | 41.0\% | 210173 | 39.1\% | 201.1\% |
| Transters and grants | 166319 | 20217 | 12.2\% | 40778 | 24.5\% | 60996 | 36.7\% | 52584 | 47.6\% | (22.5\%) |
| Other expenditure | 2894032 | 467365 | 16.1\% | 621095 | 21.5\% | 1088461 | 37.6\% | 1026639 | 46.8\% | (39.5\%) |
| Loss on disposal of PPE | 1200 | 125 | 10.4\% | 211 | 17.5\% | 335 | 27.9\% | 215 | 7.7\% | (1.9\%) |
| Surplus(IDeficit) | (83 240) | 615381 |  | 555002 |  | 1170383 |  | (381875) |  |  |
| Transiers recognised - capital | 220049 | 341311 | 15.5\% | 463159 | 21.0\% | 804470 | 36.6\% | 187515 | 12.9\% | 147.0\% |
| Contributions recognised - capital | . | . |  |  |  |  |  |  | - | - |
| Contributed assets |  | , |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2117251 | 956692 |  | 1018161 |  | 1974853 |  | (194 360) |  |  |
| Taxation | - | . | - | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 2117251 | 956692 |  | 1018161 |  | 1974853 |  | (194 360) |  |  |
| Atributable to minorities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 2117251 | 956692 |  | 1018161 |  | 1974853 |  | (194 360) |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | 355 | . | 355 |  |  |  | (100.0\%) |
| Surplus([Deficit) for the year | 2117251 | 956692 |  | 1018516 |  | 1975208 |  | (194 360) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5097529 | 614665 | 12.1\% | 964162 | 18.9\% | 1578827 | 31.0\% | 1250232 | 37.6\% | (22.9\%) |
| National Government | 2499431 | 340618 | 13.6\% | 342656 | 13.7\% | 683274 | 27.3\% | 558581 | 40.8\% | (38.7\%) |
| Provincial Govermment |  |  | - | 187714 | - | 187714 | - | - | . | (100.0\%) |
| District Municipality |  |  |  |  |  |  |  |  |  |  |
| Other transers and grants |  | - | - | 2241 | - | 2241 | - | - | - | (100.0\%) |
| Transfers recognised - capital | 2499331 | 340618 | 13.6\% | 532611 | 21.3\% | 873229 | 34.9\% | 558581 | 40.8\% | (4.6\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Internally generated funds Public contributions and donations | 2598098 | 274047 | 10.5\% | 431551 | 16.6\% | 705598 | 27.2\% | 691651 | 35.0\% | (37.6\%) |
| Capital Expenditure Standard Classification | 5097529 | 614665 | 12.1\% | 964162 | 18.9\% | 1578827 | 31.0\% | 1250232 | 37.6\% | (22.9\%) |
| Governance and Administration | 244756 | 24186 | 9.9\% | 31477 | 12.9\% | 55663 | 22.7\% | 59539 | 38.6\% | (47.19) |
| Executive \& Council | 31000 | 3943 | 12.7\% | 4830 | 15.6\% | 8773 | 28.3\% | 15682 | 47.5\% | (69.2\%) |
| Budget \& Treasury Office | 50900 | 26 | .1\% | 19414 | 38.1\% | 19440 | 38.2\% | 16505 | $90.2 \%$ | 17.6\% |
| Corporate Senices | 162856 | 20217 | 12.4\% | 7233 | 4.4\% | 27450 | 16.9\% | 27352 | 29.1\% | (73.6\%) |
| Community and Public Safety | 163869 | 210274 | 12.8\% | 259809 | 15.9\% | 470083 | 28.7\% | 388641 | 52.2\% | (33.1\%) |
| Community \& Social Serices | 15550 | 1318 | 8.5\% | 6289 | 40.4\% | 7607 | 48.9\% | 2864 | 21.7\% | 119.6\% |
| Sport And Recreation | 21770 | 1590 | 7.3\% |  |  | 1590 | 7.3\% | 2769 | 26.44 | (100.0\%) |
| Public Satety | 46776 | 1184 | 2.5\% | 571 | 1.2\% | 1755 | 3.8\% | 4408 | 97.19\% | (87.0\%) |
| Housing | 1535013 | 204597 | 13.3\% | 249535 | 16.3\% | 454132 | 29.6\% | 378202 | 55.0\% | (34.0\%) |
| Heath | 19500 | 1585 | 8.1\% | 3414 | 17.5\% | 4999 | 25.6\% | 398 | 5.2\% | 757.8\% |
| Economic and Environmental Services | 1019644 | 141963 | 13.9\% | 216667 | 21.2\% | 358630 | 35.2\% | 195548 | 22.5\% | 10.8\% |
| Planning and Development | 254233 | 22353 | 8.8\% | 45316 | 17.8\% | 67669 | 26.6\% | 62589 | 24.4\% | (27.6\%) |
| Road Transport | 765411 | 119610 | 15.6\% | 171351 | 22.4\% | 290961 | 38.0\% | 132959 | 21.8\% | 28.9\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 2186616 | 238028 | 10.9\% | 454758 | 20.8\% | 692786 | 31.7\% | 605712 | 37.2\% | (24.9\%) |
| Electicity | 886051 | 90733 | 10.2\% | 168351 | 19.0\% | 259084 | 29.2\% | 107495 | 18.7\% | 56.6\% |
| Water | 588935 | 75551 | 12.8\% | 108437 | 18.4\% | 183988 | $31.2 \%$ | 329720 | $60.2 \%$ | (67.1\%) |
| Waste Water Management | 548630 | 60043 | 10.9\% | 152800 | 27.9\% | 212843 | 38.8\% | 159747 | 36.7\% | (4.33\%) |
| Waste Management | 163000 | 11701 | 7.2\% | 25170 | 15.4\% | 36871 | 22.6\% | 8750 | 13.9\% | 187.7\% |
| Other | 7904 | 214 | 2.7\% | 1451 | 18.4\% | 1665 | 21.1\% | 792 | 12.7\% | 83.2\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 160626 | 12.8\% | 51926 | 4.1\% | 36109 | 2.9\% | 1010989 | 80.3\% | 1259650 | 22.3\% | 3169 | 3\% |
| Electicicty | 694325 | 73.9\% | 74417 | 7.9\% | 24228 | $2.6 \%$ | 146234 | 15.6\% | 939203 | 16.6\% | 310 | - |
| Property Rates | 217368 | 9.3\% | 210996 | 9.0\% | 81296 | 3.5\% | 1835284 | 78.3\%6 | 2344944 | 41.4\% | 110 |  |
| Sanitation | 65114 | 35.5\% | 18786 | 10.2\% | 9658 | 5.3\% | 89773 | 49.0\%6 | 18332 | 3.2\% | 184 | .1\% |
| Refuse Removal | 2296 | 67.3\% | 755 | 22.1\% | 31 | .9\% | 330 | 9.7\% | 3412 | 1\% | 18 | .5\% |
| Other | (90544) | (9.7\%) | 39910 | 4.3\% | 38575 | 4.2\% | 940809 | 101.3\% | 928750 | 16.4\% | 2114 | .2\% |
| Total By Income Source | 1049185 | 18.5\% | 396791 | 7.0\% | 189897 | 3.4\% | 4023419 | 71.1\% | 5659292 | 100.0\% | 5904 | .1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 77274 | 12.7\% | 37755 | 6.2\% | 10164 | 1.7\% | 481481 | 79.4\% | 60674 | 10.7\% | 633 | .1\% |
| Business | 550678 | 78.6\% | 38623 | 5.5\% | 13794 | $2.0 \%$ | 97919 | 14.0\% | 701015 | 12.4\% | 731 | .1\% |
| Households | 392610 | 15.9\% | 117580 | 4.8\% | 64221 | 2.6\% | 1889362 | 76.7\% | 2463772 | 43.5\% | 2570 | .1\% |
| Other | 28624 | 1.5\% | 202833 | 10.7\% | 101717 | 5.4\% | 1554658 | 82.46 | 1887831 | 33.4\% | 1969 | $1 \%$ |
| Total By Customer Group | 1049185 | 18.5\% | 396791 | 7.0\% | 189897 | 3.4\% | 4023419 | 71.1\% | 5659292 | 100.0\% | 5904 | .1\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 363452 | 100.0\% | - |  |  |  | - |  | 363452 | 36.9\% |
| Bulk Water | 96739 | 100.0\% | - | - | - |  | - |  | 96739 | 9.8\% |
| PAYE deductions | 53462 | 100.0\% | - | - | - |  | - | - | 53462 | 5.4\% |
| VAT (output less input) | . |  | - | - |  |  |  | - | - |  |
| Pensions/Reirement | 68656 | 100.0\% | - | - |  |  | - | - | 68656 | 7.0\% |
| Loan repayments |  |  | - | - | - |  | - | - |  |  |
| Trade Creditors | 402176 | 100.0\% | - | - | - |  | - | - | 402176 | 40.99 |
| Auditor-General |  |  | - | - |  |  |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 984485 | 100.0\% |  | - |  |  |  | - | 984485 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { Mr. Sibusiso Sithole } \\ \text { Krish Kumar }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Danaear <br> Financial Manager | $\begin{array}{l}0313112130 \\ 0313111131\end{array}$ |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 51223 | 17759 | 34.7\% | 9133 | 17.8\% | 26892 | 52.5\% | 17333 | 88.4\% | (47.3\%) |
| Property rates | 949 | 406 | 42.8\% |  |  | 406 | 42.8\% | 413 | 91.5\% | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  | - | - |  |  |  |  |  |
| Senice charges -electricity revenue |  |  |  | - | - | - | - | - | - | - |
| Senice charges - water revenue | - |  | - | - |  | - | - |  | - | - |
| Sevice charges - sanitation revenue |  | - | - | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  |  |  | - |  |  | - |  | - |  |
| Serice charges -other | - | - |  | - | - | - | - | - | - |  |
| Rental of tacilites and equipment | - | 43 | - | 43 | - | 86 | - | ${ }^{43}$ | - | - |
| Interest earned - extemal investments |  | 55 |  | 56 |  | 112 | - |  | - | (100.0\%) |
| Interest earned - outstanding debiors | - | - | - |  |  | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency sevices Transiers recognised - operational |  | - |  | 5 |  |  | 6 | - |  | - |
| Transfers recognised- operational | ${ }^{34025}$ | 15977 | 47.0\% | 5327 | ${ }^{15.7 \%}$ | 21304 4984 | ${ }^{62.6 \%}$ | ${ }^{11891}$ | 71.4\% | ${ }^{(55.2 \%)}$ |
| Other own revenue Gains on disposal of PPE | 16249 | 1278 | ${ }^{7.9 \%}$ | 3706 | 22.8\% | ${ }^{4984}$ | 30.7\% | 4985 | - | (25.7\%) |
| Operating Expenditure | 48020 | 12499 | 26.0\% | 20185 | 42.0\% | 32683 | 68.1\% | 8532 | 94.1\% | 136.6\% |
| Employee related costs | 11689 | 3422 | 29.3\% | 2794 | 23.9\% | 6216 | 53.2\% | 2923 | 52.0\% | (4.470) |
| Remuneration of councillors | 4979 | 648 | 13.0\% | 689 | 13.8\% | 1337 | 26.9\% | 644 | 28.5\% | 7.0\% |
| Debtimpaiment |  | - | - | - |  | - |  |  |  | . |
| Depreciation and asset impairment | 400 | - | - | - | - | - | - | 2074 | - | (100.0\%) |
| Finance charges | - | - |  | - | - | - | - | - | - |  |
| Bulk purchases | 900 | - | $\cdot$ | - | - | - | - | - | - | - |
| Other Materials |  | 77 | - |  |  | - | - | - | - | - |
| Contractes serices | 1850 | 771 | 41.7\% | 347 | 18.8\% | 1118 | 60.4\% | - | - | (100.0\%) |
| Transters and grants Onter expendiure |  | - | 2720 | . | 58. | - | 85.9 | - | $\square$ | 465.6 |
| Other expenditure Loss on disposal of PPE | 28202 | 7658 | 27.2\% | 16355 |  | 24012 |  | 2891 |  | $465.6 \%$ |
| Surplus/(Deficit) | 3203 | 5260 |  | (11 052) |  | (5792) |  | 8801 |  |  |
| Transters recognised - capital |  |  |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | $\cdots$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 3203 | 5260 |  | (11 052) |  | (5792) |  | 8801 |  |  |
| Taxation |  |  | - |  | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | 3203 | 5260 |  | (11 052) |  | (5792) |  | 8801 |  |  |
| Attributable to minoorities |  |  | . |  |  |  | - | . | - |  |
| Surplus/(Deficit) attributable to municipality | 3203 | 5260 |  | (11 052) |  | (592) |  | 8801 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . |  |
| Surplus(Deficit) for the year | 3203 | 5260 |  | (11 052) |  | (5792) |  | 8801 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18729 | 23424 | 125.1\% | 5223 | 27.9\% | 28647 | 153.0\% | - | - | (100.0\%) |
| National Govermment |  | 23424 |  | 5223 |  | 28647 | . | . | - | (100.0\%) |
| Provincial Government |  | . | - | . | - | . | - | - | - | - |
| Districic Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transiers and grants | - | - |  | - | - | . | - |  |  | - |
| Transfers recognised - capital | $\cdot$ | 23424 | - | 5223 | - | 28647 | - | - | - | (100.0\%) |
| Borrowing | - | . | - | . | - |  | - | - | - | ) |
| Intemally generated funds | - |  | - | . | - | - | - | - |  | - |
| Public contributions and donations | 18729 | - | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 18729 | 1236 | 6.6\% | 5223 | 27.9\% | 6459 | 34.5\% | 3099 | 73.1\% | 68.6\% |
| Governance and Administration | 18729 | 1236 | 6.6\% | 5223 | 27.9\% | 6459 | 34.5\% | 3099 | 73.1\% | 68.6\% |
| Executive \& Council | 18729 | 1236 | 6.6\% | 5223 | 27.9\% | 6459 | 34.5\% | 3099 | 73.1\% | 68.6\% |
| Budget \& Treasury Office |  |  |  |  |  |  |  |  |  |  |
| Corporate Sevices | - | - | - | - | - | - |  | - | - | - |
| Community and Public Safety | - | - | . | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - |  | - | - |  |  | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | . | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 34685 | 27915 | 80.5\% | 9197 | 26.5\% | 37113 | 107.0\% | - | 27.7\% | (100.0\%) |
| Ratepayers and other | 949 | 1367 | 144.0\% | 3814 | 401.9\% | 5181 | 546.0\% | - | 51.4\% | (100.0\%) |
| Government- operating | 3436 | 15977 | 47.8\% | 5327 | 15.9\% | 21304 | 63.7\% | - | 26.9\% | (100.0\%) |
| Goverrment-capital | - | 10516 | - | - | - | 10516 | - | - | - | - |
| Interest | 300 | 55 | 18.5\% | 56 | 18.7\% | 112 | 37.2\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | 26452 | (12 507) | (47.3\%) | (20214) | (76.4\%) | (32721) | (123.7\%) | - | 11.9\% | (100.0\%) |
| Suppliers and employees | 26527 | (12507) | (47.1\%) | (20214) | (76.2\%) | (32721) | (123.3\%) | - | 15.7\% | (100.0\%) |
| Finance charges | (75) |  |  |  |  |  |  |  | 5.0\% |  |
| Transters and grants |  |  | - | - | - | - | - |  | - |  |
| Net Cash from/(used) Operating Activities | 61137 | 15408 | 25.2\% | (11016) | (18.0\%) | 4392 | 7.2\% | $\cdot$ | 69.8\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4084 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | 4084 | - | - | - |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | , | - | - |  |
| Decrease (increase) in oon-curentitinvestments | - | - | - | - | - | - | - | - | - |  |
| Payments | (10525) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 78.8\% | - |
| Capital assets | (10525) |  |  |  |  |  |  |  | 78.8\% |  |
| Net Cash from/(used) Investing Activities | (6441) | . | . | $\cdot$ | . | . | . | . | 78.8\% | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 131 | - | 131 | - | 262 | - | - | - | (100.0\%) |
| Short term loans | - | - | - |  |  |  |  | - |  |  |
| Boroving long termirefinancing | - | 131 | - | 131 | - | 262 | - | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | (1595) | - | - | - | - | - | - | - | - | - |
| Repayment of borowing | (1595) |  |  |  |  |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | (1595) | 131 | (8.2\%) | 131 | (8.2\%) | 262 | (16.4\%) | . | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 53101 | 15539 | 29.3\% | (10885) | (20.5\%) | 4654 | 8.8\% | $\cdots$ | (65.7\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | (4327) |  |  | 15539 | (359.1\%) | - | - | 1360 | 106.3\% | 1042.3\% |
| Cashlcashe equivients at the year end: | 48774 | 15539 | 31.9\% | 4654 | 9.5\% | 4654 | 9.5\% | 1360 | 49.6\% | 242.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | - | - | - | . | - | . |  | . | - |  |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | - |  | - | - | - | - | - | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | . | - | - | - | - | - | - |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | . | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M H Zulu } \\ \text { HA Mahomed }\end{array}$ | $\begin{array}{l}0399740450 \\ 0399740450\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13614 | 12053 | 88.5\% | 17747 | 130.4\% | 29801 | 218.9\% | 119273 | 70.7\% | (85.1\%) |
| National Government |  | 7398 | . | 11563 | . | 18961 |  | 116581 | 73.3\% | (90.1\%) |
| Provincial Government |  | 2756 | - | . | - | 2756 | - |  | . | . |
| District Municipality |  |  |  |  | - |  | - | - |  | - |
| Other transters and grants | 1000 |  | . | 2970 | 297.0\% | 2970 | 297.0\% | . | . | (100.0\%) |
| Transters recognised - capital | 1000 | 10154 | 1015.4\% | 14533 | 1453.3\% | 24687 | 2468.7\% | 116581 | 73.3\% | (87.5\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 2614 | 1899 | 72.6\% | 2328 | 89.0\% | 4227 | 161.7\% | 1983 | 43.2\% | 17.4\% |
| Public contributions and donations | 10000 |  | . | 886 | 8.9\% | 886 | 8.9\% | 709 | . | 24.9\% |
| Capital Expenditure Standard Classification | 13614 | 12053 | 88.5\% | 17747 | 130.4\% | 29801 | 218.9\% | 119273 | 70.7\% | (85.1\%) |
| Governance and Administration | 11680 | 3939 | 33.7\% | 2638 | 22.6\% | 6577 | 56.3\% | 1963 | 169.9\% | 34.4\% |
| Executive \& Council | 314 | 106 | 33.9\% |  |  | 106 | 33.9\% |  | 53.1\% | (100.0\%) |
| Budget \& Treasury Office | 62 |  | 12.8\% | 25 | 40.6\% | ${ }^{33}$ | 53.480 |  | 58.1\% | (100.0\%) |
| Corporate Sevices | 11304 | 3825 | 33.8\% | 2613 | 23.1\% | 6438 | 57.0\% | 1954 | 174.3\% | 33.7\% |
| Community and Public Safety | 1671 | 2245 | 134.4\% | 1835 | 109.8\% | 4080 | 244.2\% | 117281 | 1123.5\% | (98.4\%) |
| Community \& Social Serices | 163 | 1950 | 1195.5\% | 1567 | 961.0\% | 3517 | 2156.5\% | 1307 | 12.3\% | 19.9\% |
| Sport And Recreation | 223 | 288 | 129.3\% | 159 | 71.5\% | 448 | 200.8\% | 1405 | 55.9\% | (88.7\%) |
| Public Satety | 1285 | 7 | . $5 \%$ |  |  | 7 | .5\% | 114566 | 21730.9\% | (100.0\%) |
| Housing | - | - | - | 108 | - | 108 | - |  | 11.8\% | 356.6\%\% |
| Health | - | - | - |  | - | - |  | - |  |  |
| Economic and Environmental Services | 247 | 3083 | 1250.8\% | 13261 | $5379.8 \%$ | 16344 | $6630.6 \%$ | 31 | .1\% | 42930.9\% |
| Planning and Development | 35 |  |  | 18 | 50.2\% | 18 | 50.2\% | 21 | 17.7\% | (17.2\%) |
| Road Transport | 189 | 3083 | 1635.6\% | 13244 | 7025.8\% | 16327 | $8661.5 \%$ | 3 |  | 434 833.2\% |
| Environmental Protection |  |  |  |  |  |  |  |  | ${ }^{82,36}$ | (100.0\%) |
| Trading Services | 17 | 2786 | 16 385.7\% | 13 | 79.1\% | 2799 | $16464.8 \%$ | (1) | .3\% | (1654.1\%) |
| Electicicty |  |  |  |  |  |  |  |  |  |  |
| Water |  | - |  |  | - | - |  | - | - | - |
| Waste Water Management | ${ }^{17}$ | 2786 | 16385.7\% | ${ }^{13}$ | 79.1\% | 2799 | 16464.8\% | (1) | - | (1654.1\%) |
| Waste Management | - | - | - |  | - | - | - | - | .3\% | - |
| Other | - | . | - | . | . | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 142099 | 119022 | 83.8\% | 49711 | 35.0\% | 168733 | 118.7\% | 32569 | 72.7\% | 52.6\% |
| Ratepayers and other | 10088 | 26672 | 26.5\% | 4387 | 42.9\% | 69959 | 69.4\% | 18604 | 63.0\% | 132.7\% |
| Government- operating | 26704 | 36349 | 136.1\% | 580 | 2.2\% | 36929 | 138.3\% | ${ }^{13966}$ | 117.5\% | (95.8\%) |
| Government - capital | 13027 |  |  | 584 | 44.9\% | 5844 | 44.9\% |  | . | (100.0\%) |
| Interest | 1560 | 56000 | 3599.7\% |  | - | 56000 | 3599.7\% | - | - | - |
| Dividends |  |  |  | $\cdots$ | - |  |  |  | - | - |
| Payments | (99493) | (73972) | 74.3\% | (36 338) | 36.5\% | (110 310) | 110.9\% | (26 758) | 48.5\% | 35.8\% |
| Suppliers and employees | (94 148) | (73972) | 78.6\% | (36 297) | 38.6\% | (110 269 | 117.19\% | (16255) | 32.0\% | 123.3\% |
| Finance charges | (664) |  |  | (41) | 6.1\% | (41) | 6.1\% | (10503) | 1558.0\% | (99.6\%) |
| Transters and grants | (4681) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 42606 | 45049 | 105.7\% | 13373 | 31.4\% | 58423 | 137.1\% | 5811 | 784.5\% | 130.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (13245) |  | - | 21500 | (162.3\%) | 21500 | (162.3\%) | 74382 | 74.0\% | (71.1\%) |
| Proceeds on disposal of PPE |  |  | . |  |  | - |  | - | - |  |
| Decrease in non-curentidebtors |  |  | - |  |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in inon-current investments | (13245) |  |  | 21500 | (162.3\%) | 21500 | (162.3\%) | 74382 | 74.0\% | (71.1\%) |
| Payments | (27 255) | (29704) | 109.0\% | (37 135) | 136.3\% | (66839) | 245.2\% | (84 111) | 89.8\% | (55.8\%) |
| Capita assets | (27255) | (29704) | 109006 | (37 135) | 136.3\% | (66839) | 245.2\% | (84111) | 89.8\% | (55.8\%) |
| Net Cash from(used) Investing Activities | (40 500) | (29704) | 73.3\% | (15635) | 38.6\% | (45 339) | 111.9\% | (9729) | $\cdots$ | 60.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long terms/efinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 20) |  |  | - |  | - |  | , | - | - |
| Payments | (700) | . | $\cdot$ | - | . | . |  | - | $\cdot$ | - |
| Repayment of borowing | (700) |  |  | . |  | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | (700) | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1406 | 15345 | 1091.7\% | (2262) | (160.9\%) | 13084 | 930.7\% | (3918) | 75.8\% | (42.3\%) |
| Cashlcash equivalents at the year begin: | 844 | (11248) | (1332.7\%) | 4098 | 485.5\% | (11248) | (1332.7\%) | 8537 | 100.0\% | (52.0\%) |
| Cashlcash equivalents at the year end: | 2250 | 4098 | 182.1\% | 1836 | 81.6\% | 1836 | 81.6\% | 4620 | 66.1\% | (60.3\%) |



| 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 Electricity |  | . |  |  | - |  |  |  |  |  |
| Bulk Water | - | - | - | - | - |  |  | - |  |  |
| PAYE deductions | - | - | - | . | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | . | - |  | - | . | - | - |
| Trade Creditors | 21594 | 100.0\% | - | - | - |  | - | - | 21594 | 100.0\% |
| Auditor-General | - | - | . | - | . |  | - |  | - | - |
| Other | - | - | - |  | - |  |  |  | , | - |
| Total | 21594 | 100.0\% | - | - | - |  | - | - | 21594 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | D D Naidoo |  |  | ${ }^{039} 9761202$ |  |  |  |  |  |  |
| Financial Manager | A Nunkumar |  |  | 0399784311 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 109473 | 30935 | 28.3\% | 12079 | 11.0\% | 43014 | 39.3\% | 7579 | 75.2\% | 59.4\% |
| Property ates | 2303 |  |  | 1443 | 62.7\% | 1443 | $62.7 \%$ |  | 29.5\% | (100.0\%) |
| Property ates - penalities and collection charges |  |  |  |  |  |  | - | - |  | - |
| Serice charges - electricity reverue | - | - | - | - | , | - | - | . | - | - |
| Senice charges - water revenue | - | - | - | - |  |  | - | - | - | - |
| Serice charges - sanitation revenue |  | - | - | - |  |  | - |  | - |  |
| Senice charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Senice charges - other |  | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment |  | - | - | - | - | - | - | - | - | - |
| Interest earned - extemal investments | - | 353 | - | 165 | - | 518 | - | 321 | - | (48.5\%) |
| Interestearned- outstanding debioris |  | - |  | - |  |  | - |  | - |  |
| Dividend received |  | - | - | - | - |  | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits |  | - | - | - | - | - | - | - | - |  |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 1433 | 28603 | 27.7\% | 10460 | 10.1\% | 3966 | 37.9\% | 7244 | 68.1\% | 44.4\% |
| Other own revenue | 4027 | 1979 | 49.2\% | 10 | .2\% | 1989 | 49.4\% | 14 | 329.2\% | (29.46) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  | - |
| Operating Expenditure | 69449 | 9879 | 14.2\% | 13397 | 19.3\% | 23276 | 33.5\% | 11580 | 42.2\% | 15.7\% |
| Employee related costs | 21331 | 4104 | 19.2\% | 5044 | 23.6\% | 9148 | 42.966 | 3744 | 31.5\% | 34.7\% |
| Remuneration of councillors | 8947 | 2095 | 23.4\% | 2042 | 22.8\% | 4137 | 46.2\%6 | 2000 |  | 2.1\% |
| Debtimpaiment |  |  | - |  |  | - | - | . | - | - |
| Depreciaion and asset impairment | 5545 | - | - | - | - | - | - | - | - | - |
| Finance charges |  | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Contractes senices | $\cdot$ | $\cdot$ | - | - | - | $\bigcirc$ | - | $:$ | - | $:$ |
| Transters and grants Other expenditure | 33626 | 3680 | 10.9\% | 6311 | 18.8\% | 9991 | 29.7\% | 5835 | 42.5\% | ${ }^{8.2 \%}$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 40024 | 21057 |  | (1318) |  | 19738 |  | (4001) |  |  |
| Transfers recognised-capital |  | - |  | - |  |  |  |  |  |  |
| Contributions recogrised - capital | - | - | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | - | , |  | , | , |  |
| Surplus/(Deficit) after capital transfers and contributions | 40024 | 21057 |  | (1318) |  | 19738 |  | (4001) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 40024 | 21057 |  | (1318) |  | 19738 |  | (4001) |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 40024 | 21057 |  | (1318) |  | 19738 |  | $(4001)$ |  |  |
| Share of surplus (deficit) of associate |  |  | - |  | $\cdot$ |  | - |  | . | - |
| Surplus([Deficit) for the year | 40024 | 21057 |  | (1318) |  | 19738 |  | (4001) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38962 | 4279 | 11.0\% | 1890 | 4.9\% | 6169 | 15.8\% | 17445 | 62.1\% | (89.2\%) |
| National Govermment | 37191 | 4279 | 11.5\% | 1890 | 5.1\% | 6169 | 16.6\% | 13161 | 49.3\% | (85.6\%) |
| Provincial Government | 1771 | . | . | . | - | . | - | 4284 | . | (100.0\%) |
| District Municipality | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | . | - | - |
| Other transiers and grants | - | - |  | - | - | . | . | . | - | - |
| Transfers recognised - capital | 38962 | 4279 | 11.0\% | 1890 | 4.9\% | 6169 | 15.8\% | 17445 | 62.1\% | (89.2\%) |
| Borrowing |  | . | . | . | $\cdot$ |  | - |  |  |  |
| Intemally generated funds | - | - | - | . | - | - | - | - | . |  |
| Public contributions and donations | $\cdot$ | $\cdot$ | - | - | - | - | - | - | . | - |
| Capital Expenditure Standard Classification | 38962 | 4279 | 11.0\% | 1890 | 4.9\% | 6169 | 15.8\% | 8703 | 46.8\% | (78.3\%) |
| Governance and Administration | 1881 | 33 | 1.7\% | 38 | 2.0\% | 71 | 3.8\% | 8 | 11.5\% | 349.4\% |
| Executive \& Council |  | 33 | 54.8\% | 4 | 7.3\% | 37 | 62.2\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 50 | - | - | - | - | - |  | - | 106.9\% |  |
| Corporate Senices | 1771 |  |  | 34 | 1.9\% | 34 | 1.9\% | 8 | 4.5\% | 297.8\% |
| Community and Public Safety | 37066 | 4246 | 11.5\% | 1852 | 5.0\% | 6098 | 16.5\% | 8694 | 47.9\% | (78.7\%) |
| Community \& Social Serices | 37066 | 4246 | 11.5\% | 1852 | 5.0\% | 6098 | 16.5\% | 8694 | 47.9\% | (78.7\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | - |
| Public Satety | - |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15 | - | - | - | - | - | . | - | - | - |
| Planning and Development | 15 | - | - | - | - | - | - | - | - |  |
| Road Transport |  | - |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - |  | - | - |  | - | - |  |
| Trading Services | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 109473 | 50236 | 45.9\% | 19838 | 18.1\% | 70074 | 64.0\% | 25016 | 71.0\% | (20.7\%) |
| Ratepayers and other | 5430 | 2898 | 5.4\% | 2331 | 42.9\% | 5229 | 96.3\% | 10 | 187.7\% | 23810.2\% |
| Government- operating | 78488 | 34039 | 43.4\% | 17041 | 21.7\% | 51080 | 65.19\% | 7241 | 55.1\% | 135.4\% |
| Government-capital | 24655 | 12946 | 52.5\% |  |  | 12946 | 52.5\% | 17445 | 101.9\% | (100.0\%) |
| Interest | 900 | 353 | 39.2\% | 465 | 1.7\% | 818 | 90.996 | 321 | 183.0\% | 45.2\% |
| Dividends | - |  |  | - | \% |  |  |  | $\therefore$ | - |
| Payments | (70 511) | (9879) | 14.0\% | (13 397) | 19.0\% | (23276) | 33.0\% | (11729) | 42.5\% | 14.2\% |
| Suppliers and employees | (70511) | (9879) | 14.0\% | (13997) | 19.0\% | (23276) | 33.0\% | (11729) | 42.5\% | 14.2\% |
| Finance charges |  |  |  | - | - |  |  |  | - | - |
| Transters and grants | . |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 38962 | 40357 | 103.6\% | 6441 | 16.5\% | 46798 | 120.1\% | 13287 | 116.0\% | (51.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  |  |  | . |  |  |  |
| Proceeds on disposal of PPE | - | , | - | - | - | - | . | - | - | - |
| Decrease in non-curentidebtors | - | - | - | - |  | - |  |  | - |  |
| Decrease in othe non-curentr receivales | - | - | - | - | - | - | - | $\bigcirc$ | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  |  |  |  |  | - |
| Payments | (38962) | (4279) | 11.0\% | (6104) | 15.7\% | (10 382) | 26.6\% | (8703) | 46.8\% | (29.9\%) |
| Capital assets | (38962) | (4279) | 11.0\% | (6104) | 15.7\% | (10382) | 26.66 | (8703) | 46.8\% | (29.9\%) |
| Net Cash from/(used) Investing Activities | (38962) | (4279) | 11.0\% | (6104) | 15.7\% | (10382) | 26.6\% | (8703) | 46.8\% | (29.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Repayment of borowing | - |  | . | . | - | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $\cdot$ | 36079 | $\cdot$ | 337 | - | 36416 | - | 4584 | \#\#\#\#\#\#\#\#\#\#\#\# | (92.6\%) |
| Cashlcash equivalents at the year begin: | - |  | - | 36079 | - | - | - | 18704 |  | 92.9\% |
| Cashlcashe equivalents at the year end: |  | 36079 |  | 36416 |  | 36416 |  | 23288 | $582007575.0 \%$ | 56.4\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - |  | - |  |  | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | 3159 | 100.0\% | 3159 | 100.0\% | - | - |
| Sanitaion | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  | - | . | . |  |  |  |  | . |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 3159 | 100.0\% | 3159 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - |  | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - |  |  |  |  | - |  |  |
| Other | . | - | - | - | . |  | 3159 | 100.0\% | 3159 | 100.0\% | - | - |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 3159 | 100.0\% | 3159 | 100.0\% | - | - |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr } r \text {. J Jgesi (Acting) } \\ \text { MR. O Khushi }\end{array}$ | $\begin{array}{l}0399720005 \\ 0399720005\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 78248 | 9716 | 12.4\% | 24895 | 31.8\% | 34610 | 44.2\% | 29987 | 56.4\% | (17.0\%) |
| Property rates | 9175 | 3108 | 33.9\% | 1423 | 15.5\% | 4531 | 49.4\% | 1808 | 46.2\% | (21.3\%) |
| Property rates - penalies and collection charges | 110 | 128 | 116.7\% | 104 | 94.7\% | 233 | 211.4\% | 152 | 78.0\% | (31.6\%) |
| Senice charges - electricity revenue | 21668 | 4661 | 21.5\% | 3077 | 14.2\% | 7738 | 35.7\% | 3106 | 36.8\% | (1.0\%) |
| Serice charges -water revenue |  | - |  |  | - |  |  | - |  | - |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Serice charges - refuse revenue | 1177 | 296 | 25.2\% | 209 | 17.7\% | 505 | 42.996 | 282 | 49.5\% | (25.960) |
| Sevice charges other | - | - |  | 159 | - | 159 |  | 14 | 1.8\% | 1017.0\% |
| Rental of tacilites and equipment | 207 | 9 | 4.5\% |  | - | 9 | 4.5\% | 0 | .1\% | (100.0\%) |
| Interest eaned - extemal invesments | 2766 | 436 | 15.7\% | 342 | 12.4\% | 778 | 28.1\% | 85 | 14.0\% | 301.7\% |
| Interest earned - outstanding debiors |  | 85 | - | 97 | - | 182 |  | - | - | (100.0\%) |
| Dividends received | $\cdots$ | - | - | 7 | - | - | - | - | - | - |
| Fines | 231 | 14 | 6.1\% | 27 | 11.6\% | ${ }^{41}$ | 17.8\% | 27 | 27.2\% | 1.1\% |
| Licences and permits | - | - |  |  | - |  |  | 351 | 26.376 | (100.0\%) |
| Agency serices |  | $\cdots$ |  |  | - | - |  |  |  |  |
| Transfers recognised - operational | 37724 | 347 | . $9 \%$ | 16604 | 44.0\% | 16951 | 44.9\% | ${ }^{23983}$ | 107.1\% | (30.860) |
| Other own revenue | 5191 | 630 | 12.1\% | 2854 | 55.0\% | 3485 | 67.1\% | 180 | 2.7\% | 1489.0\% |
| Gains on disposal of PPE |  | - |  |  | - |  |  |  |  | - |
| Operating Expenditure | 78248 | 16290 | 20.8\% | 17471 | 22.3\% | 33761 | 43.1\% | 15394 | 46.5\% | 13.5\% |
| Employee related costs | 27409 | 6274 | 22.9\% | 8004 | 29.2\% | 14278 | 52.1\% | 6895 | 50.1\% | 16.1\% |
| Remuneration of councillors | 4779 | 722 | 15.1\% | 783 | 16.4\% | 1506 | 31.5\% | 1094 | 38.6\% | (28.46) |
| Debtimpaiment | 115 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 2576 | - | - |  | - | - | $\cdot$ |  | - | - |
| Finance charges | - | 23 | - |  | - | ${ }^{23}$ | - | 25 | 22.9\% | (100.0\%) |
| Bulk purchases | 16797 | 6244 | 37.2\% | 3487 | 20.8\% | 9731 | 57.996 | 2606 | 54.6\% | 33.8\% |
| Other Materials | ${ }_{537}$ | 170 | $31.6 \%$ | 64 | 12.0\% | 234 | 43.686 | . | - | (100.0\%) |
| Contractes serices | 1526 | 189 | 12.4\% | 260 | 17.1\% | 450 | 29.5\% | 98 | - | 165.0\% |
| Transters and grants | 5173 | 326 | ${ }^{6.3 \%}$ | 579 | 11.2\% | 905 | 17.5\% | - | 13.3\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 19336 | 2342 | 12.1\% | 4293 | 22.2\% | 6634 | 34.3\% | 4676 | 45.0\% | (8.276) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 0 | (6 574) |  | 7423 |  | 849 |  | 14593 |  |  |
| Transfers recognised - capital |  | ${ }^{0}$ |  |  | - | 0 |  | - |  |  |
| Contributions recognised - -apital | - | - | - | - | $\cdot$ | - | - | $\checkmark$ | - | - |
| Contributed assets | - | - | $\cdots$ | - | - | - | - | $\cdots$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | (6 574) |  | 7423 |  | 850 |  | 14593 |  |  |
| Taxation | - | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 0 | (6574) |  | 7423 |  | 850 |  | 14593 |  |  |
| Atributable to minoorities | - |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 0 | (6574) |  | 7423 |  | 850 |  | 14593 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | . | . |
| Surplus/(Deficit) for the year | 0 | (6574) |  | 7423 |  | 850 |  | 14593 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 32098 | 5459 | 17.0\% | 4908 | 15.3\% | 10367 | 32.3\% | 845 | - | 480.7\% |
| National Govermment | 32098 | 3830 | 11.9\% | 3197 | 10.0\% | 7027 | 21.9\% | 674 | - | 374.1\% |
| Provinicial Government |  | 1553 | - | 1686 | - | 3239 | - | - | - | (100.0\%) |
| District Municipality |  |  |  | - |  | . |  | . |  | - |
| Other transters and grants | - | . | - | - | - | - | - | $\cdot$ | . | - |
| Transfers recognised - capital | 32098 | 5383 | 16.8\% | 4883 | 15.2\% | 10266 | 32.0\% | 674 | $\cdot$ | 624.1\% |
| Borrowing |  |  | - |  | . |  | . |  |  |  |
| Intemally generated funds | - | 75 | . | 26 | - | 101 | - | 171 | . | (85.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 32098 | 5325 | 16.6\% | 4909 | 15.3\% | 10234 | 31.9\% | 8483 | 26.1\% | (42.1\%) |
| Governance and Administration | 479 |  | - | 2 | . $4 \%$ |  | .4\% | 48 | 11.6\% | (96.5\%) |
| Executive \& Council |  | - | . |  |  |  |  | 16 | 29.7\% | (100.0\%) |
| Budget \& Treasury Office | 255 | - | - | 2 | .7\% | 2 | .7\% | 32 | 51.1\% | (94.6\%) |
| Corporate Serices | 132 |  |  |  |  |  |  |  | .1\% | (100.0\%) |
| Community and Public Safety | 3395 | 365 | 10.7\% | 236 | 7.0\% | 601 | 17.7\% | 1922 | 70.4\% | (87.7\%) |
| Community \& Social Serices | 15 | (10) | (6.5\%) | . | - | (10) | (63.5\%) | 74 | 26.1\% | (100.0\%) |
| Sport And Recreation |  | 374 | - |  | - | 374 |  | 1829 | 457.3\% | (100.0\%) |
| Public Satety | 350 | - | - | - | - |  | - |  |  |  |
| Housing | 3000 | $\cdot$ | - | 236 | 7.9\% | 236 | 7.9\% | - | - | (100.0\%) |
| Heath |  | - | - |  |  |  |  | 18 | 45.9\% | (100.0\%) |
| Economic and Environmental Services | 25425 | 4971 | 19.6\% | 4609 | 18.1\% | 9581 | 37.7\% | 6317 | 33.3\% | (27.0\%) |
| Planning and Development | 495 |  |  | ${ }^{23}$ | 4.6\% | ${ }^{23}$ | 4.6\% | ${ }^{46}$ | ${ }^{72.5 \%}$ | (50.19) |
| Road Transport | 24930 | 4971 | 19.9\% | 4586 | 18.4\% | 9558 | 38.3\% | 6271 | 33.24 | (26.96) |
| Envirommental Protection |  | - |  |  |  |  |  |  |  |  |
| Trading Services | 2800 | (11) | (.4\%) | 62 | 2.2\% | 51 | 1.8\% | 196 | 2.3\% | (68.3\%) |
| Electicity | 2550 | (39) | (1.5\%) | - | - | (39) | (1.5\%) | 196 | 1.6\% | (100.0\%) |
| Water |  | - | - | \% | - | - |  |  |  | - |
| Waste Water Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Waste Management | 250 | 29 | 11.4\% | 62 | 24.8\% | ${ }_{91}$ | 36.2\%6 | - | 87.4\% | (100.0\%) |
| Other | . | . | . | - | . | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11941 | 48115 | 402.9\% | 49876 | 417.7\% | 97991 | 820.6\% | 25223 | 83.8\% | 97.7\% |
| Ratepayers and other | 9175 | 25663 | 279.7\% | 34923 | 380.6\% | 60587 | 660.3\% | 11747 | 52.5\% | 197.3\% |
| Government- operating |  | 17419 |  | 14553 |  | 31972 |  | 10851 | 125.5\% | 34.1\% |
| Government - capital |  | 4912 |  | 340 |  | 5252 |  | 2433 | - | (86.0\%) |
| Interest | 2766 | 121 | 4.4\% | 60 | 2.2\% | 180 | 6.5\% | 192 | 12.4\% | (69.0\%) |
| Dividends | . |  | - |  |  |  | - | - | - | - |
| Payments | - | (41 066) | - | (45905) | . | (86971) | - | (10489) | 53.6\% | 337.7\% |
| Suppliers and employees | - | (40572) | - | (45300) | - | (85873) | - | (10489) | 53.8\% | 331.9\% |
| Finance charges | - | (168) | - | - |  | (168) | , | - | - | - |
| Transters and grants | - | (326) | - | (605) |  | (931) | - |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 11941 | 7049 | 59.0\% | 3970 | 33.2\% | 11020 | 92.3\% | 14734 | . | (73.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  | . |  | . | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - | - | - |
| Decrease in non-curentit debtors |  | - | - |  |  | - |  | - | - |  |
| Decrease in other non-currentreceivables | - | - | - |  |  | - |  | - | - |  |
| Decrease (increase) in inon-current investments | - |  | - | - |  | ) |  | - | - |  |
| Payments | . | (5846) | , | (5578) | . | (11424) | - | (5406) | $\cdot$ | 3.2\% |
| Capitalassets | . | (5846) |  | (5578) |  | (11424) |  | (5406) |  | 3.2\% |
| Net Cash from/(used) Investing Activities | . | (5 846) | . | (5578) | . | (11 424) | - | (5406) | . | 3.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long terms/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - |  | - |  | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Repayment of borowing | - | - |  | - |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 11941 | 1203 | 10.1\% | (1607) | (13.5\%) | (404) | (3.4\%) | 9328 | - | (117.2\%) |
| Cashlcash equivalents at the year begin: |  | 1781 |  | 2983 |  | 1781 |  | 1806 | - | 65.2\% |
| Cashlcashe equivalents at the year end: | 11941 | 2983 | 25.0\% | 1376 | 11.5\% | 1376 | 11.5\% | 11134 | . | (87.6\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1117 | 100.0\% | - |  |  |  |  |  | 1117 | 5.9\% |
| Buk Water |  |  | - |  |  |  |  | - |  |  |
| PAYE deductions | 341 | 100.0\% | - | - | - |  | - | - | 341 | 1.8\% |
| VAT (output less input) | - | - | - | - | - |  | . | - | $\cdot$ | - |
| Pensions/Retirement | 361 | 100.0\% | - | - | - |  | - | - | 361 | 1.9\% |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditors | 6084 | 100.0\% | - | - | - |  | - | - | 6084 | 32.3\% |
| Audior-General |  | $\cdots$ | - | - | - |  |  | - |  |  |
| Other | 10917 | 100.0\% | - | - | - |  | - | - | 10917 | 58.0\% |
| Total | 18820 | 100.0\% | $\cdot$ | - | - |  | - | - | 18820 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr S Sbhele } \\ \text { S Mbhele (Acting) }\end{array}$ | 0394331205 <br> 039433 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 24895 | 10702 | 43.0\% | 5550 | 22.3\% | 16252 | 65.3\% | 10004 | 118.3\% | (44.5\%) |
| Property ates | 754 | 208 | 27.5\% | 155 | 20.6\% | 363 | 48.1\% |  | 100.0\% | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  | - |  |  | - |
| Serice charges - electricity reverue |  | - |  | - |  | - | - |  | - | - |
| Senice charges - water revenue |  | - |  | - |  |  | - | - | - | - |
| Serice charges - sanitition revenue |  |  |  | - |  |  | - |  |  |  |
| Serice charges - refuse revenue |  | - |  | - |  |  | - |  | - |  |
| Senice charges -other | - | - | - | - | - | - | - | - | - | , |
| Rental of facilities and equipment | 18 | 4 | 20.4\% | 2 | 8.8\% | 5 | 29.26\% | 2 | 25.0\% | (21.178) |
| Interest earned - extemal investments | 378 | 246 | 65.1\% | 251 | 66.5\% | 497 | 131.5\% | 122 | 59.2\% | 106.5\% |
| Interest earned- outstanding debtors |  |  |  | - |  |  | - |  |  |  |
| Dividends received | - | - | - | - | - |  | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits | - | $\cdot$ |  | - | - | - | $\cdot$ | - | - |  |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 23349 | 10222 | 3.8\% | 5086 | 21.8\% | 15308 | 65.6\% | 9867 | 120.1\% | (48.5\%) |
| Other own revenue | 396 | 23 | 5.8\% | ${ }_{5} 5$ | 14.2\% | 79 | 20.0\% | 14 | - | 305.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | - |  |  |
| Operating Expenditure | 24895 | 5008 | 20.1\% | 5113 | 20.5\% | 10121 | 40.7\% | 4513 | 50.8\% | 13.3\% |
| Employee related costs | 10480 | 2074 | 19.8\% | 1870 | 17.8\% | 3944 | 37.6\% | 1615 | 149.0\% | 15.8\% |
| Remuneration of councillors | 2611 | 574 | 22.0\% | 586 | 22.4\% | 1160 | 44.466 | 491 | 47.9\% | 19.5\% |
| Debt impaiment |  |  | - |  | - | - | - |  |  | - |
| Depreciaion and asset impairment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - |  | - | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | , | - | \% |
| Contractes serices | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | ${ }^{71}$ | - | (100.0\%) |
| Transters and grants Other expenditure | $\begin{aligned} & 5362 \\ & 6442 \\ & 642 \end{aligned}$ | 2360 | 36.6\% | ${ }_{265} 6$ | 41.2\% | 5016 | 77.9\% | ${ }_{2337}$ | 98.4\% | ${ }_{13.7 \%}$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | - | 5694 |  | 438 |  | 6131 |  | 5491 |  |  |
| Transters recognised - capital | 18181 | 2324 | 12.8\% | - |  | 2324 | 12.8\% |  |  |  |
| Contributions recogrised - capital |  |  | . | - |  |  |  | - | - |  |
| Contributed assets |  | - |  | - | - |  |  | , |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 18181 | 8018 |  | 438 |  | 8456 |  | 5491 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 18181 | 8018 |  | 438 |  | 8456 |  | 5491 |  |  |
| Atributable to minorities |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 18181 | 8018 |  | 438 |  | 8456 |  | 5491 |  |  |
| Share of surplus (deficit) of associate |  |  | - |  | - |  | - | . | $\cdot$ |  |
| Surplus([Deficit) for the year | 18181 | 8018 |  | 438 |  | 8456 |  | 5491 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18182 | 2510 | 13.8\% | 2565 | 14.1\% | 5075 | 27.9\% | 1019 | - | 151.8\% |
| National Govermment | 7057 | 2438 | 34.5\% | 2565 | 36.3\% | 5003 | 70.9\% | 70 | - | 3572.4\% |
| Provincial Government | 11125 | 72 | .7\% | . | - | 72 | . $7 \%$ | 949 | . | (100.0\%) |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - | . | - |
| Other transiers and grants | . | . | - | - | - | . | - | . |  | . |
| Transfers recognised - capital | 18182 | 2510 | 13.8\% | 2565 | 14.1\% | 5075 | 27.9\% | 1019 | $\cdot$ | 151.8\% |
| Borrowing |  | . | . | . | . |  | (1) | - | - | . |
| Intemally generated funds |  | - | - | . | - | - | - | - |  |  |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 18182 | 2510 | 13.8\% | 2565 | 14.1\% | 5075 | 27.9\% | 1019 | 22.7\% | 151.8\% |
| Governance and Administration | 1863 | 6 | . $3 \%$ | 105 | 5.6\% | 111 | 5.9\% | 70 | 1.5\% | 50.2\% |
| Executive \& Council | 954 |  |  |  |  |  |  | 59 | .8\% | (100.0\%) |
| Budget \& Treasury Office | 54 | - | - | 7 | 12.2\% | 7 | 12.2\% | 11 | - | (39.8\%) |
| Corporate Sevices | 854 | 6 | . $7 \%$ | 98 | 11.5\% | 104 | 12.2\% |  |  | (100.0\%) |
| Community and Public Safety | 16319 | 2504 | 15.3\% | 2460 | 15.1\% | 4964 | 30.4\% | 949 |  | 159.2\% |
| Community \& Social Serices | 16319 | 2504 | 15.3\% | 2460 | 15.1\% | 4964 | 30.4\% | 949 | - | 159.2\% |
| Sport And Recreation | , | . | - | - | - | - |  | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - |  | - | - |  | - | - |  |
| Trading Services | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 42681 | 18251 | 42.8\% | 6499 | 15.2\% | 24750 | 58.0\% | 17899 | 88.7\% | (63.7\%) |
| Ratepayers and other | 772 | 1612 | 208.8\% | 1161 | 150.4\% | 2773 | 359.2\% | 623 | 159.5\% | 86.5\% |
| Government- operating | 23349 | 10822 | 46.4\% | 5086 | 21.8\% | 15908 | 68.1\% | 6456 | 82.76 | (21.2\%) |
| Government - capital | 18182 | 5571 | 30.6\% |  |  | 5571 | 30.6\% | 10699 | 92.8\% | (100.0\%) |
| Interest | 378 | 246 | 65.1\% | 251 | 66.5\% | 497 | 131.5\% | 122 | 59.5\% | 106.5\% |
| Dividends | $\cdots$ |  |  | 20) | \% |  |  |  | $\therefore$ | - |
| Payments | (24500) | (5366) | 21.9\% | (5420) | 22.1\% | (10787) | 44.0\% | (17 143) | 104.8\% | (68.4\%) |
| Suppliers and employees | (12439) | (5366) | 43.1\% | (5420) | 43.6\% | (10787) | 86.7\% | (16512) | 133.0\% | (67.2\%) |
| Finance charges | - |  |  | - | - | . |  | - | - | - |
| Transters and grants | (12061) |  |  | - | . |  |  | (631) | 20.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 18181 | 12884 | 70.9\% | 1078 | 5.9\% | 13963 | 76.8\% | 755 | 70.4\% | 42.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  | - |  | . | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - |  | - | . | - | - | - |
| Decrease in non-curentidebtors | - | - | - | - |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  | $\bigcirc$ | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  |  |  | (170) | - | - |
| Payments | (18182) | (2673) | 14.7\% | (2580) | 14.2\% | (5253) | 28.9\% | (1710) | - | 50.8\% |
| Capital assets | (18182) | (2673) | 14.7\% | (2580) | 14.2\% | (5253) | 28.9\% | (1710) |  | 50.8\% |
| Net Cash from/(used) Investing Activities | (18182) | (2673) | 14.7\% | (2580) | 14.2\% | (5 253) | 28.9\% | (1710) | - | 50.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | - | - | - |
| Payments | - |  | $\cdot$ | - | . | $\cdot$ | - | - | - | - |
| Repayment of borowing | - |  |  | . |  | . | , |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held |  | 10211 | (1024 191.3\%) | (1501) | 150 589.9\% | 8710 | (873 601.4\%) | (955) | 53.7\% | 57.2\% |
| Cashlcash equivalents at the year begin: | 9762 | 18343 | 187.9\% | 28554 | 292.5\% | 18343 | 187.9\% | 12628 | - | 126.1\% |
| Cashlcash equivalents at the year end: | 9761 | 28554 | 292.5\% | 27053 | 277.2\% | 27053 | 277.2\% | 11673 | 64.2\% | 131.8\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - |  | - | - |  | - |  | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | 52 | 14.0\% | ${ }^{38}$ | 10.3\% | 2 | .6\% | 276 | 75.0\% | 368 | 100.0\% |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other |  | - | . |  |  |  |  | . | - |  |  |  |
| Total By Income Source | 52 | 14.0\% | 38 | 10.3\% | 2 | .6\% | 276 | 75.0\% | 368 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | $\cdot$ |  |  |  | - | - | - |  |  |
| Business | 52 | 14.0\% | ${ }^{38}$ | 10.3\% | 2 | .6\% | 276 | 75.0\% | 368 | 100.0\% |  | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | - | $\cdot$ | . | $\cdots$ | - | $\square$ | - | $\cdots$ | . | - |  | - |
| Total By Customer Group | 52 | 14.0\% | 38 | 10.3\% | 2 | .6\% | 276 | 75.0\% | 368 | 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 | - | - | - |  | - | - |  | . | - | - |
| Bulk Water | - | - | - | - |  | - |  |  | - |  |
| PAYE deducions | - | - | - | - | . | - | - | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | $\cdot$ | - | - | - | - | - | - | - | $\cdots$ | $\cdots$ |
| Other | 477 | 26.1\% | - | - | - | - | 1355 | 73.9\% | 1832 | 100.0\% |
| Total | 477 | 26.1\% | - | - | - | - | 1355 | 73.9\% | 1832 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr K Kulu } \\ \text { Bheki cele }\end{array}$ | $\begin{array}{l}0395341584 \\ 0395341807\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 204953 | 23605 | 11.5\% | 21945 | 10.7\% | 45550 | 22.2\% | 24315 | 13.4\% | (9.7\%) |
| National Goverment | 41269 | 4118 | 10.0\% | 7394 | 17.9\% | 11513 | 27.9\% | 18002 | 13.5\% | (58.9\%) |
| Provincial Goverment | 123085 | 16784 | 13.6\% | 11127 | 9.0\% | 27910 | 22.7\% | . | . | (100.0\%) |
| District Municipality | - | - | - | . | - | - | . |  |  | - |
| Other transers and grants | . | - | - | . | - | . | - | - | - | - |
| Transfers recognised - capital | 164353 | 20902 | 12.7\% | 18521 | 11.3\% | 39423 | 24.0\% | 18002 | 13.5\% | 2.9\% |
| Borrowing | 5500 |  | . | 351 | 6.4\% | 351 | 6.4\% | 6047 | 17.4\% | (94.2\%) |
| Intemally generated funds | 35100 | 2703 | 7.7\% | 3072 | 8.8\% | 5776 | 16.5\% | 266 | 1.3\% | 1053.5\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 204953 | 23605 | 11.5\% | 23590 | 11.5\% | 47195 | 23.0\% | 24309 | 13.3\% | (3.0\%) |
| Govermance and Administration | 199981 | 19324 | 9.7\% | 23000 | 11.5\% | 42325 | 21.2\% | 384 | 5.9\% | 5893.8\% |
| Executive \& Council | 199601 | 18348 | 9.2\% | 22975 | 11.5\% | 41322 | 20.7\% | 292 | 149.9\% | 7774.4\% |
| Budget \& Treasury Office | 310 | 977 | 315.1\% | 26 | 8.3\% | 1002 | 323.5\% |  | 1.0\% | (51.6\%) |
| Corporate Sevices | 70 |  |  |  |  |  |  | 39 | 24.5\% | (100.09\%) |
| Community and Public Safety | 2647 | 3964 | 149.7\% | 292 | 11.0\% | 4256 | 160.8\% | 18077 | 12.2\% | (98.4\%) |
| Community \& Social Serices | 485 | 6 | 1.2\% | 122 | 25.1\% | 128 | 26.3\% | 4167 | 11.3\% | (97.19\%) |
| Sport And Recreation |  |  |  | 80 | - | 80 |  | 12 | .2\% | 588.3\% |
| Public Satety | 1841 | - |  |  | . |  |  |  | 2.3\% | (100.0\%) |
| Housing | - | 3937 |  | - | - | 3937 | - | 13866 | 13.6\% | (100.0\%) |
| Heath | 321 | 21 | 6.4\% | 91 | 28.2\% | 111 | 34.6\% | 25 | 21.3\% | 262.2\% |
| Economic and Environmental Services | 1071 | 300 | 28.0\% | 105 | 9.8\% | 405 | 37.8\% | 5235 | 26.9\% | (98.0\%) |
| Planning and Development | 276 | 300 | 108.4\% | 14 | 5.2\% | 314 | 113.6\% | 41 | 12.6\% | (65.19) |
| Road Transport | 92 |  |  |  |  |  |  | 5194 | 27.2\% | (100.0\%) |
| Environmental Protection | 703 | - | - | 91 | 12.996 | 91 | 12.9\% |  | - | (100.0\%) |
| Trading Services | 1255 | - | - | 192 | 15.3\% | 192 | 15.3\% | 607 | 3.7\% | (68.3\%) |
| Electicity | 1255 | - | - |  |  | - | - |  | - |  |
| Water | . | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | 363 | - | (100.0\%) |
| Waste Management | - | - | - | 192 | - | 192 | - | 244 | 26.8\% | (21.2\%) |
| Other | . | 18 | $\cdot$ | - | $\cdot$ | 18 | - | 6 | 17.4\% | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 544275 | 135020 | 24.8\% | 178845 | 32.9\% | 313865 | 57.7\% | 162788 | 47.4\% | 9.9\% |
| Ratepayers and other | 37473 | ${ }_{96} 706$ | 25.9\% | 124002 | 33.1\% | 220707 | 58.9\% | 104006 | 38.8\% | 19.2\% |
| Government - operating | 71279 | 9634 | 13.5\% | 36299 | 50.9\% | 45933 | 64.4\% | 58782 | 83.6\% | (38.2\%) |
| Goverrment- capital | 76844 | 28633 | 37.3\% | 18475 | 24.0\% | 47108 | 61.3\% |  | . | (100.0\%) |
| Interest | 21680 | 48 | .2\% | 70 | .3\% | 118 | . $5 \%$ |  |  | (100.0\%) |
| (ividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (508 529) | (334 811) | 65.8\% | (258882) | 50.9\% | (593 694) | ${ }^{116.7 \%}$ | ${ }_{(111744)}$ | ${ }^{33.0 \%}$ | $131.7 \%$ 298.5\% |
| Suppliers and employees Finance charges | $\underset{(9494)}{(9405)}$ |  | 67.1\% |  |  |  |  | (46781) | ${ }_{\text {439.9\% }}$ |  |
| Transfers and grants |  | . |  |  | . |  |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 35747 | (199791) | (558.9\%) | (80 037) | (223.9\%) | (279828) | (782.8\%) | 51043 | (30.9\%) | (256.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 34990 | 227775 | 651.0\% | 109203 | 312.1\% | 336978 | 963.1\% | (160 561) | (708.6\%) | (168.0\%) |
| Proceeds on disposal of PPE | 34990 |  |  |  |  |  | - |  |  |  |
| Decrease in non-curent debtors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-curentr receivables |  | - |  |  |  | - |  | - | - | - |
| Decrease (increase) in on-current investments |  | 227775 |  | 109203 | - | 336978 | - | (120561) | (708.6\%) | (168.0\%) |
| Payments | (60905) | (23 605) | 38.8\% | (23 590) | 38.7\% | (47 195) | 77.5\% | (26 282) | 47.4\% | (10.2\%) |
| Capitalassets | (60905) | (23605) | 38.8\% | (23590) | 38.7\% | (47 195) | 77.5\% | (26282) | 47.4\% | (10.2\%) |
| Net Cash from/(used) Investing Activities | (25915) | 204170 | (787.8\%) | 85613 | (330.4\%) | 289783 | (1118.2\%) | (186843) | 133.3\% | (145.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 162 | 39 | 24.3\% | 167 | 103.4\% | 206 | 127.7\% | 39232 | 332.4\% | (99.6\%) |
| Shortterm loans |  | - | - |  |  |  |  | 39000 | 343.8\% | (100.0\%) |
| Borrowing long term/efefinancing | - | - | - | - | - | - |  |  |  |  |
| Increase (decrease) in consumer deposits | 162 | 39 | 24.3\% | 167 | 103.4\% | 206 | 127.79\% | 232 | 53.7\% | (28.0\%) |
| Payments | (36) | (9) | 24.7\% | (477) | 1324.0\% | (486) | 1348.7\% |  | - | (100.0\%) |
| Repayment of borowing | (36) | (9) | 24.7\% | (477) | 1324.0\% | (486) | 1348.7\% |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 125 | 30 | 24.2\% | (310) | (247.2\%) | (280) | (223.0\%) | 39232 | 332.4\% | (100.8\%) |
| Net Increase((Decrease) in cash held | 9957 | 4409 | 44.3\% | 5266 | 52.9\% | 9675 | 97.2\% | (96667) | (1.4\%) | (105.5\%) |
| Cashcash equivalents at the year begin: |  | 37454 |  | 41863 |  | 37454 |  | 105940 | 100.0\% | (60.56) |
| Cashlcash equivalents at the year end: | 9957 | 41863 | 420.4\% | 47129 | 473.3\% | 47129 | 473.3\% | 9372 | (5.1\%) | 402.8\% |




Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010/11 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 694931 | 135185 | 19.5\% | 141988 | 20.4\% | 277173 | 39.9\% | 66691 | 25.3\% | 112.9\% |
| Property rates |  |  |  |  | - |  |  |  | . | - |
| Property rates - penalies and collection charges |  | - |  |  | - |  | - | - | - |  |
| Senice charges - electricity revenue |  |  |  |  | - |  |  |  |  |  |
| Senice charges -water revenue | 300336 | 41898 | 14.0\% | 51869 | 17.3\% | ${ }_{93767}$ | 31.2\% | 18887 | 28.9\% | 174.6\% |
| Serice charges - sanitition revenue | 90778 | 19392 | 21.4\% | 24417 | 26.9\% | 43809 | 48.3\% | 16912 | 50.9\% | 44.4\% |
| Sevice charges - refuse revenue |  |  |  |  | - |  |  |  |  |  |
| Senice charges -other | - | , | - |  | - |  | - | - | - | - |
| Rental of facitites and equipment | 770 | 191 | 24.8\% | 177 | 23.0\% | 368 | 47.8\% | - | - | (100.0\%) |
| Interest earned - extemal invesments | 10983 |  | .5\% | 471 | 4.3\% | 524 | 4.8\% | 28 | .176 | 1561.9\% |
| Interest earned - outstanding debiors | 1244 | 8 | 6\% | 391 | 31.5\% | 399 | 32.1\% | (15) | - | (2682.8\%) |
| Dividends received | . |  |  |  | - |  |  | - |  | - |
| Fines | - | - | - |  | - |  | - | - | - | - |
| Licences and permits | - | $\cdots$ | - | - | - | - | - | - | - | - |
| Agency services | - | - |  |  | - | - |  | - |  | - |
| Transfers recognised - operational | 284789 | 72629 | 25.5\% | 63485 | 22.3\% | 136114 | 47.8\% | 29714 | 16.0\% | 113.7\% |
| Other owr revenue | 6031 | 1015 | 16.8\% | 1177 | 19.5\% | 2192 | 36.4\% | 1165 | 26.46 | 1.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  | - |
| Operating Expenditure | 680918 | 114602 | 16.8\% | 146707 | 21.5\% | 261309 | 38.4\% | 133762 | 42.5\% | 9.7\% |
| Employee related costs | 269300 | 63159 | 23.5\% | 55136 | 20.5\% | 118295 | 43.966 | 52928 | 51.6\% | 4.2\% |
| Remuneration of councillors | 7002 | 1658 | 23.7\% | 1653 | 23.6\% | 3311 | 47.3\% | 1582 | 25.5\% | 4.5\% |
| Debtimpaiment | 9280 | - | - |  | - |  |  | - | - | - |
| Depreciaion and asset impaiment | 49779 | - |  | 24890 | 50.0\% | 24890 | 50.0\% | - | - | (100.0\%) |
| Finance charges | 14469 | - | - | 2373 | 16.4\% | 2373 | 16.446 | 2607 | 7.1\% | (9.0\%6) |
| Buk purchases | 39000 | 8276 | 21.2\% | 6225 | 16.0\% | 14501 | 37.2\%6 | 7844 | 55.9\% | (20.6\%) |
| Other Materials |  | - |  | 987 | - | 987 |  |  |  | (100.0\%) |
| Contractes services | 25741 | 4063 | 15.8\% | 6760 | 26.3\% | 10823 | 42.0\% | 3741 | 33.26 | 80.7\% |
| Transters and grants | 106422 | 15320 | 14.4\% | 21020 | 19.8\% | 36340 | 34.196 | 39490 | 56.46 | (46.8\%) |
| Other expenditure Loss on disposal of PPE | 159925 | ${ }^{22126}$ | 13.8\% | 27663 | 17.3\% | 49789 | 31.1\% | 25570 | 40.6\% | ${ }^{8.276}$ |
| Surplus([Deficit) | 14013 | 20583 |  | (4719) |  | 15864 |  | (67070) |  |  |
| Transters recognised - capital |  |  |  |  | - |  |  | 7977 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - | - |  | - | - | - |
| Contributed assels | - | - | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 14013 | 20583 |  | (4719) |  | 15864 |  | (59 093) |  |  |
| Taxation |  | - |  |  | $\cdot$ | . |  | . |  |  |
| Surplus/(Deficit) after taxation | 14013 | 20583 |  | (4719) |  | 15864 |  | (59 093) |  |  |
| Atributable to minorities |  | - | . |  | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 14013 | 20583 |  | (4719) |  | 15864 |  | (59 093) |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  | . |  |
| Surplus(Deficit) for the year | 14013 | 20583 |  | (4719) |  | 15864 |  | (59 093) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 366519 | 47215 | 12.9\% | 48398 | 13.2\% | 95613 | 26.1\% | 72067 | 32.0\% | (32.8\%) |
| National Govermment | 293546 | 36615 | 12.5\% | 37194 | 12.7\% | 73809 | 25.1\% | 32925 | 25.8\% | 13.0\% |
| Provincial Government | 16650 | 2308 | 13.9\% | 266 | 1.6\% | 2574 | 15.5\% | 696 | . | (61.8\%) |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transiers and grants |  |  |  | - | - |  | - | - |  | - |
| Transfers recognised - capital | 310196 | 38923 | 12.5\% | 37460 | 12.1\% | 76383 | 24.6\% | 33620 | 26.1\% | 11.4\% |
| Borrowing | 35443 | 4747 | 13.4\% | 8679 | 24.5\% | 13426 | 37.9\% | 28103 | 48.4\% | (69.1\%) |
| Intemally generated funds | 20880 | 3545 | 17.0\% | 2259 | 10.8\% | 5804 | 27.8\% | 10344 | 29.5\% | (78.2\%) |
| Public contributions and donations | - | . | . | . | . | - | . | . | . | - |
| Capital Expenditure Standard Classification | 366519 | 47215 | 12.9\% | 48398 | 13.2\% | 95613 | 26.1\% | 72067 | 32.0\% | (32.8\%) |
| Governance and Administration | 5100 | 664 | 13.0\% | 380 | 7.5\% | 1044 | 20.5\% | 3229 | 29.3\% | (88.2\%) |
| Executive \& Council | 2000 |  |  |  |  |  |  | 1716 | 86.8\% | (100.0\%) |
| Budget \& Treasury Office | $\therefore$ | $\bigcirc$ | - | - | - | - | - |  | $\therefore$ | (100.0\%) |
| Corporate Sevices | 3100 | 664 | 21.4\% | 380 | 12.3\% | 1044 | 33.7\% | 1510 | 19.2\% | (74.8\%) |
| Community and Public Safety | 17840 | 535 | 3.0\% | . | - | 535 | 3.0\% | - | - | - |
| Community \& Social Serices |  | - | \% |  | - |  |  | . | - |  |
| Sport And Recreation | 775 | 535 | 69.1\% | - | - | 535 | 69.1\% | - | - | - |
| Public Satety | 17065 |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 50 | . | . | . | - | . | . | 2808 | 54.1\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | - | - | 2808 | 54.1\% | (100.0\%) |
| Road Transport | - | - | - |  | - | - |  |  |  |  |
| Environmental Protection |  | - | - |  | - | - | - | . | - |  |
| Trading Services | 342874 | 46016 | 13.4\% | 48017 | 14.0\% | 94034 | 27.4\% | 65644 | 31.6\% | (26.9\%) |
| Electicity |  |  |  |  |  |  |  |  |  |  |
| Water | 225972 | 40257 | 17.8\% | 38764 | 17.2\% | 79021 | 35.06 | ${ }^{38185}$ | ${ }^{28.9 \%}$ | 1.5\% |
| Waste Water Management | 116902 | 5760 | 4.9\% | 9253 | 7.9\% | 15013 | 12.8\% | 27459 | 39.0\% | (66.36) |
| Waste Management |  | - | - | - | - | - | - | - | - | - |
| Other | 655 | . | - | . | - | . | - | 387 | - | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 849754 | 298316 | 35.1\% | 225045 | 26.5\% | 523361 | 1.6\% | 177830 | $60386.9 \%$ | 26.6\% |
| Ratepayers and other | 367500 | 92015 | 25.0\% | 68879 | 18.7\% | 160894 | 43.8\% | 63017 | 20568.7\% | 9.3\% |
| Government- operating | 246223 | 101202 | 41.1\% | 80771 | 32.8\% | 181973 | 73.9\% | 114813 |  | (29.6\%) |
| Government - capital | 218172 | 105099 | 48.2\% | 75395 | 34.6\% | 180494 | 82.7\% |  |  | (100.0\%) |
| Interest | 17859 |  |  |  | - |  |  | - | - |  |
| Dividends |  |  |  |  | - |  |  |  | 74503 | - |
| Payments | (377 844) | (198838) | 53.2\% | (120 729) | 32.3\% | (319 567) | 85.5\% | (190 781) | 74 509.3\% | (36.7\%) |
| Suppliers and employees | (305617) | (178 240) | 58.3\% | (97454) | 31.9\% | (275 694) | ${ }^{90.28 \%}$ | (51976) | $16447.3 \%$ | 87.5\% |
| Finance charges | (13889) | (4026) | 29.0\% | (4392) | 31.6\% | (8419) | 60.6\% | $(138805)$ |  | (99.8\%) |
| Transters and grants | (54 338) | (16572) | 30.5\% | (18882) | 34.7\% | (35454) | 65.2\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 475910 | 99477 | 20.9\% | 104316 | 21.9\% | 203794 | 42.8\% | (12 951) | (686513.8\%) | (905.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (62 995) | - |  |  |  |  |  | (22 263) |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - | - |  | - |  |  | - |  |
| Decrease in non-current debtors | 5 |  |  |  |  | - |  |  |  |  |
| Decrease in other non-curent receivables | - | - | - | - |  | - |  | - | - | - |
| Decrease (increase) in on-curentitinvestments | (63000) |  |  |  |  |  |  | (22263) | - | (100.0\%) |
| Payments | (331 498) | $(47215)$ | 14.2\% | (48 398) | 14.6\% | (95613) | 28.8\% | - | $\cdot$ | (100.0\%) |
| Capital assets | (331498) | (47 215) | 14.2\% | (48398) | 14.6\% | (95613) | 28.8\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (394493) | (47215) | 12.0\% | (48 398) | 12.3\% | (95613) | 24.2\% | (22 263) | - | 117.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 14160 | 189 | 1.3\% | 168 | 1.2\% | 358 | 2.5\% | - | - | (100.0\%) |
| Short term loans |  |  |  |  | - |  |  |  | - |  |
| Borrowing long term/efifancing | 13292 | - | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | ${ }^{968}$ | 189 | 21.8\% | 168 | 19.4\% | 358 | 41.2\% | - | - | (100.0\%) |
| Payments | (1288) | (6068) | 471.3\% | (2673) | 207.6\% | (8741) | 678.8\% | (3 344) | - | (20.1\%) |
| Repayment of borowing | (1288) | (6068) | 471.3\% | (2673) | 207.6\% | (8741) | 678.8\% | (3344) | - | (20.19) |
| Net Cash from/(used) Financing Activities | 12872 | (5879) | (45.7\%) | (2505) | (19.5\%) | (8384) | (65.1\%) | (3 344) | - | (25.1\%) |
| Net Increase/(Decrease) in cash held | 94289 | 46383 | 49.2\% | 53414 | 56.6\% | 99797 | 105.8\% | (38558) | (236 844.1\%) | (238.5\%) |
| Cashlcash equivalents at the year begin: | 376285 | ${ }^{42} 023$ | 11.2\% | 88406 | 23.5\% | ${ }^{42023}$ | ${ }^{11.2 \% \%}$ | 11408 |  | 674.9\% |
| Cashlcash equivalents at the year end: | 47057 | 88406 | 18.8\% | 141820 | 30.1\% | 141820 | 30.1\% | (27 150) | (231 004.6\%) | (622.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 17799 | 26.1\% | 7360 | 10.8\% | 6217 | $9.1 \%$ | 36763 | 54.0\% | 68139 | 53.4\% |  | - |
| Electricity |  |  |  |  | - |  |  | - | - | - |  |  |
| Property Rates | $\cdot$ |  |  |  | - |  |  | - |  | - | - | - |
| Sanitation | ${ }^{8067}$ | 13.6\% | 3143 | 5.3\% | 11816 | 19.9\% | 36378 | 61.286 | 59404 | 46.6\% | - | - |
| Refuse Removal |  | - |  |  | - |  |  | - |  | - |  |  |
| Other |  | . |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 25866 | 20.3\% | 10504 | 8.2\% | 18033 | 14.1\% | 73141 | 57.3\% | 127544 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2328 | 20.3\% | 945 | $8.2 \%$ | 1623 | 14.1\% | 6583 | 57.3\% | 11479 | 9.0\% |  | - |
| Business | 10864 | 20.3\% | 4412 | 8.2\% | 7574 | 14.1\% | 30719 | 57.3\% | 53568 | 420\%6 |  | - |
| Households | 12674 | 20.3\% | 5147 | 8.2\% | 8836 | 14.1\% | 35839 | 57.3\% | 62496 | 49.0\% |  |  |
| Other |  | - |  |  | . | . |  |  | . | . |  |  |
| Total By Customer Group | 25866 | 20.3\% | 10504 | 8.2\% | 18033 | 14.1\% | 73141 | 57.3\% | 127544 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 1828 | 100.0\% |  |  |  | - |  | - | 1828 | 4.2\% |
| Buk Water | 2727 | 100.0\% | - | - | - | - | - | - | 2727 | 6.3\% |
| PAYE deductions | 2528 | 100.0\% | - | - | - | - |  | - | 2528 | 5.8\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | 2415 | 100.0\% | - | - | - | - | - | - | 2415 | 5.6\% |
| Loan repayments | . | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 15681 | 46.2\% | 14290 | 42.1\% | 1430 | 4.2\% | 2504 | 7.47 | 33905 | 78.1\% |
| Auditor-General | - |  |  | - |  | - |  | - | - | - |
| Other | - | $\cdot$ |  | - | - | - | - | - | - | - |
| Total | 25179 | 58.0\% | 14290 | 32.9\% | 1430 | 3.3\% | 2504 | 5.8\% | 43403 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { LMahlaka } \\ \text { V Hukum }\end{array}$ | $\begin{array}{l}0396885700 \\ 039685703\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33485 | 2407 | 7.2\% | 2330 | 7.0\% | 4737 | 14.1\% | 2067 | 20.4\% | 12.7\% |
| National Govermment | 33485 |  |  |  |  |  |  | 1858 | 22.8\% | (100.0\%) |
| Provincial Government |  | 2407 | - | 1751 | - | 4157 | - | 33 | . | 5143.4\% |
| District Municipality |  | - | - | . | $\cdot$ | - | - | $\cdot$ | - | - |
| Other transters and grants |  |  | - |  | . | . | . | . | . | . |
| Transfers recognised - capital | 33485 | 2407 | 7.2\% | 1751 | 5.2\% | 4157 | 12.4\% | 1891 | 22.9\% | (7.4\%) |
| Borrowing |  | . |  |  | $\cdot$ |  | . | - | - |  |
| Intemally generated funds |  | - | - | 580 | - | 580 | - | - | 1.8\% | (100.0\%) |
| Public contributions and donations | - | $\cdot$ | - | - | - | - | - | 176 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 33485 | 2407 | 7.2\% | 2330 | 7.0\% | 4737 | 14.1\% | 2067 | 20.4\% | 12.7\% |
| Governance and Administration |  |  | . | 45 | - | 45 | . | 176 | 11.1\% | (74.4\%) |
| Executive \& Council |  |  |  | 45 |  | 45 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - | . |  | - | . | - |  |  |
| Corporate Senices |  |  |  |  |  |  |  | 176 |  | (100.0\%) |
| Community and Public Safety | 10250 | 1210 | 11.8\% | 612 | 6.0\% | 1822 | 17.8\% | $\cdot$ | .4\% | (100.0\%) |
| Community \& Social Serices | 10250 | 1210 | 11.8\% | 612 | 6.0\% | 1822 | 17.8\% | - | .4\% | (100.0\%) |
| Sport And Recreation | - | . | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 23235 | . | . | 535 | 2.3\% | 535 | 2.3\% | 1858 | 89.7\% | (71.2\%) |
| Planning and Development Road Transport |  | - | - |  | - |  |  |  |  |  |
| Road Transport | 23235 | $\checkmark$ | - | 535 | 2.3\% | 535 | 2.3\% | 1858 | $89.7 \%$ | (71.2\%) |
| Environmental Protection |  | - |  |  |  |  |  |  |  |  |
| Trading Services | - | 1197 | - | 1139 | - | 2335 | - | ${ }^{33}$ | - | 3310.5\% |
| Electicity | - | 1197 | . | 1139 | - | 2335 | - | ${ }^{33}$ | - | 3310.5\% |
| Water | - |  |  |  | - |  |  |  | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 105999 | 36144 | 34.1\% | 16118 | 15.2\% | 5262 | 49.3\% | 21522 | 68.2\% | (25.1\%) |
| Ratepayers and other | 17948 | 4409 | 24.6\% | 2586 | 14.4\% | 6995 | 39.0\% | 3770 | 32.6\% | (31.4\%) |
| Government - operating | 51470 | 22782 | 44,3\% | 13240 | 25.7\% | 36022 | 70.0\% | 13722 | 76.0\% | (3.5\%) |
| Government - capital | 33485 | 8371 | 25.0\% | - | - | 8371 | 25.0\% | 3982 | - | (100.0\%) |
| Interest | 3096 | 582 | 18.8\% | 291 | $9.4 \%$ | 874 | 28.2\% | 48 | 1.6\% | 505.0\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (71 538) | (50 439) | 70.5\% | (27941) | 39.1\% | (78 380) | 109.6\% | (33 089) | 79.7\% | (15.6\%) |
| Suppliers and employees | (69042) | (46765) | 67.7\% | (27941) | 40.5\% | (74706) | 108.248 | (32945) | 80.7\% | (15.2\%) |
| Finance charges | (2496) | (3674) | 147.2\% |  |  | (3674) | 147.26\% | (144) | 47.5\% | (100.0\%) |
| Transters and grants | . |  |  | - | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 34461 | (14 295) | (41.5\%) | (11 823) | (34.3\%) | (26 118) | (75.8\%) | (11566) | (349.1\%) | 2.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3000 | 17280 | 576.0\% | 14350 | 478.3\% | 31630 | 1054.3\% | 11260 |  | 27.4\% |
| Proceeds on disposal of PPE | . | . |  | - | - | - |  | . | - |  |
| Decrease in non-curentt debtors | - |  |  |  |  | - |  |  | - | - |
| Decrease in other non-curentr eceivables | - | - |  | - | - | - |  | - | - | - |
| Decrease (increase) in on-current investments | 3000 | 17280 | 576.0\% | 14350 | 478.3\% | 31630 | 1054.3\% | 11260 | - | 27.46 |
| Payments | (33 485) | (2389) | 7.1\% | (2488) | 7.4\% | (4877) | 14.6\% | (1651) | - | 50.7\% |
| Capital assets | (33485) | (2389) | 7.1\% | (2488) | 7.4\% | (4877) | 14.6\% | (1651) |  | 50.7\% |
| Net Cash from(used) Investing Activities | (30485) | 14891 | (48.8\%) | 11862 | (38.9\%) | 26753 | (87.8\%) | 9609 | - | 23.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | - | - | . | - | - |  |
| Shortterm loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - |  | - | - | - | - | - |  |  |  |
| Increase (decrease) in consumer deposits | - |  | - | - |  | - |  | - | - | - |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | (298) | - | (298) | - | - | - | (100.0\%) |
| Repayment of borowing | - | . | . | (298) | , | (298) | - | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | . | . | (298) | . | (298) | - | $\cdot$ | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 3976 | 596 | 15.0\% | (259) | (6.5\%) | 337 | 8.5\% | (1958) | (18.2\%) | (86.8\%) |
| Cashlcash equivalents at the year begin: | 1222 | 308 | 25.2\% | 904 | 74.0\% | 308 | 25.2\% | 2289 | - | (60.5\%) |
| Cashlcash equivalents at the year end: | 5199 | 904 | 17.4\% | 645 | 12.4\% | 645 | 12.4\% | 331 | 15.6\% | 94.8\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - |  | . | - | - |
| Bulk Water | - |  | - | - | . | - |  | - | - |  |
| PAYE deducions | - | - | - | - | - | - |  | . | - |  |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 159 | 100.0\% | - | - | - | - |  | - | 159 | 100.0\% |
| Audior-General | - | - | - | - | - | - |  | - | - |  |
| Other | - | - | - | - |  | - |  | - | - | - |
| Total | 159 | 100.0\% | - | - | - | - | - | . | 159 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MV Cebekulu } \\ \text { RM Mani }\end{array}$ | $\begin{array}{l}0335020280 \\ 0335020280\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 212652 | 57567 | 27.1\% | 48795 | 22.9\% | 106363 | 50.0\% | 27414 | 52.5\% | 78.0\% |
| Property rates | 100283 | 22920 | 22.9\% | 16308 | 16.3\% | 39228 | 39.1\% | 3387 | 30.5\% | 381.5\% |
| Property rates - penalies and collection charges | 1601 |  | 4.0\% | 698 | 43.6\% | 762 | 47.6\% |  | 322\% | (100.0\%) |
| Senice charges - electricity revenue | 40478 | 754 | 36.4\% | 14543 | 35.9\% | 29297 | 72.480 | 7846 | 41.0\% | 85.4\% |
| Serice charges -water revenue |  |  |  |  | - |  |  | - |  | - |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | - | - | . |
| Serice charges - refuse revenue | 10146 | 2392 | 23.6\% | 2059 | 20.3\% | 4451 | 43.9\% | 3249 | 84.7\% | (36.640) |
| Sevice charges other |  | - |  |  | - |  |  |  |  |  |
| Rental of facilites and equipment | 835 | 273 | 32.6\% | 305 | 36.5\% | 577 | 69.19 | 189 | 83.1\% | 61.5\% |
| Interest earned - extemal invesments | 576 | 52 | 9.1\% | 51 | 8.9\% | ${ }^{103}$ | 17.99\% | 161 |  | ${ }^{(68.385)}$ |
| Interest earned - outstanding debiors | 321 | 449 | 140.1\% | 383 | 119.3\% | 832 | 259.4\% | 132 | 56.0\% | 190.5\% |
| Dividends received | - |  | . |  | - |  |  |  |  | - |
| Fines | 221 | 11 | 5.1\% | 1296 | 587.26 | 1307 | 592.3\% | 59 | 32.8\% | $2101.7 \%$ |
| Licences and permits | 3390 | 488 | 14.4\% | 404 | 11.9\% | 892 | 26.3\% | 699 | 44.6\% | (42.3\%) |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 33185 | 15013 | 45.2\% | 11290 | 34.0\% | 26303 | 79.3\% | 10590 | 74.9\% | 6.6\%6 |
| Other own revenue | 21617 | 1126 | 5.2\% | 1433 | 6.6\% | 2559 | 11.8\% | 1102 | 44.2\%\% |  |
| Gains on disposal of PPE |  | 26 |  | 26 | - | 53 |  |  | . | (100.0\%) |
| Operating Expenditure | 225863 | 48130 | 21.3\% | 37027 | 16.4\% | 85157 | 37.7\% | 40003 | 37.6\% | (7.4\%) |
| Employee ereated costs | 81511 | 16197 | 19.9\% | 17864 | 21.9\% | 34061 | 4.88\% | 17903 | 49.3\% | (28\%) |
| Remuneration of councillors | 4778 | 1169 | 24.5\% | 1169 | 24.5\% | 2338 | 48.996 | 1032 | 41.7\% | 13.3\% |
| Debtimpaiment | 3000 |  | - |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 8296 | - | 9 |  | - | - |  | 79 | - | - |
| Finance charges | 7455 | 1929 | 25.9\% | 2368 | 31.8\% | 4297 | 57.6\% | 1790 | 46.2\% | 32.36 |
| Bulk purchases | 40767 | 19329 | 47.4\% | 8551 | 21.0\% | 27880 | 68.4\% | 6350 | 35.1\% | 34.7\% |
| Other Materials | 9132 | 268 | 2.9\% |  | - | 268 | 2.9\% | 1625 |  | (100.0\%) |
| Contractes serices | 4000 | - | - | $\cdots$ | - | T | $\cdots$ | 382 | 14.3\% | (100.0\%) |
| Transters and grants | 1517 | 361 | 23.8\% | 364 | 24.0\% | 725 | 47.8\% | 14 | .4\% | $2530.44 \%$ |
| Other expenditure Loss on disposal of PPE | 65407 | 8876 | 13.6\% | 6711 | 10.3\% | 15587 | 23.8\% | 10907 | 39.8\% | (38.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (13 211) | 9438 |  | 11768 |  | 21206 |  | (12 589) |  |  |
| Transfers recognised - capital | 13347 | - |  |  |  |  |  | - |  |  |
| Contributions recognised - -apital | - | - | - | - | - | - | , | $\checkmark$ | - | - |
| Contributed assets | - | - | - | - | - | $\checkmark$ | - | $\cdots$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 136 | 9438 |  | 11768 |  | 21206 |  | (12 589) |  |  |
| Taxation |  | . | . |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 136 | 9438 |  | 11768 |  | 21206 |  | (12 589) |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 136 | 9438 |  | 11768 |  | 21206 |  | (12 589) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | - | - |
| Surplus/(Deficit) for the year | 136 | 9438 |  | 11768 |  | 21206 |  | (12 589) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18506 | 6685 | 36.1\% | 4201 | 22.7\% | 10886 | 58.8\% | 2762 | 25.4\% | 52.1\% |
| National Goverment | 13447 | 5608 | 41.7\% | 479 | 3.6\% | 6086 | 45.3\% | 2762 | 25.4\% | (82.7\%) |
| Provincial Govermment | . | . | - | 3445 | - | 3445 | - | . | - | (100.0\%) |
| District Municipality |  | - |  | - | - | - |  | - |  | - |
| Other transters and grants | - | - | - | - | - | - | - | - | . | . |
| Transfers recognised - capital | 13447 | 5608 | 41.7\% | 3923 | 29.2\% | 9531 | 70.9\% | 2762 | 25.4\% | 42.0\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 5059 | 1077 | 21.3\% | 278 | 5.5\% | 1355 | 26.8\% | - | . | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 18506 | 6685 | 36.1\% | 4201 | 22.7\% | 10886 | 58.8\% | 4444 | 31.7\% | (5.4\%) |
| Governance and Administration | 628 | 74 | 11.8\% | 185 | 29.5\% | 259 | 41.2\% | . | - | (100.0\%) |
| Executive \& Council |  | 65 |  |  |  | 65 |  |  |  |  |
| Budget \& Treasury Office | - |  |  | - | - |  | - | - | - | . |
| Corporate Services | 628 | 9 | 1.4\% | 185 | 29.5\% | 194 | 30.9\% | - |  | (100.0\%) |
| Community and Public Safety |  | 1510 | . |  | . | 1510 |  | . | . |  |
| Community \& Social Serices | $\cdot$ | - | - | - | - | - | - | . | - | - |
| Sport And Recreation | - |  |  | - | - | - |  | - | - | - |
| Public Satety | - | , |  | - | - | - |  |  | - | . |
| Housing | - | 1510 |  | - | - | 1510 | - | - | - | - |
| Heath |  |  |  |  |  |  |  | . | - |  |
| Economic and Environmental Services | 17878 | 2364 | 13.2\% | 2964 | 16.6\% | 5328 | 29.8\% | 2746 | 37.7\% | 7.9\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 17878 | 2364 | 13.2\% | 2964 | 16.6\% | 5328 | 29.8\% | 2746 | 37.7\% | 7.9\% |
| Environmental Protection |  |  |  | - | - |  |  |  |  |  |
| Trading Services | - | 2737 | $\cdot$ | 1052 | - | 3789 | - | 1698 | 61.5\% | (38.0\%) |
| Electicity | - | 2737 | - | 1052 | - | 3789 | - | 1698 | 61.5\% | (33.0\%) |
| Water | - | - | - |  | - | - | - |  |  | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 182969 | 75149 | 41.1\% | 54964 | 30.0\% | 130112 | 71.1\% | 43527 | 50.2\% | 26.3\% |
| Ratepayers and other | 130359 | 34703 | 26.6\% | 35707 | 27.4\% | 70410 | 54.0\% | 31262 | 46.1\% | 14.2\% |
| Government- operating | 33186 | 40446 | 121.9\% | 19256 | 58.0\% | 59702 | 179.9\% | 12265 | 59.8\% | 57.0\% |
| Government - capital | 18505 |  |  | - | - |  |  |  | - | - |
| Interest | 717 | - | - | - | - | - | - | - | - | - |
| Dividends | 202 |  |  | - | - |  |  | - | - | - |
| Payments | (126 714) | (72 556) | 57.3\% | (45 296) | 35.7\% | (117 853) | 93.0\% | (35 298) | 43.5\% | 28.3\% |
| Suppliers and employees | ${ }^{(122158)}$ | (72556) | 59.4\% | (45 296) | 37.1\% | (117 853) | 96.5\% | ${ }^{(19123)}$ | ${ }^{61.976}$ | 136.9\% |
| Finance charges | (3305) |  |  | . | . | - | - | (13566) | 33.3\% | (100.0\%) |
| Transters and grants | (1252) |  |  | - | - |  |  | (2609) | 43.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 56254 | 2593 | 4.6\% | 9667 | 17.2\% | 12260 | 21.8\% | 8229 | 117.3\% | 17.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | - |  | . | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - |  | - |  | - | - | - |
| Decrease in non-curentidebtors | - |  | - | . |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | - |  | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  |  |  |  | - | - |
| Payments | (18505) | (477) | 2.6\% | $\cdot$ |  | (477) | 2.6\% | (7157) | 81.3\% | (100.0\%) |
| Capital assets | (18505) | (477) | 2.6\% |  |  | (477) | 2.6\% | (7157) | 81.3\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (18505) | (477) | 2.6\% | . | . | (477) | 2.6\% | (7157) | 255.4\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 65 | - | 77 | - | 142 | - | - | (458.3\%) | (100.0\%) |
| Short term loans | - | - | - | - | - |  | - | - |  |  |
| Borrowing long term/eefinancing | - | - | - | ${ }_{77}$ | - | , | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | ${ }^{65}$ | - | ${ }^{77}$ | - | 142 | - | - | (455.3\%) | (100.0\%) |
| Payments | - | - | $\cdot$ | - |  | - |  | . | - | - |
| Repayment of borowing | . | - |  | - |  |  | , |  | - | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | 65 | $\cdot$ | 77 | . | 142 | . | $\cdot$ | 4.7\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 37749 | 2180 | 5.8\% | 9744 | 25.8\% | 11924 | 31.6\% | 1073 | (520.9\%) | 808.6\% |
| Cashlcash equivalents at the year begin: | 500 | ${ }^{178}$ | 635.5\% | 5358 | 1071.5\% | 3178 | 635.5\% | 1524 | 100.0\% | 251.6\% |
| Cashlcash equivalents at the year end: | 38249 | 5358 | 14.0\% | 15102 | 39.5\% | 15102 | 39.5\% | 2596 | 33.1\% | 481.7\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | . |  | - | - | - |  | . | . |  |
| Electricity | 3523 | 17.2\% | 3279 | 16.0\% | 683 | 3.3\% | 13051 | 63.6\% | 20536 | 29.1\% |  |
| Property Rates | 1387 | 2.9\% | 8533 | 17.6\% | 2624 | 5.4\% | 36038 | 74.2\% | 48582 | 68.7\% |  |
| Sanitaion | - |  | - | - | - | - | . |  | - | - |  |
| Refuse Removal | 322 | 18.8\% | 131 | 7.7\% | 83 | 4.8\% | 1179 | 68.7\% | 1715 | $2.4 \%$ |  |
| Other | (8127) | 4844.7\% | 158 | (94.0\%) | 1603 | (955.7\%) | 6198 | (3695.0\%) | (168) | (2\%) |  |
| Total By Income Source | (2895) | (4.1\%) | 12101 | 17.1\% | 4993 | 7.1\% | 56466 | 79.9\% | 70665 | 100.0\% | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (174) | (4.1\%) | 726 | 17.1\% | 300 | 7.1\% | 3388 | 79.9\% | 4240 | $6.0 \%$ |  |
| Business | (145) | (4.1\%) | 605 | 17.1\% | 250 | 7.1\% | 2823 | 79.996 | 3533 | 5.0\% |  |
| Households | (1592) | (4.17\%) | 6655 | 17.19\% | 2746 | 7.1\% | 31056 | 7999\% | ${ }^{38866}$ | 55.0\%6 |  |
| Other | (984) | (4.1\%) | 4114 | 17.19\% | 1698 | 7.1\% | 19198 | 7999\% | 24026 | 34.0\% |  |
| Total By Customer Group | (2895) | (4.1\%) | 12101 | 17.1\% | 4993 | 7.1\% | 56466 | 79.9\% | 70665 | 100.0\% | . |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - |  | - | $\cdot$ | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other | 14999 | 100.0\% | - | - | - | - | - | - | 14999 | 100.0\% |
| Total | 14999 | 100.0\% | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | 14999 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr HS Buthelzi(ACting) } \\ \text { A Jvd Merwe }\end{array}$ | $\begin{array}{l}0332399269 \\ 033239925\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 128534 | 21357 | 16.6\% | 23706 | 18.4\% | 45062 | 35.1\% | 14081 | 47.6\% | 68.4\% |
| Property rates | 8495 | 2739 | 322\% | 2722 | 32.0\% | 5461 | 64.3\% | 2627 | 41.8\% | 3.6\% |
| Property rates - penalities and collection charges |  | 739 | 82.4\% | 570 | 63.5\% | 1309 | 146.0\% |  |  | (100.0\%) |
| Sevice charges -electricity revenue | 49932 | 11790 | 23.6\% | 7369 | 14.8\% | 19160 | 38.4\% | 10823 | 66.0\% | (31.9\%) |
| Serice charges - water revenue |  |  |  | - |  |  | - |  | - | - |
| Serice charges - sanitation revenue |  | - | - | $\cdots$ | - | - | $\cdots$ | - | - | - |
| Serice charges - refuse revenue | 1960 | 623 | 31.8\% | 622 | 31.8\% | 1245 | 63.5\% | 114 | (18.2\%) | 446.8\% |
| Senice charges -other |  | (995) |  | (995) |  | (1990) |  | (1309) | 45.36\% | (24.0\%) |
| Rental of facilites and equipment | 635 | 859 | 135.4\% | 1760 | 277.4\% | 2620 | 412.8\% | 263 | 47.5\% | 569.36 |
| Interest earned- extemal investments | ${ }^{1068}$ | 205 | 19.2\% | 150 | 14.0\%\| | ${ }_{355}^{359}$ | ${ }^{33,2 \% \%}$ | ${ }^{483}$ | 207.8\% | (68.9\%) |
| Interst earned - outstanding debiors | 7845 | 1342 | 17.1\% | 1055 | 13.4\% | 2397 | 30.6\% | 1852 | 50.1\% | (43.0\%) |
| Dividends received | - |  | - |  | - |  |  |  | - | - |
| Fines | 2650 | 54 | 2.0\% | 52 | 2.0\% | 106 | 4.0\% | 38 | 1.9\% | 39.2\% |
| Licences and permits |  | - |  | - | - | - | - | - | - | - |
| Agency services |  |  |  | $\bigcirc$ |  | 4 | ) | 0 | - |  |
| Transfers recognised- operational | 52228 2885 | 3240 701 | ${ }^{6.2 \%}$ | ${ }_{9} 904$ | 18.0\% | 12644 | ${ }^{24.22 \%}$ | ${ }^{(1500)}$ | 29.5\% | (726.996) |
| Other own revenue | 2825 | ${ }^{761}$ | 27.0\% | ${ }^{996}$ | 35.3\% | 1757 | 62.2\% | 690 | 54.8\% | 44.3\% |
| Gains on disposal of PPE |  | - |  | - |  |  |  |  |  |  |
| Operating Expenditure | 126232 | 36399 | 28.8\% | 8214 | 6.5\% | 44613 | 35.3\% | 14290 | 41.7\% | (42.5\%) |
| Employee related costs | 29119 | 9414 | 32.3\% | 13819 | 47.5\% | 23233 | 79.8\% | 3056 | 36.2\% | 352.2\% |
| Remuneration of councillors | 2469 | 911 | 36.9\% | 1197 | 48.5\% | 2108 | 85.4\% | 274 | 27.6\%6 | 336.5\% |
| Debtimpaiment | 5266 | - | - | . |  |  |  |  |  | - |
| Depreciaion and asset impaiment | 5709 | 5105 | 89.46\% | (5105) | (89.4\%) | - | $\cdots$ | - | - | (100.0\%) |
| Finance charges | 471 | 15 | 3.1\% | (104) | (22.1\%) | (90) | (19.0\%) | 11 | 2.8\% | (1029.5\%) |
| Bukp purchases | 29924 | 18212 | 60.9\% | (4267) | (14.3\%) | 13945 | 46.6\% | 7966 | 83.1\% | (153.6\%) |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contractes serices | 2690 | 716 | 26.6\% | 525 | 19.5\% | 1241 | 46.1\% | 143 | 30.1\% | 267.3\% |
| Transfers and grants | - 7 | , | $\cdot$ | $\therefore$ | - | , |  | , | - |  |
| Other expenditure Loss on disposal of PPE | 50477 | 2027 | 4.0\% | 2148 | 4.3\% | 4175 | $8.3 \%$ | 2839 | 25.8\% | (24.3\%) |
| Loss on disposal of PPE | 106 |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2302 | (15042) |  | 15492 |  | 450 |  | (209) |  |  |
| Transfers recognised - capital |  | - |  | 1701 |  | 1701 |  |  |  | (100.0\%) |
| Contributions recognised - -apital | $\checkmark$ | - | - | - | - | - | $\checkmark$ | - | - | - |
| Contributed assets | - | - | - | . | - | - |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2302 | (15042) |  | 17192 |  | 2150 |  | (209) |  |  |
| Taxation |  |  | - |  | . |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 2302 | (15042) |  | 17192 |  | 2150 |  | (209) |  |  |
| Atributable to minoorities |  |  | . |  |  |  | . | - |  |  |
| Surplus([Deficit) attributable to municipality | 2302 | (15042) |  | 17192 |  | 2150 |  | (209) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | - |  |
| Surplus(Deficit) for the year | 2302 | (15042) |  | 17192 |  | 2150 |  | (209) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 14514 | - | - | - | - | - | - | 2 | - | (100.0\%) |
| National Govermment | 12214 | . | . | . | - | - |  |  | - | . |
| Provincial Govermment | . |  | - | . | - | - |  | . | - | . |
| District Municipality |  | . | - | . | - | - |  |  | . |  |
| Other transers and grants | . | . | - | . | . | . |  | . | - | - |
| Transfers recognised - capital | 12214 | - | - | $\cdot$ | - | - | - | . | - | - |
| Borrowing |  | - | - | - | - | - | - | - | - | - |
| Intemally generated funds | 2300 | - | - | . | - | - | - | - | - | - |
| Public contributions and donations |  |  | . |  |  |  |  | 2 | .1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 14514 | 2515 | 17.3\% | 793 | 5.5\% | 3308 | 22.8\% | 2 | 8.9\% | $42523.4 \%$ |
| Govermance and Administration | 1713 | - | - | 217 | 12.7\% | 217 | 12.7\% | 2 | 3.5\% | 11545.5\% |
| Executive \& Council | 413 | - | - | 217 | 52.5\% | 217 | 52.5\% | 2 | 2.4\% | 1154.5.5 |
| ${ }^{\text {Budget \& Treasury }}$ Office | 1300 | - | - |  |  |  |  |  | 4.7\% |  |
| Corporate Serices |  | - | - | - | - | - |  | - | - | - |
| Community and Public Safety | 337 |  | - | - | - | - |  | - |  |  |
| Community \& Social Serices | ${ }^{137}$ | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 200 | - | - | - | - | - | - | - | - | - |
| Public Satety |  | - | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Heath |  | - | - |  | - |  | - | - | - | - |
| Economic and Environmental Services | 9788 | 2507 | 25.6\% | - | . | 2507 | 25.6\% | . | - | - |
| Planning and Development | ${ }^{120}$ |  |  | - | - |  |  | - |  |  |
| Road Transport | 9668 | 2507 | 25.9\% | - | - | 2507 | 25.94 | - | - | - |
| Environmental Protection |  |  | - | - | - |  |  | - | - | - |
| Trading Services | 2676 | 8 | . $3 \%$ | 577 | 21.5\% | 584 | 21.8\% | - | 24.9\% | (100.0\%) |
| Electricty | 2546 | - | $\cdot$ | 564 | 22.2\% | 564 | 22.26 | - | 24.9\% | (100.0\% |
| Water |  | - | - |  |  | - |  | - |  | - |
| Waste Water Management | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Waste Management | 130 | 8 | 5.8\% | 12 | $9.4 \%$ | 20 | 15.26 | - | - | (100.0\% |
| Other | . |  | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 140748 | 30451 | 21.6\% | 21567 | 15.3\% | 52017 | 37.0\% | 17397 | 53.6\% | 24.0\% |
| Ratepayers and other | 67393 | 17334 | 25.7\% | 12794 | 19.0\% | 30128 | 44.7\% | 8977 | 43.2\% | 42.5\% |
| Government- operating | 52228 | 12030 | 23.0\% | 8772 | 16.8\% | 20802 | 39.8\% | 8420 | 77.9\% | 4.2\% |
| Government-capital | 12214 |  |  |  |  |  |  |  | - |  |
| Interest | 8913 | 1086 | 12.2\% | 0 | - | 1087 | 12.2\% |  | - | (100.0\%) |
| Dividends |  |  | - | - | - |  |  | - | - |  |
| Payments | (116 151) | (25 161) | 21.7\% | (23938) | 20.6\% | (49 098) | 42.3\% | (15 577) | 50.6\% | 53.7\% |
| Suppliers and employees | (114680) | (22824) | 19.9\% | (23409) | 20.4\% | (46 233) | 40.3\% | (6071) | 41.6\% | 285.6\% |
| Finance charges | (471) |  | - | - | - |  | - | (9506) | 59.9\% | (100.0\%) |
| Transters and grants | (1000) | (2336) | 233.6\% | (529) | 52.9\% | (2865) | 286.5\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 24597 | 5290 | 21.5\% | (2371) | (9.6\%) | 2919 | 11.9\% | 1820 | (157.3\%) | (230.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | . | - | - | . | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - |  |
| Decrease in other non-currentreceivables |  | - | - | - | - | - | . | - | - |  |
| Decrease (increase) in non-curenent investments |  | - | - | - | - | - | - | - | - |  |
| Payments | (14513) | - | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Capital assels | (14513) | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (14513) | . | $\cdot$ | $\cdot$ | - | . | . | - | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | . | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - |  | - | - | - |
| Payments | (338) | - | $\cdot$ | - | - | - | . | . | - | - |
| Repayment of borowing | (338) |  | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (338) | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 9746 | 5290 | 54.3\% | (2371) | (24.3\%) | 2919 | 29.9\% | 1820 | (126.4\%) | (230.3\%) |
| Cashlcash equivalents at the year begin: | 367 | 402 | 109.7\% | 5692 | 1551.0\% | 402 | 109.76\% | (853) | - | (767.1\%) |
| Cashlcash equivalents at the year end: | 10113 | 5692 | 56.3\% | 3321 | 32.8\% | 3321 | 32.8\% | 967 | (91.6\%) | 243.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  |  |  | - |  |  |
| Electricity | 3151 | 6.6\% | 2278 | 4.8\% | 2193 | 4.6\% | 40271 | 84.1\% | 47893 | 47.5\% |  | - |
| Property Rates | 535 | 2.4\% | 403 | 1.8\% | 319 | 1.4\% | 2151 | 94.4\% | 22409 | 22.2\% |  | - |
| Sanitation | - |  |  |  | - |  |  |  |  | . |  |  |
| Refuse Removal | 229 | 8.1\% | 194 | 6.8\% | 187 | 6.6\% | 2231 | 78.5\% | 2842 | 2.8\% |  | - |
| Other | 565 | 2.0\% | 732 | $2.6 \%$ | 756 | 2.7\% | 25605 | 92.6\% | 27658 | 27.4\% |  |  |
| Total By Income Source | 4481 | 4.4\% | 3607 | 3.6\% | 3456 | 3.4\% | 89259 | 88.5\% | 100802 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 224 | 4.4\% | 180 | 3.6\% | 173 | 3.4\% | 4463 | 88.5\% | 5040 | 5.0\% |  | - |
| Business | 448 | 4.4\% | 361 | 3.6\% | 346 | 3.4\% | 8926 | 88.5\% | 10080 | 10.0\% |  | - |
| Households | 3719 | 4.4\% | 2994 | 3.6\% | 2868 | 3.4\% | 74085 | 88.5\% | 83666 | 83.0\% |  |  |
| Other | 90 | 4.4\% | 72 | 3.6\% | 69 | 3.4\% | 1785 | 88.5\% | 2016 | 2.0\% |  | - |
| Total By Customer Group | 4481 | 4.4\% | 3607 | 3.6\% | 3456 | 3.4\% | 89259 | 88.5\% | 100802 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2734 | 100.0\% |  | - | - | - | - | - | 2734 | 79.5\% |
| Bulk Water | - |  | $\cdot$ | - | - | - | - |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 297 | 42.0\% | 89 | 12.6\% | 251 | 35.6\% | 69 | 9.8\% | 706 | 20.5\% |
| Auditor-General | - | - |  | - | - |  |  | - |  |  |
| Other | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Total | 3031 | 88.1\% | 89 | 2.6\% | 251 | 7.3\% | 69 | 2.0\% | 3440 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M. A Madlala } \\ \text { Ayanda Nollowu }\end{array}$ | $\begin{array}{l}0332631221 \\ 0332637720\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 44042 | 14641 | 33.2\% | 4157 | 9.4\% | 18797 | 42.7\% | 10533 | 92.7\% | (60.5\%) |
| Property rates | 924 | 48 | 5.2\% | 128 | 13.8\% | 176 | 19.0\% | 238 | 90.7\% | (46.28\%) |
| Property rates - penalies and collection charges | 30 |  |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue |  |  |  | - | - | - | - | - | - | - |
| Serice charge - water revenue |  |  |  | - |  | - | - |  | - | . |
| Serice charges - sanitation revenue | - | - |  | - | - | - | - | - | - | - |
| Senice charges - refuse revenue | ${ }^{43}$ |  |  | 11 |  | 2 | - | 154 | 2\% | 193) |
| Serice charges -other |  | 10 |  | 11 |  |  | - | 1154 | 2012.5\% | (99.190) |
| Rental of facilities and equipment | 183 | ${ }^{18}$ | 10.0\% | $6^{65}$ | 35.5\% | 83 | 45.5\% |  | - | (100.0\%) |
| Interest earned - extemal investments | 350 | 74 | 21.2\% | 121 | 34.5\% | 195 | 55.7\% | - | 2.6\% | (100.0\%) |
| Interest earned - outstanding debiors | 10 |  |  | - | - | - | $\cdot$ | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 2 | 0 | 20.0\% | 4 | 175.0\% |  | 195.0\% | - | - | (100.0\%) |
| Licences and permits | 28 | - |  | 5 | 18.2\% | 5 | 18.2\% | - | - | (100.0\%) |
| Agency services | 10 | 3 |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 2523 | 14123 | 559.7\% | 3805 | 150.8\% | 17928 | 710.5\% | 3823 | 44.5\% | (.580) |
| Other own revenue | 39939 | 367 | .9\% | 19 | . | 386 | 1.0\% | 5318 | 606.5\% | (99.7\%) |
| Gains on disposal of PPE |  | - | - | - | - | - |  | . | . |  |
| Operating Expenditure | 28751 | 6521 | 22.7\% | 7289 | 25.4\% | 13810 | 48.0\% | 14669 | 115.7\% | (50.3\%) |
| Employee related costs | 12019 | 2507 | 20.9\% | 4089 | 34.0\% | 6596 | 54.9\% | 2670 | 46.9\% | 53.1\% |
| Remuneration of councillors | 1663 | 344 | 20.7\% | 221 | 13.3\% | 565 | 34.0\% | 300 | 4.4\% | (26.5\%) |
| Debtimpaiment | - | - | - |  |  | - |  |  |  |  |
| Depreciation and asset impairment | 1920 | - | - | $\cdot$ | - | - | $\cdot$ | . | - | - |
| Finance charges | 575 | 144 | 25.1\% | 144 | 25.1\% | 289 | 50.2\% | 144 | 32.1\% | - |
| Buk purchases |  | - | - | - | . | - |  |  |  | - |
| Other Materials |  |  | - | 70 | - | 70 | $\cdots$ | - |  | (100.0\%) |
| Contractes serices | 368 | 60 | 16.2\% | 59 | 16.1\% | 119 | 32.4\% | - | .7\% | (100.0\%) |
| Transters and grants | - | 1724 | - | 647 | - | 2372 | , | 2842 | - | (77.240) |
| Other expenditure Loss ond disposal of PPE | 12207 | 1741 | 14.3\% | 2058 | 16.9\% | 3799 | 31.1\% | 8712 | 162.6\% | (76.43) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 15291 | 8120 |  | (3132) |  | 4988 |  | (4136) |  |  |
| Transfers recognised - capital | 14547 | 1500 | 10.3\% | 14626 | 100.5\% | 16126 | 110.9\% | 5889 |  | 148.4\% |
| Contributions recognised - capital |  | - | , |  | - |  |  | . | . | - |
| Contributed assets | 15293 | - |  | - | . | . |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 45131 | 9620 |  | 11494 |  | 21114 |  | 1753 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 45131 | 9620 |  | 11494 |  | 21114 |  | 1753 |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 45131 | 9620 |  | 11494 |  | 21114 |  | 1753 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | 45131 | 9620 |  | 11494 |  | 21114 |  | 1753 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 15293 | 634 | 4.1\% | 1963 | 12.8\% | 2598 | 17.0\% | 2682 | 66.8\% | (26.8\%) |
| National Govermment | 14209 | 210 | 1.5\% | 1688 | 11.9\% | 1899 | 13.4\% | 2537 | 63.8\% | (33.5\%) |
| Provincial Government | . |  |  | . | - |  | - | . | . | - |
| District Municipality | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . | - |
| Other transiers and grants | . | - |  | - | - |  | . | . |  | - |
| Transfers recognised - capital | 14209 | 210 | 1.5\% | 1688 | 11.9\% | 1899 | 13.4\% | 2537 | 63.8\% | (33.5\%) |
| Borrowing |  | 144 | . | 144 | - | 289 | - | 144 |  |  |
| Intemally generated funds | 1084 | - | . | 16 | 1.5\% | 16 | 1.5\% |  | . | (100.0\%) |
| Public contributions and donations | . | 280 | - | 114 |  | 394 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 15293 | 1850 | 12.1\% | 1962 | 12.8\% | 3812 | 24.9\% | 2682 | 66.8\% | (26.8\%) |
| Governance and Administration | 691 | 46 | 6.7\% | 49 | 7.1\% | 95 | 13.7\% | 36 | . | 34.4\% |
| Executive \& Council | 125 | 22 | 17.8\% | 39 | 30.9\% | $6^{61}$ | 4.8\%\% | 22 |  | 73.4\% |
| Budget \& Treasur Office | ${ }^{228}$ | 10 | 4.6\% | 10 | 4.6\% | ${ }^{21}$ | 9.1\% | 10 |  |  |
| Corporate Sevices | 339 | 13 | 4.0\% |  | - | 13 | $4.0 \%$ | 4 | - | (100.0\%) |
| Community and Public Safety | 10938 | - | . | . | - | - | - | - | - | - |
| Community \& Social Serices | 10937 | - |  | - | - |  |  | . | - | - |
| Sport And Recreation | 1 | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | 1 | - | - | - | - | - | - | - | - | - |
| Heath | $\cdots$ | - | - | $\cdots$ | 20 | - | - | , | - | (27.7) |
| Economic and Environmental Services | 3662 | 1804 | 49.3\% | 1913 | 52.2\% | 3717 | 101.5\% | 2645 | 110.2\% | (27.7\%) |
| Planning and Development | 51 | 1804 | $3544.7 \%$ | 1913 | 3758.5\% | 3717 | $7303.2 \%$ | 2645 |  | (27.76) |
| Road Transport | 3610 |  |  | - |  |  |  | - | - | - |
| Environmental Protection |  | - | - | - | - | - |  | - | - |  |
| Trading Services | 1 | - | - | - | - | - | $\cdot$ | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  |  | - | - |  | - | - | - |
| Waste Water Management | , | - | - | - | - | - | - | - | - | - |
| Waste Management | 1 | - | - | - | - | - | - | - | - | - |
| Other | 1 | . | - | . | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 44043 | 16063 | 36.5\% | 15969 | 36.3\% | 32031 | 72.7\% | 16422 | 946.2\% | (2.8\%) |
| Ratepayers and other | 5144 | 385 | 7.5\% | 153 | 3.0\% | 538 | 10.5\% | 6710 | 370.3\% | (97.7\%) |
| Government- operating | 24330 | 14123 | 58.0\% |  |  | 14123 | 58.0\% | 9712 |  | (100.0\%) |
| Government - capital | 14209 | 1500 | 10.6\% | 15736 | 110.7\% | 17236 | 121.3\% |  | . | (100.0\%) |
| Interest | 360 | 54 | 15.0\% | 80 | 22.3\% | 134 | 37.3\% |  | - | (100.0\%) |
| Dividends | ) |  |  |  | - |  |  | 1120 | - | ) |
| Payments | (27 078) | (7275) | 26.9\% | (13 180) | 48.7\% | (20 455) | 75.5\% | (11988) | 53.3\% | 9.9\% |
| Suppliers and employees | (26258) | (5350) | 20.4\% | (12821) | 48.8\% | (18171) | $69.2 \%$ | (2526) | 14.6\% | 407.7\% |
| Finance charges | (820) |  |  |  | - |  | - | (9462) | - | (100.0\%) |
| Transters and grants | - | (1925) | - | (358) | - | (2884) |  |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 16965 | 8787 | 51.8\% | 2789 | 16.4\% | 11576 | 68.2\% | 4434 | (43.7\%) | (37.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (14209) | - | . | . | - | - | . | - |  |  |
| Proceeds on disposal of PPE |  | - | - | - |  | - |  | - | - | - |
| Decrease in non-curentit debtors |  |  | - | - |  | - |  |  | - |  |
| Decrease in other non-curent receivables | (14209) | - | - | - |  | - |  | - | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  |  |  |  | - | - |
| Payments | (14209) | (500) | 3.5\% | (216) | 1.5\% | (716) | 5.0\% | (2682) | - | (91.9\%) |
| Capital assets | (14209) | (500) | 3.5\% | (216) | 1.5\% | (716) | 5.0\% | (2682) |  | (91.9\%) |
| Net Cash from/(used) Investing Activities | (28418) | (500) | 1.8\% | (216) | .8\% | (716) | 2.5\% | (2682) | - | (91.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | . | - | . | - | - | . | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - | - | - | - | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - |  |  | - | - |
| Payments | (575) | (149) | 25.8\% | (96) | 16.7\% | (245) | 42.6\% | - | $\cdot$ | (100.0\%) |
| Repayment of borowing | (575) | (149) | 25.\%\% | (96) | 16.7\% | (245) | 42.6\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (575) | (149) | 25.8\% | (96) | 16.7\% | (245) | 42.6\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (12028) | 8139 | (67.7\%) | 2477 | (20.6\%) | 10616 | (88.3\%) | 1753 | (28.7\%) | 41.3\% |
| Cashlcash equivalents at the year begin: | 7611 | 890 | 11.7\% | 9029 | 118.6\% | 890 | 11.7\% | 6823 | - | 32.36\% |
| Cashlcash equivalents at the year end: | (4417) | 9029 | (204.4\%) | 11505 | (260.5\%) | 11505 | (260.5\%) | 8576 | (29.6\%) | 34.2\% |




Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. EX Muttwa } \\ \text { TS Khwela }\end{array}$ | $\begin{array}{l}0339960771 \\ 0339960771\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 201011 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 3036074 | 713280 | 23.5\% | 701779 | 23.1\% | 1415059 | 46.6\% | 538450 | 55.7\% | 30.3\% |
| Property rates | 488358 | 124287 | 25.4\% | 125880 | 25.8\% | 250167 | 51.2\% | 109658 | 50.3\% | 14.8\% |
| Property rates - penalies and collection charges | 28455 | 6171 | 21.7\% | 11043 | 38.8\% | 17214 | 60.5\% | 9133 | 240.3\% | 20.9\% |
| Senice charges -electricity revenue | 1183927 | 334438 | 28.2\% | 333773 | 28.2\% | 668210 | 56.4\% | 196863 | 55.2\% | 69.5\% |
| Senice charges - water revenue | 301906 | 52154 | 17.3\% | 48163 | 16.0\% | 100316 | 33.2\% | 41769 | 53.3\% | 15.3\% |
| Serice charges - sanitation revenue | 113760 |  |  |  | - |  |  |  | - |  |
| Sevice charges - refuse revenue | 68603 | 44319 | 64.6\% | 44510 | 64.9\% | 88829 | 129.5\% | 40969 | 56.1\% | 8.6\% |
| Senice charges -other |  |  |  |  |  |  |  | 21654 |  | (100.0\%) |
| Rental of tacilites and equipment | 18132 | 6661 | 36.7\% | 5209 | 28.7\% | 11869 | 65.5\% | 4103 | 49.9\% | 26.9\% |
| Interest earned - extemal invesments | 15800 | 1551 | 9.8\% | 6433 | 40.7\% | 7984 | 50.5\% | 2203 | 98.0\%\| | 192.0\% |
| Interest earned - outstanding debiors | 31351 | 10480 | 33.4\% | 13687 | 43.7\% | 24167 | 77.1\% | 10067 | 53.8\% | 36.0\% |
| Dividends received | , | - | * |  | - |  |  |  | - | - |
| Fines | 6079 | 927 | 15.3\% | 831 | ${ }^{13.7 \% \%}$ | 1758 | 28.9\%6 | 2075 | 33.1\% | (60.0\%\%) |
| Licences and permits |  | 19 | 21.2\% | 16 | 18.3\% | ${ }^{35}$ | 39.6\% | 30 | 68.1\% | (45.1\%) |
| Agency serices | ${ }^{335}$ | 1244 | 371.5\% | 1373 | 410.0\%\% | 2616 | ${ }^{781.5 \%}$ | 1458 | 24.7\% | (5.9\%) |
| Transfers recognised - operational | 326131 | 122497 | 37.6\% | 98953 | 30.3\% | 221450 | 67.996 | 89153 | 66.2\% | 11.0\% |
| Other own revenue | 453148 | 8533 | 1.9\% | 11909 | 2.6\% | 20443 | 4.5\% | 9315 | 30.8\% |  |
| Gains on disposal of PPE |  | - | - |  | - |  |  |  | - | (100.0\%) |
| Operating Expenditure | 3339106 | 546765 | 16.4\% | 691531 | 20.7\% | 1238296 | 37.1\% | 525895 | 43.1\% | 31.5\% |
| Employee related costs | 657096 | 139224 | 21.2\% | 174005 | 26.5\% | 313228 | 47.7\% | 196410 | 57.1\% | (11.4\%) |
| Remuneration of councillors | 20954 | 4656 | 22.2\% | 4735 | 22.6\% | 9391 | 44.8\% | 4563 | 47.1\% | 3.8\% |
| Debtimpaiment | 160917 | - | - |  | - |  |  |  |  |  |
| Depreciation and asset impaiment | 124712 | 46927 | 37.6\% | 68882 | 55.2\% | 115808 | 92.996 | 11301 | 9.8\% | 509.5\% |
| Finance charges | 57747 | 8557 | 14.8\% | 19213 | 33.3\% | 27771 | 48.1\% | 18417 | 39.3\% | 4.3\% |
| Bulk purchases | 1243500 | 300594 | 24.2\% | 35043 | 28.1\% | 650637 | 52.3\%6 | 214181 | 58.2\% | 63.4\% |
| Other Materials |  |  |  |  | - |  |  |  |  |  |
| Contractes serices | - | 3528 | - | 3824 |  | 7352 | - | 5603 | 78.9\%6 | (31.7\%) |
| Transters and grants | 4500 | 1038 | 23.1\% | 1038 | 23.1\% | 2077 | 46.28\% | 1241 | 55.6\% | (16.36) |
| Other expenditure Loss on disposal of PPE | 783588 | 4241 | 5.4\% | 69791 | 8.9\% | 112033 | 14.3\% | 74178 | 24.2\%\% | (5.9\%) |
| Loss on disposal of PPE | 286092 |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (303 032) | 166514 |  | 10248 |  | 176762 |  | 12555 |  |  |
| Transfers recognised - capital | 303122 | - |  | 472 | .2\% | 472 | .2\% | - |  | (100.0\%) |
| Contributions recognised - -apital | - | $\checkmark$ | - |  | - |  |  | $\checkmark$ | - | - |
| Contributed assets | - | - | - |  |  |  |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 90 | 166514 |  | 10720 |  | 177234 |  | 12555 |  |  |
| Taxation |  | . |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 90 | 166514 |  | 10720 |  | 177234 |  | 12555 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 90 | 166514 |  | 10720 |  | 177234 |  | 12555 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | . | - |
| Surplus/(Deficit) for the year | 90 | 166514 |  | 10720 |  | 177234 |  | 12555 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 411313 | 13359 | 3.2\% | 37807 | 9.2\% | 51166 | 12.4\% | 11014 | 4.9\% | 243.3\% |
| National Govermment | 238547 | 13359 | 5.6\% | 37807 | 15.8\% | 51166 | 21.4\% | 8549 | 6.8\% | 342.3\% |
| Provincial Goverment | 59200 | . |  | . | - | . | - | 1044 | - | (100.0\%) |
| District Municipality | - | - | - |  | - | - | - | . | - | - |
| Other transiers and grants | . |  |  | . | - |  | . |  |  | - |
| Transfers recognised - capital | 297747 | 13359 | 4.5\% | 37807 | 12.7\% | 51166 | 17.2\% | 9592 | 8.8\% | 294.1\% |
| Borrowing | 110191 |  | - |  | . |  | - |  |  |  |
| Intemally generated funds |  | - | - | . | - | - | - | 1261 |  | (100.0\%) |
| Public contributions and donations | 3375 | - |  | - |  | - | - | 161 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 411313 | 13359 | 3.2\% | 37806 | 9.2\% | 51166 | 12.4\% | 11014 | 4.9\% | 243.3\% |
| Governance and Administration | 67277 |  | (.1\%) | 665 | 1.0\% | 621 | .9\% | 2211 | 12.7\% | (69.9\%) |
| Executive \& Council | 5417 | (44) | (.87\%) | 236 | 4.4\% | 192 | 3.5\% |  |  | (100.0\%) |
| Budget \& Treasur Office | 15000 |  |  | 429 | 2.9\% | 429 | 2.9\% | 1571 | 10.6\% | (72.7\%) |
| Corporate Sevices | 46860 |  |  |  |  |  |  | 640 |  | (100.0\%) |
| Community and Public Safety | 28520 | (2) | - | 132 | .5\% | 131 | . $5 \%$ | 199 | .8\% | (33.7\%) |
| Community \& Social Serices | 16000 | 6 |  | 132 | .8\% | 138 | .9\% | 199 | 2.8\% | (33.7\%) |
| Sport And Recreation | 7620 | - | - |  | - | - |  | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | 2000 | (7) | (48\%) | - | - | (7) | (.4\%) | - | - | - |
| Heath | 2900 |  |  | - | - |  |  | - | - | - |
| Economic and Environmental Services | 126175 | 3435 | 2.7\% | 17120 | 13.6\% | 20554 | 16.3\% | 2273 | 4.6\% | 653.3\% |
| Planning and Development |  | $\begin{array}{r}289 \\ \hline 196\end{array}$ |  | 10760 | $\cdots$ | ${ }^{11} 049$ |  |  |  | (100.0\%) |
| Road Transport | 126175 | 3146 | 2.5\% | 6359 | 5.0\% | 9505 | 7.5\% | 2273 | 5.6\% | 179.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 173341 | 2686 | 1.5\% | 18743 | 10.8\% | 21429 | 12.4\% | 6331 | 5.0\% | 196.1\% |
| Electicity | 60361 |  |  |  |  |  |  | 3206 | 5.0\%6 | (100.0\%) |
| Water | 43429 | 1058 | 2.4\% | 9261 | 21.3\% | 10319 | 23.8\% | 1409 | 4.5\% | 557.1\% |
| Waste Water Management | 63074 | 1629 | 2.6\% | 9482 | 15.0\% | 11110 | 17.6\% | 1244 | 5.9\% | 662.2\% |
| Waste Management | 6477 |  |  |  | - | - |  | 471 | 4.6\% | (100.0\%) |
| Other | 16000 | 7284 | 45.5\% | 1147 | 7.2\% | 8431 | 52.7\% | - | - | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 3336138 | 825242 | 24.7\% | 864656 | 25.9\% | 1689898 | 50.7\% | 724461 | 68.6\% | 19.4\% |
| Ratepayers and other | 2996247 | 816218 | 27.2\% | 853168 | 28.5\% | 1669386 | 55.7\% | 617961 | 73.3\% | 38.1\% |
| Government- operating | 323073 |  |  |  |  |  |  | 104070 | 77.6\% | 100.0\%) |
| Government-capital |  | - | - | - | - | - | - | - | - | . |
| Interest | 16819 | 9024 | 53.7\% | 11488 | 68.3\% | 20512 | 122.0\% | 2429 | 7.2\% | 373.0\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (3 336048 ) | (777 501) | 23.3\% | (845 490) | 25.3\% | (1622990) | 48.7\% | (744 905) | 72.7\% | 13.5\% |
| Suppliers and employees | (3273801) | (755848) | 23.1\% | (845 490) | 25.8\% | (1601 338) | 48.9\% | (704940) | 72.3\% | 19.9\% |
| Finance charges | (57 747 ) | (21653) | 37.5\% |  |  | (21 653) | 37.5\% | (39964) | 88.3\% | (100.0\%) |
| Transters and grants | (4500) |  | - |  | - |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 90 | 47741 | 53253.7\% | 19167 | 21379.5\% | 66908 | 74633.2\% | (20444) | (3.6\%) | (193.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - | - | - |  |
| Payments | $\cdot$ | . | - | $\cdot$ | - | - | - | - | 1.2\% | - |
| Capital assets |  |  |  |  |  |  |  |  | 1.2\% |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | . | . | .7\% | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | . | . | - | - | - |
| Shorterm loans | - | - | - | . |  | - |  | - | - |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - |  |
| Payments | $\cdot$ |  | - | - | . | - | . | - | $\cdot$ | - |
| Repayment of borrowing | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 90 | 47741 | 53 253.7\% | 19167 | $21379.5 \%$ | 66908 | $74633.2 \%$ | (20 444) | 8.7\% | (193.8\%) |
| Cashlcash equivalents at the year begin: | - |  |  | 47741 |  |  |  | 43834 | 17.9\% | 8.96 |
| Cashlcash equivalents at the year end: | 90 | 47741 | $53254.3 \%$ | 66908 | 74634.1\% | 66908 | 74634.19\% | 23390 | 24.3\% | 186.1\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 44830 | 14.7\% | 11808 | 3.9\% | 13884 | 4.5\% | 235031 | 76.9\% | 305552 | 32.8\% |  |  |
| Electricity | 153021 | 68.0\% | 6703 | 3.0\% | 4681 | 2.1\% | 60479 | 26.9\% | 224884 | 24.2\% |  | - |
| Property Rates | 55708 | 19.8\% | 14086 | 5.0\% | 8820 | 3.1\% | 202132 | 72.0\% | 280746 | 30.2\% |  | - |
| Sanitation | 14697 | 23.0\% | 2923 | 4.6\% | 2821 | 4.4\% | 43564 | 68.196 | 64005 | 6.9\% |  |  |
| Refuse Removal | 8880 | 24.1\% | 1614 | 4.4\% | 1513 | 4.1\% | 24894 | 67.5\% | 36902 | 4.0\% |  | - |
| Other | (58564) | (323.8\%) | 1492 | 8.3\% | 1990 | 11.0\% | 73170 | 400.5\% | 18088 | 1.9\% |  | - |
| Total By Income Source | 218571 | 23.5\% | 38627 | 4.2\% | 33708 | 3.6\% | 639270 | 68.7\% | 930176 | 100.0\% |  | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (2166) | (2.7\%) | 3428 | 4.3\% | 2751 | 3.5\% | 75299 | 94.9\% | 79311 | 8.5\% |  |  |
| Business | 123623 | 59.9\% | 6034 | 2.9\% | 4201 | 2.0\% | 72630 | 35.276 | 206488 | 22.286 |  | - |
| Households | 92391 | 17.6\% | 23414 | 4.5\% | 22786 | 4.3\% | 386944 | 73.6\% | 525534 | 56.5\% |  | - |
| Other | 4723 | 4.0\% | 5751 | 4.8\% | 3970 | 3.3\% | 104398 | 87.8\% | 118843 | 12.8\% |  | - |
| Total By Customer Group | 218571 | 23.5\% | 38627 | 4.2\% | 33708 | 3.6\% | 639270 | 68.7\% | 930176 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 64716 | 100.0\% |  |  |  | - | - | - | 64716 | 53.2\% |
| Buk Water | 23699 | 100.0\% | - | - | - | - | - |  | 23699 | 19.5\% |
| PAYE deductions | 204 | 100.0\% | - | - | - | - | - | - | 6204 | 5.1\% |
| vat (ouput less input) | 852 | 100.0\% | - | - | - | - | - | - | 852 | .7\% |
| Pensions/Retirement | 604 | 100.0\% | - | - | - | - | - | - | 604 | .5\% |
| Loan repayments | 18174 | 100.0\% | - | - | - | - | - | - | 18814 | 15.5\% |
| Trade Creditors | 4077 | 60.1\% | 948 | 14.0\% | 181 | 2.7\% | 1582 | 23.3\% | 6787 | 5.6\% |
| Auditor-General |  |  | - | - | - |  |  |  |  | - |
| Other |  |  |  |  |  |  |  |  |  | - |
| Total | 118965 | 97.8\% | 948 | .8\% | 181 | .1\% | 1582 | 1.3\% | 121675 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Mxolisi Nkosi } \\ \text { Mr. Nevile Saravan }\end{array}$ | $\begin{array}{l}0333322013 \\ 0333922601\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52514 | 15401 | 29.3\% | 12342 | 23.5\% | 27743 | 52.8\% | 1466 | 46.7\% | 741.7\% |
| Property rates | 4682 | 967 | 20.7\% | 1445 | 30.9\% | 2411 | 51.5\% | 770 | 4.5\% | 87.5\% |
| Property rates - penalities and collection charges | 21 |  |  |  |  |  | - |  |  | - |
| Senice charges - electricity revenue |  | - |  | - |  | - | - |  | - | - |
| Serice charge - water revenue |  | - |  | - |  |  | - | - | - | - |
| Senice charges - sanitation revenue |  |  |  |  |  |  | - |  |  |  |
| Serice charges - refuse revenue |  | - |  | - |  |  | - | - | - | - |
| Senice charges - other | - | - | - | - | - | - | - | - | - |  |
| Rental of facilities and equipment | - | - | $\cdots$ | $\cdot$ | $\cdots$ | $\cdot$ | - | - | - | - |
| Interest earned - extemal investments | 300 | 101 | 33.6\% | 147 | 49.0\% | 248 | 82.6\% | 85 | 151.5\% | 73.5\% |
| Interest earned- outstanding debtors |  | ${ }^{68}$ |  |  |  | ${ }^{68}$ | - |  |  |  |
| Dividends received | - |  | - |  | - |  | - | - | - |  |
| Fines |  | - | - | - | - | - | - | - | 231.3\% | - |
| Licences and permits | 2500 | 667 | 26.7\% | 602 | 24.1\% | 1268 | 50.7\% | 549 | 49.6\% | 9.5\% |
| Agency services |  |  | - |  |  |  |  |  |  |  |
| Transters recognised - operational |  | 13371 | - | 10098 | - | 23469 | - | - | 46.9\% | (100.0\%) |
| Other own revenue | 44974 | 95 | 2\% |  | 1\% | 145 | .3\% | 62 | 104.4\% | (17.9\%) |
| Gains on disposal of PPE |  | 133 |  |  |  | 133 |  |  |  |  |
| Operating Expenditure | 49142 | 8371 | 17.0\% | 10135 | 20.6\% | 18506 | 37.7\% | 7281 | 31.1\% | 39.2\% |
| Employee related costs | 15140 | 4265 | 28.2\% | 4476 | 29.6\% | 8741 | 57.7\% | 3857 | 45.3\% | 16.1\% |
| Remuneration of councillors | 3610 | 829 | 23.0\% | 829 | 23.0\% | 1658 | 45.9\% | 808 | 44.4\% | 2.6\% |
| Debtimpaiment |  |  | - |  |  | - | - | - |  |  |
| Depreciaion and asset impairment | 1802 | - | - | - | - | - | - | - | - | - |
| Finance charges |  | - |  | - | - | - | - | - | - |  |
| Bulk purchases | $\cdots$ | - |  | - | - | - | - | - | - | - |
| Other Materials | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |  |
| Contractes senices | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | \% | - | - |
| Transters and grants Other expenditure | 28590 | 3277 | $11.5 \%$ | ${ }_{4830}$ | 16.9\% | ${ }_{8107}$ | 28.4\% | 781 1836 | ${ }^{6} 4.47 \%$ | $(100.0 \%)$ <br> $163.1 \%$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 3372 | 7030 |  | 2207 |  | 9237 |  | (5815) |  |  |
| Transters recognised - capital |  | 5410 |  | - |  | 5410 |  | 4648 | 48.7\% | (100.0\%) |
| Contributions recogrised - capital | - | - | - | $\checkmark$ |  | . |  | . | . |  |
| Contributed assets | - | - | - | - | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 3372 | 12440 |  | 2207 |  | 14647 |  | (167) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 3372 | 12440 |  | 2207 |  | 14647 |  | (1167) |  |  |
| Atributable to minorities |  |  |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 3372 | 12440 |  | 2207 |  | 14647 |  | (167) |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | - | - | - | - |
| Surplus([Deficit) for the year | 3372 | 12440 |  | 2207 |  | 14647 |  | (167) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13038 | 1373 | 10.5\% | 234 | 1.8\% | 1607 | 12.3\% | 1036 | 14.7\% | (77.4\%) |
| National Govermment | 10358 | 343 | 3.3\% | 6 | . $\%$ | 348 | 3.4\% | 1036 | 19.0\% | (99.4\%) |
| Provincial Government | 150 |  | - |  | - |  | - |  |  | - |
| Districic Municipality | - | $\cdot$ | - | , | - | $\cdot$ | - | - | - | - |
| Other transiers and grants | . | - |  | . | - | . | . | - | . | . |
| Transfers recognised - capital | 10508 | 343 | 3.3\% | 6 | .1\% | 348 | 3.3\% | 1036 | 15.3\% | (99.4\%) |
| Borrowing |  |  |  |  | - |  | - | - | - |  |
| Intemally generated funds | 2530 | 1031 | 40.7\% | 228 | 9.0\% | 1259 | 49.8\% | - | - | (100.0\%) |
| Public contributions and donations | - | - | . | . |  | . | . | - | . | . |
| Capital Expenditure Standard Classification | 13038 | 1373 | 10.5\% | 234 | 1.8\% | 1607 | 12.3\% | 1036 | 14.7\% | (77.4\%) |
| Governance and Administration | 13038 | 1373 | 10.5\% | 234 | 1.8\% | 1607 | 12.3\% | 1036 | 14.7\% | (77.4\%) |
| Executive \& Council | ${ }^{13} 038$ | 1373 | 10.5\% | 234 | 1.8\% | 1607 | 12.3\% | 1036 | 14.7\% | (77.46\%) |
| Budget \& Treasury Office |  |  |  |  |  |  |  |  |  |  |
| Corporate Sevices | - | - | - | - | $\cdot$ | - |  | - | - | - |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - |  | - | - |  |  | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | . | - | - | - | . | - | - | . | - |
| Planning and Development | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  | - | - |  |
| Trading Services | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 52423 | 18041 | 34.4\% | 10019 | 19.1\% | 28060 | 53.5\% | 11668 | $57245.2 \%$ | (14.1\%) |
| Ratepayers and other | 7456 | 1929 | 25.9\% | 1778 | 23.3\% | 3706 | 49.7\% | 1586 | 6744.6\% | 12.1\% |
| Government - operating | 34260 | 11360 | 33.2\% | 8098 | 23.6\% | 19458 | 56.8\% | 10082 |  | (19.7\%) |
| Goverment - capital | 10408 | 4630 | 44.5\% |  | . | 4630 | 44.5\% |  | . | - |
| Interest | 300 | 122 | 40.6\% | 143 | 47.8\% | 265 | 88.4\% |  |  | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  |  |
| Payments | $\underset{(38734)}{(3874)}$ | (7901) | 20.4\% | (11 403) | 29.4\% | $(19305)$ $(19305)$ | $49.8 \%$ $49.8 \%$ | $\underset{\substack{(7236) \\(397)}}{( }$ | $30743.6 \%$ $17226.4 \%$ | 57.6\% 190.4\% |
| Suppiers and employees Finance charges | (38734) | (7901) | 20.4\% | (11403) | 29.4\% | (19305) | 49.8\% | ${ }^{(3927)}$ | 17226.4\% | 190.4\%\% |
| Transerers and grants | $\bigcirc$ | $\cdots$ | $\checkmark$ | $\bigcirc$ | - | $\cdots$ |  | (3309) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 13690 | 10139 | 74.1\% | (1384) | (10.1\%) | 8755 | 64.0\% | 4432 | 1198 605.8\% | (131.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100 | . | - |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | 100 | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent deebtors | - | - | - | . |  | - |  |  | - | - |
| Decrease in othe non-curentr eceivables | - | - | - | - |  | - |  |  | - |  |
| Decrease (increase) in on-current investments | - |  | - | - | - | - |  | - | - | - |
| Payments | (10 408) | (1230) | 11.8\% | (2749) | 26.4\% | (3980) | 38.2\% | (1051) | - | 161.5\% |
| Capita assets | (10408) | (1230) | 11.8\% | (2749) | 26.4\% | (3980) | 38.2\% | (1051) |  | 161.5\% |
| Net Cash from(used) Investing Activities | (10308) | (1230) | 11.9\% | (2749) | 26.7\% | (3980) | 38.6\% | (1051) | (634 506.8\%) | 161.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | . | - | . | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - |  | - | - | - |
| Payments | - | - | - | $\cdot$ | . | - | . | - | - | $\cdot$ |
| Repayment of borowing | - | - | . | . |  | . | - |  | . | - |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | . | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 3382 | 8909 | 263.5\% | (4134) | (122.2\%) | 4776 | 141.2\% | 3381 | 804 195.3\% | (222.3\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 8909 |  | . |  | 6421 |  | 38.8\% |
| Cashlcash equivalents at the year end: | 3382 | 8909 | 263.5\% | 4776 | 141.2\% | 4776 | 141.2\% | 9802 | 798828.5\% | (51.3\%) |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - |  | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deducioions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 24 | 20.1\% | 10 | 8.5\% | 0 | .1\% | 84 | 71.2\% | 118 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other |  |  | - | - | - | - | - | - | - | - |
| Total | 24 | 20.1\% | 10 | 8.5\% | 0 | .1\% | 84 | 71.2\% | 118 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { D.A Alllay } \\ \text { SC Magcaba }\end{array}$ | $\begin{array}{l}0317859307 \\ 0317859320\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 49146 | 16673 | 33.9\% | 12296 | 25.0\% | 28969 | 58.9\% | 10710 | 70.3\% | 14.8\% |
| Property rates | 6000 | 3644 | 60.7\% | 1019 | 17.0\% | 4663 | 77.7\% | 896 | 78.6\% | 13.8\% |
| Property ates - penalities and collection charges | 300 | 80 | 26.5\% | ${ }^{86}$ | 28.8\% | 166 | 55.3\% | ${ }^{43}$ | 51.8\% | ${ }^{98.76 \%}$ |
| Senice charges - electricity revenue |  | - |  |  | - |  | - |  | - | - |
| Senice charges - water revenue |  | - |  |  | - |  |  | - |  | - |
| Serice charges - sanitition revenue | - | - | - | - | - | - | - | - | - | $\square$ |
| Serice charges - refuse revenue | 525 | 73 | 13.9\% | 72 | 13.7\% | 145 | 27.6\% | 256 | 4.5\% | (71.8\%) |
| Senice charges -other |  |  |  |  | - |  |  |  |  |  |
| Rental of tacilites and equipment | 840 | 660 | 78.6\% | 533 | 63.5\% | 1193 | 142.0\% | ${ }^{758}$ | 58.8\% | (29.67\%) |
| Interest eaned - extemal invesments | 1200 | 371 | 30.9\% | 412 | 34.3\% | 783 | 65.36\% | 300 | ${ }^{65.176}$ | 37.19 |
| Interest earned - outstanding debiors | 51 | 19 | 37.0\% | 24 | 46.1\% | 42 | 83.06 | 16 | 110.5\% | 51.6\% |
| Dividends received | - | ${ }^{-}$ | - |  |  |  |  |  | - | - |
| Fines | ${ }^{406}$ | 1 | .2\% | 1 | .2\% | 1 | . $3 \%$ | 16 | 3.6\% | (96.0\%) |
| Licences and permits | 009 | 41 | 7.0\% | 126 | 6.3\% | 267 | 13.3\% | 412 | 45.0\% | (69.47\%) |
| Agency serices | 356 | 130 | 36.6\% | 100 | 28.0\% | 230 | 64.76\% | 97 | 64.7\% | 2.8\% |
| Transfers recognised - operational | 32219 | 11350 | 35.2\% | 9842 | 30.5\% | 21192 | 65.8\%\% | 7828 | 79.6\%6 | 25.7\% |
| Other own revenue | 5240 | 218 | 4.2\% | 82 | 1.6\% | 300 | 5.7\% |  | 13.5\% | (1.17\%) |
| Gains on disposal of PPE |  | (13) |  |  | - | (13) |  | 5 | - | (100.0\%) |
| Operating Expenditure | 49146 | 9035 | 18.4\% | 11095 | 22.6\% | 20130 | 41.0\% | 9106 | 46.7\% | 21.8\% |
| Employee related costs | 20164 | 4191 | 20.8\% | 5166 | 25.6\% | 9357 | 46.46\% | 4271 | 43.3\% | 21.0\% |
| Remuneration of councillors | 3307 | 790 | 23.9\% | 892 | 27.0\% | 1682 | 50.9\% | 697 | 43.7\% | 27.9\% |
| Debtimpaiment | - | - | - | - | - |  | $\cdots$ |  |  |  |
| Depreciation and asset impaiment | 4695 | 814 | 17.3\% | 814 | 17.3\% | 1628 | 34.7\% | 631 | 28.8\% | 28.9\% |
| Finance charges |  |  | - |  | - |  |  | - |  | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials |  | 8 |  |  |  |  |  | 475 | 996 |  |
| Contractes serices | 2965 | 882 | 29.7\% | ${ }_{7} 75$ | 24.8\% | 1617 | 54.5\% | 475 | 50.9\%6 | 54.8\% |
| Transters and grants |  | ${ }^{18}$ | 21.5\% | ${ }^{13}$ | 15.7\% | ${ }^{32}$ | 37.196 | 22 | 45.5\% | (38.5\%) |
| Other expenditure Loss ondisposal of PPE | 17930 | 2340 | 13.1\% | 3474 | 19.4\% | 5815 | 32.4\% | 3010 | 61.9\% | 15.460 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | . | 7638 |  | 1201 |  | 8839 |  | 1604 |  |  |
| Transiers recognised - capital | 17803 | 593 | 3.3\% | 2590 | 14.5\% | 3183 | 17.9\% | 7191 | 48.6\% | (64.0\%) |
| Contributions recognised - capital | - | $\therefore$ | , |  | , |  |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 17803 | 8231 |  | 3791 |  | 12022 |  | 8795 |  |  |
| Taxation |  | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 17803 | 8231 |  | 3791 |  | 12022 |  | 8795 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 17803 | 8231 |  | 3791 |  | 12022 |  | 8795 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  | . | . | - |
| Surplus/(Deficit) for the year | 17803 | 8231 |  | 3791 |  | 12022 |  | 8795 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21592 | 1004 | 4.6\% | 4911 | 22.7\% | 5914 | 27.4\% | 9014 | 57.0\% | (45.5\%) |
| National Govermment | 17802 | 593 | 3.3\% | 3447 | 19.4\% | 4040 | 22.7\% | 7074 | 51.1\% | (51.3\%) |
| Provincial Government |  |  | - | - | - |  | . |  | . | - |
| District Municipality |  | - |  |  | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - |  | - | . | . | . |
| Transfers recognised - capital | 17802 | 593 | 3.3\% | 3447 | 19.4\% | 4040 | 22.7\% | 7074 | 51.1\% | (51.3\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 3790 | 411 | 10.8\% | 1463 | 38.6\% | 1874 | 49.4\% | 1795 | 92.1\% | (18.5\%) |
| Public contributions and donations | . |  | - | - |  |  | - | 145 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 21592 | 1004 | 4.6\% | 4911 | 22.7\% | 5914 | 27.4\% | 9014 | 57.0\% | (45.5\%) |
| Governance and Administration | 274 | 338 | 123.5\% | 198 | 72.1\% | 536 | 195.6\% | 23 | 94.8\% | 759.3\% |
| Executive \& Council | 30 | 319 | 1061.8\% | 2 | 7.5\% | 321 | 1069.3\% | 10 | 101.0\% | (77.296) |
| Budget \& Treasury Office | 244 | 20 | 8.2\% | 195 | 80.0\% | 215 | 88.2\% | - | 5.8\% | (100.0\%) |
| Corporate Serices |  |  |  |  |  |  |  | 13 |  | (100.0\%) |
| Community and Public Safety | 5898 | 60 | 1.0\% | 1292 | 21.9\% | 1352 | 22.9\% | 2346 | 34.6\% | (44.9\%) |
| Community \& Social Serices | 1017 |  | $\cdot$ | 709 | 69.7\% | 709 | 69.7\% | 1603 | 694.5\% | (55.8\%) |
| Sport And Recreation | 4680 | 57 | 1.2\% | 376 | 8.0\% | 433 | $9.2 \%$ | ${ }^{738}$ | 15.9\% | (49.0\%) |
| Public Satety | 201 | 3 | 1.6\% | 208 | 103.3\% | 211 | 104.9\% | 6 | 28.8\% | 3500.3\% |
| Housing | - | - | - | - | - | - |  |  |  |  |
| Heath | - | - | . | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15138 | 605 | 4.0\% | 3421 | 22.6\% | 4026 | 26.6\% | 5792 | 70.0\% | (40.9\%) |
| Planning and Development | ${ }_{418}^{418}$ | 27 | 6.6\% | ${ }^{236}$ | 56.4\% | ${ }^{263}$ | ${ }^{63.0 \% \%}$ | 16 | 10.0\% | 1417.7\% |
| Road Transport | 14720 | 577 | 3.9\% | 3185 | 21.6\% | 3763 | 25.6\% | 5777 | 71.3\% | (44.9\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 282 | - | - | - | - | - | - | 852 | 71.0\% | (100.0\%) |
| Electicity |  | - | - |  | - | - |  |  |  |  |
| Water |  | - | - |  | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 282 | - | - | - | - | - | - | ${ }^{852}$ | 71.0\% | (100.0\%) |
| Other | . | . | - | - | - | $\cdot$ | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 66162 | 32541 | 49.2\% | 12463 | 18.8\% | 45005 | 68.0\% | 16020 | 62.0\% | (22.2\%) |
| Ratepayers and other | 16139 | 10523 | 65.2\% | 2632 | 16.3\% | 13155 | 81.5\% | 6627 | 92.4\% | (60.3\%) |
| Government- operating | 50022 | 15560 | 31.1\% | 9832 | 19.7\% | 25392 | 50.8\% | 9393 | 54.0\% | 4.7\% |
| Goverment - capital |  | 6458 | - |  |  | 6458 |  |  | - |  |
| Interest |  |  |  |  |  |  |  |  | - |  |
| Dividends Payments |  |  |  |  |  |  |  |  | - |  |
| Suppliers and employees | (22462) | (32884) | 146.4\% | (6729) | 30.0\% | (39613) | 176.446 | (4491) | ${ }^{52.19 \%}$ | 49.8\% |
| Finance charges | (19943) | - | - | - |  | - |  | (7084) | . | (100.0\%) |
| Transfers and grants |  | (18) | - | (13) | - | (32) |  |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 23756 | (361) | (1.5\%) | 5721 | 24.1\% | 5360 | 22.6\% | 4445 | 85.6\% | 28.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | . |  |  | . | 4204 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentid debtors |  | . | - |  |  | - |  |  | - |  |
| Decrease in othe ron-curentr receivables | - | - | - |  |  | - |  | - | - | - |
| Decrease (increase) in non-current investments | ) | 707) | \% | 11) | 227 | 18 | ${ }^{\circ}$ | 4204 | - | (100.0\%) |
| Payments | (21 592) | (1507) | 7.0\% | (4911) | 22.7\% | (6418) | 29.7\% | (8397) | 97.0\% | (41.5\%) |
| Capital assets | (21592) | (1507) | 7.0\% | (4911) | 22.7\% | (6418) | 29.7\% | (8397) | 97.0\% | (41.5\%) |
| Net Cash from/(used) Investing Activities | (21592) | (1507) | 7.0\% | (4911) | 22.7\% | (6418) | 29.7\% | (4193) | 159.6\% | 17.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | - | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long termsefefrancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | - | - | - |
| ${ }^{\text {Pepaymment of borrowing }}$ | . | . | - | . |  | . |  | . | . | . |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | - | . | $\cdot$ | - | . |
| Net Increasel(Decrease) in cash held | 2164 | (1868) | (86.3\%) | 810 | 37.5\% | (1058) | (48.9\%) | 252 | (816.7\%) | 221.6\% |
| Cashlcash equivalents at the year begin: |  | 1752 |  | (116) |  | 1752 |  | 260 | (1444.35) | (144.7\%) |
| Cashlcash equivalents at the year end: | 2164 | (116) | (5.4\%) | 694 | 32.1\% | 694 | 32.1\% | 512 | 111.4\% | 35.6\% |




Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 101772 | 5339 | 5.2\% | 22039 | 21.7\% | 27377 | 26.9\% | - | 11.1\% | (100.0\%) |
| National Goverment | 89527 | 5339 | 6.0\% | 20743 | 23.2\% | 26082 | 29.1\% | - | 11.1\% | (100.0\%) |
| Provincial Govermment | 7150 | . | - | . | - | . | - | - | . | - |
| District Municipality | - | - |  |  | - |  |  | . |  | . |
| Other transters and grants | . | . | - | - | - | $\cdot$ | - |  | . | - |
| Transfers recognised - capital | 96677 | 5339 | 5.5\% | 20743 | 21.5\% | 26082 | 27.0\% | - | 11.1\% | (100.0\%) |
| Borrowing |  | . | - |  | - |  | - | - |  | ) |
| Intemally generated funds | - | - | - | . | - | - | - |  | - | - |
| Public contributions and donations | 5095 |  |  | 1295 | 25.4\% | 1295 | 25.4\% |  |  | (100.0\%) |
| Capital Expenditure Standard Classification | 101772 | 5339 | 5.2\% | 22401 | 22.0\% | 27740 | 27.3\% | 13316 | 24.8\% | 68.2\% |
| Governance and Administration | 300 | - | $\cdot$ | . | . | . | - | 80 | .1\% | (100.0\%) |
| Executive \& Council |  | - | . | . |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - |  | - | - | - | - | - | - |  |
| Corporate Services | 300 | - |  | - | - |  | - | 80 | .1\% | (100.0\%) |
| Community and Public Safety |  | . | - | 614 | - | 614 | - | 1053 |  | (41.7\%) |
| Community \& Social Serices | - | - | - | 430 | - | 430 | - | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | 185 | - | 185 | - | 1053 | - | (82.5\%) |
| Public Satety |  | - |  |  | - |  |  |  |  |  |
| Housing | - | - |  | $\cdot$ | - | - | - | - | - | - |
| Heath |  | - |  | - | - | . | - | - | - | - |
| Economic and Environmental Services |  | 736 | - | 5085 | . | 5820 | . | 3316 | . | 53.3\% |
| Planning and Development | - |  |  |  | - |  |  |  |  |  |
| Road Transport |  | ${ }^{736}$ | - | 5007 | - | 5743 | - | 3316 | - | 51.0\% |
| Envionmental Protection |  |  | 5\% |  | 5\% | 78 | - |  | - | (100.0\%) |
| Trading Services | 101472 | 4603 | 4.5\% | 16702 | 16.5\% | 21305 | 21.0\% | 8867 | - | 88.4\% |
| Electricity |  |  |  |  |  |  |  |  | - |  |
| Water | ${ }^{96677}$ | 4603 | 4.8\% | 11525 | 11.9\% | 16128 | ${ }^{16.7 \% \%}$ | 7106 | - | ${ }^{62.2 \%}$ |
| Waste Water Management | 4795 | - |  | 4272 | 89.1\% | 4272 | 89.196 | 853 | - | 400.6\% |
| Waste Management | - | - | - | 905 | - | 905 | - | 908 | - | (37\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 498466 | 187111 | 37.5\% | 127102 | 25.5\% | 314212 | 63.0\% | 109288 | 56.4\% | 16.3\% |
| Ratepayers and other | 79714 | 18577 | 23.3\% | 19165 | 24.0\% | 37742 | 47.3\% | 14662 | 33.1\% | 30.7\% |
| Government- operating | 338780 | 121215 | 35.8\% | 105429 | 31.1\% | 226644 | 66.9\% | 94625 | 61.5\% | 11.4\% |
| Government - capital | 74972 | 46294 | 61.7\% | 1687 | 2.3\% | 47981 | 64.0\% |  | - | (100.0\%) |
| Interest | 5000 | 1025 | 20.5\% | 821 | 16.4\% | 1845 | 36.9\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (371 143) | (155 524) | 41.9\% | (127901) | 34.5\% | (283426) | 76.4\% | (77 347) | 45.9\% | 65.4\% |
| Suppliers and employees | (361 341) | (155511) | 43.0\% | (127 893) | 35.4\% | (283404) | 78.486 | (30790) | 51.7\% | 315.4\% |
| Finance charges | (5165) | (13) | . $2 \%$ | (9) | .2\% | (22) | . $4 \%$ | (46557) | 42.9\% | (100.0\%) |
| Transters and grants | (4637) |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 127323 | 31587 | 24.8\% | (800) | (.6\%) | 30787 | 24.2\% | 31941 | 89.2\% | (102.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  |  | . |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curentt debtors | - | - | - | . |  | - |  |  | - | - |
| Decrease in other non-curentr receivales | - | - | . | - | - | - |  |  | - |  |
| Decrease (increase) in non-curenti invesments | 72 |  |  | 1 | 220 | ) |  |  | - | - |
| Payments | (101772) | (5619) | 5.5\% | (22 616) | 22.2\% | (28234) | 27.7\% | (18196) | 28.4\% | 24.3\% |
| Capital assets | (101772) | (5619) | 5.5\% | (22616) | 22.2\% | (28234) | 27.7\% | (18196) | 28.4\% | 24.3\% |
| Net Cash from/(used) Investing Activities | (101772) | (5619) | 5.5\% | (22616) | 22.2\% | (28234) | 27.7\% | (18196) | 36.2\% | 24.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | - | - | - | 68 |  | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - |  | - |  |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - | 68 | - | (100.0\%) |
| Payments | - | . | $\cdot$ | $\cdot$ | . | - |  | - | - | - |
| Repayment of borowing | - |  | . | . |  | . | - |  | . | . |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | $\cdot$ | . | 68 | (3.4\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 25551 | 25968 | 101.6\% | (23415) | (91.6\%) | 2552 | 10.0\% | 13813 | 1197.6\% | (269.5\%) |
| Cashlcash equivalents at the year begin: |  | 21447 |  | 47415 |  | 21447 |  | 79310 |  | (40.26) |
| Cashlcash equivalents at the year end: | 25551 | 47415 | 185.6\% | 23999 | 93.9\% | 23999 | 93.9\% | 93123 | 1934.1\% | (74.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9728 | 5.0\% | 3844 | 2.0\% | 5053 | 2.6\% | 175601 | 90.4\% | 194226 | 100.0\% |  |  |
| Electricity | - | - |  | - | - | - |  | - | - | - |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |  |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | . | . |  |  | . |  |  |  |  | . |  |  |
| Total By Income Source | 9728 | 5.0\% | 3844 | 2.0\% | 5053 | 2.6\% | 175601 | 90.4\% | 194226 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1837 | 4.6\% | 472 | 1.2\% | 1248 | 3.1\% | 36717 | 91.2\% | 40274 | 20.7\% |  | - |
| Business | 1322 | 14.3\% | 737 | 8.0\% | 1236 | 13.3\% | 5971 | 64.476 | 9267 | 4.8\% | - | - |
| Households | 6365 | 4.4\% | 2523 | 1.8\% | 2531 | 1.8\% | 132649 | 92.1\% | 144067 | 74.2\%\% |  |  |
| Other | 204 | 33.0\% | 112 | 18.1\% | 39 | 6.2\% | 264 | 42.6\% | 618 | .3\% |  | - |
| Total By Customer Group | 9728 | 5.0\% | 3844 | 2.0\% | 5053 | 2.6\% | 175601 | 90.4\% | 194226 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  | - | - |  | - |  | - |  |
| Bulk Water | 628 | 30.1\% | 1460 | 69.9\% | - | - | - | - | 2088 | 32.9\% |
| PAYE deductions | - | - | - | - | - | - | - | - | . |  |
| vat (ouput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - |  | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - |  |
| Trade Creditiors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | - | - | - | - | - | - | - | . |
| Other | 3040 | 71.5\% | 174 | 4.1\% | 67 | 1.6\% | 968 | 22.8\% | 4250 | 67.1\% |
| Total | 3668 | 57.9\% | 1634 | 25.8\% | 67 | 1.1\% | 968 | 15.3\% | 6337 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { TLS Khuzwayo } \\ \text { B Ndlowu }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manaeger |  |  |
| Financial Manager |  | $\begin{array}{l}0338976763 \\ 0338976714\end{array}$ |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 74119 | 19824 | 26.7\% | 11106 | 15.0\% | 30930 | 41.7\% | 13284 | 41.1\% | (16.4\%) |
| National Govermment | 61348 | 18296 | 29.8\% | 9714 | 15.8\% | 28010 | 45.7\% | 6057 | 238.3\% | 60.4\% |
| Provincial Government |  |  | - | . | - |  | . | . | . | - |
| District Municipality |  |  | - |  | - | - | - | - | - |  |
| Other transiers and grants |  |  |  |  | . |  |  | . | . | - |
| Transfers recognised - capital | 61348 | 18296 | 29.8\% | 9714 | 15.8\% | 28010 | 45.7\% | 6057 | 35.0\% | 60.4\% |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 12771 | 1537 | 12.0\% | 1664 | 13.0\% | 3201 | 25.1\% | 7228 | 59.8\% | (77.0\%) |
| Public contributions and donations | . | (9) |  | (271) |  | (281) | . | - | . | (100.0\%) |
| Capital Expenditure Standard Classification | 74119 | 19824 | 26.7\% | 11106 | 15.0\% | 30930 | 41.7\% | 13284 | 41.1\% | (16.4\%) |
| Governance and Administration | 2100 | 10370 | 493.8\% | 45 | 2.1\% | 10415 | 495.9\% | 30 | 5.1\% | 51.2\% |
| Executive \& Council |  |  |  |  |  |  |  | 29 | 4.2\% | (100.0\%) |
| Budget \& Treasury Office | - | (1215) | - | (301) | - | (1516) | - | , |  | (458832.5\%) |
| Corporate Senices | 2100 | 11585 | 551.7\% | 346 | 16.5\% | 11931 | $568.1 \%^{\circ}$ |  |  | (100.0\%) |
| Community and Public Safety | 20406 | 3793 | 18.6\% | 5158 | 25.3\% | 8951 | 43.9\% | 1483 | 13.9\% | 247.9\% |
| Community \& Social Serices | 2750 | 2629 | 95.6\% | 3583 | 130.3\% | 6211 | $225.9 \%$ | 456 | 7.2\% | 684.9\% |
| Sport And Recreation | - | - | - | - | - |  | - | - | . | - |
| Public Satety | 1200 | 528 | 44.0\% | 2295 | 191.2\% | 2823 | 235.2\% | 698 | 206.7\% | 228.9\% |
| Housing |  | 684 | - | (1897) | - | (1213) |  |  | - | (100.0\%) |
| Heath | 16456 | (47) | (3\%) | 1177 | $7.2 \%$ | 1130 | $6.9 \%$ | 328 | - | 258.4\% |
| Economic and Environmental Services | 29042 | 4536 | 15.6\% | 5163 | 17.8\% | 9699 | 33.4\% | 4454 | 49.3\% | 15.9\% |
| Planning and Development | 3150 | 596 | 5 | 4292 | 136.3\% | 4292 | 136.3\% | 2020 | 102.9\% | 112.5\% |
| Road Transport | 25892 | 4536 | 17.5\% | 871 | 3.4\% | 5407 | 20.9\% | 2434 | 38.3\% | (64.2\%) |
| Environmental Protection |  |  |  |  |  |  |  |  | 30.8\% |  |
| Trading Services | 22571 | 1124 | 5.0\% | 740 | 3.3\% | 1865 | 8.3\% | 7318 | 51.6\% | (89.9\%) |
| Electricity | 22571 | 1124 | 5.0\% | 740 | 3.3\% | 1865 | 8.3\% | 6886 | 50.2\% | (89.24\%) |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | 2 | - | - |
| Waste Management | - | - | - | - | - | - | - | ${ }^{432}$ | - | (100.0\%) |
| Other | - | . | - | - | - | - | . | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 769148 | 110329 | 14.3\% | 125844 | 16.4\% | 236173 | 30.7\% | 113074 | 57.0\% | 11.3\% |
| Ratepayers and other | 651841 | 69309 | 10.6\% | 96264 | 14.8\% | 165573 | 25.4\% | 84308 | 56.2\% | 14.2\% |
| Government- operating | 108410 | 39606 | 36.5\% | 28206 | 26.0\% | 67812 | 62.6\% | 27771 | 60.9\% | 1.6\% |
| Government - capital |  |  |  |  |  |  |  |  |  |  |
| Interest | 8897 | 1414 | 15.9\% | 1375 | 15.5\% | 2788 | 31.3\% | 995 | 43.1\% | 38.1\% |
| Dividends |  |  | - |  |  |  |  |  | - |  |
| Payments | (574 848) | (167086) | 29.1\% | (158635) | 27.6\% | (325 721) | 56.7\% | (130 917) | 58.6\% | 21.2\% |
| Suppliers and employees | (549 948) | (165677) | 30.1\% | (154027) | 28.0\% | (319704) | 58.19\% | (128 188) | 76.0\% | 20.2\% |
| Finance charges | (554) |  | - |  | - |  | - | - | - |  |
| Transters and grants | (24396) | (1409) | 5.8\% | (4608) | 18.9\% | (6017) | 24.7\% | (2729) | 4.5\% | 68.8\% |
| Net Cash from/(used) Operating Activities | 194300 | (56758) | (29.2\%) | (32 791) | (16.9\%) | (89548) | (46.1\%) | (17843) | 42.4\% | 83.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  | - |  | . |  |  | (100.0\%) |
| Proceeds on disposal of PPE | . | - | - | - | - | - | - | (29) | (6\%\%) | (100.0\%) |
| Decrease in non-current debtors | - | - | - |  | - | - | - |  |  |  |
| Decrease in other non-currentreceivables |  | - | - |  | - | - |  | - |  |  |
| Decrease (increase) in non-curent investments |  | 174) |  |  |  | 25) |  | 30) | - |  |
| Payments |  | (3174) | - | (5078) |  | (8251) |  | (1340) | 10.9\% | 279.0\% |
| Capital assels |  | (3174) |  | (5078) |  | (8251) |  | (1340) | 10.9\% | 279.0\%6 |
| Net Cash from/(used) Investing Activities | . | (3174) | . | (5078) | - | (8251) | - | (1369) | 12.2\% | 270.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (266) | - |  |  | (267) | - | 131 | - | (100.6\%) |
| Short term loans | - | - | - | - | - | - |  | . | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (266) | - | (1) | - | (267) |  | 131 | - | (100.6\%) |
| Payments | - |  | - | - | - | $\cdot$ |  |  | - | - |
| Repayment of borowing | . | - |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | (266) | $\cdot$ | (1) | - | (267) | - | 131 | (3.1\%) | (100.6\%) |
| Net Increase/(Decrease) in cash held | 194300 | (60 198) | (31.0\%) | (37 869) | (19.5\%) | $(98067)$ | (50.5\%) | (1908) | - | 98.5\% |
| Cashlcash equivalents at the year begin: |  | 1895 |  | (58 303) |  | 1895 |  | 47441 | - | (222.9\%) |
| Cashlcash equivalents at the year end: | 194300 | (58 303) | (30.0\%) | (96 172) | (49.5\%) | (96172) | (49.5\%) | 28360 | . | (439.1\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 10624 | 100.0\% | - |  | - | - | - | - | 10624 | (89.996) |
| Buk Water |  |  | - | - | - | - | . | - |  |  |
| PAYE deductions | 1186 | 100.0\% | - | - | - | - |  | - | 1186 | (10.0\%) |
| VAT (output less input) |  |  | - | - | - | - |  | - | - |  |
| Pensions/Retirement | 1911 | 100.0\% | - | - | - | - | - | - | 1911 | (16.2\%) |
| Loan repayments |  |  | - | - | - | - | - | - | - |  |
| Trade Crediors | (29038) | 100.0\% | - | - | - | - |  | - | (29038) | 245.7\% |
| Audito-General | 449 | 100.0\% | - | - | - | - |  | - | 449 | (3.8\%) |
| Other | 3051 | 100.0\% | - |  |  | - |  | - | 3051 | (25.8\%) |
| Total | (11817) | 100.0\% | . | - | - | - | - | - | (11 817) | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { JJ Mdakane } \\ \text { Ms. Antoinete Ngwenya }\end{array}$ | $\begin{array}{l}0366372231 \\ 0366372231\end{array} 11007$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | $2010 / 11$ |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 53605 | 22912 | 42.7\% | 25242 | 47.1\% | 48154 | 89.8\% | 29371 | 108.8\% | (14.1\%) |
| Property rates | 100 | 423 | 422.9\% |  |  | 423 | 422.9\% |  | - | - |
| Property ates - penalies and collection charges |  |  |  | - |  |  |  |  |  |  |
| Senice charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Senice charges - water revenue | - | - | - | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  |  | \% | 34 | \% | 67 | 2 | 17 | \% | 34 |
| Serice charges - other | 30 | 33 | 109.3\% | 34 | 113.6\% | ${ }^{67}$ | 222.96 | 17 | 169.8\% | 103.4\% |
| Rental of tailites and equipment | - | 7 | - | 10 |  | ${ }^{16}$ | - | 3 | - | 216.7\% |
| Interest earned - extemal investments | - |  |  | 0 |  | 0 | - |  | - | (100.0\%) |
| Interest earned - outstanding debiors | $:$ | $:$ | $:$ | $:$ | $:$ | - | - | : | $:$ | $\therefore$ |
| Dividends received Fines | $:$ | $:$ |  | $:$ | $:$ |  |  |  |  | - |
| ${ }_{\text {Fines }}$ Licences and permits | : | $:$ | : | : | $:$ | : | - | $:$ | - | - |
| Agency services |  | - | - | - |  | - | - | - | - |  |
| Transfers recognised - operational | 53002 | 21440 | 40.5\% | 24763 | 46.7\% | 46203 | 87.2\% | 14713 | 75.0\% | 68.3\% |
| Other own revenue | 473 | 1010 | 213.5\% | 435 | 92.0\% | 1445 | 305.5\% | 14638 | - | (97.0\%) |
| Gains on disposal of PPE | - | . | - | - | - | - |  | . | - | . |
| Operating Expenditure | 79665 | 10665 | 13.4\% | 10000 | 12.6\% | 20665 | 25.9\% | 23580 | 94.7\% | (57.6\%) |
| Employee related costs | 10357 | 2142 | 20.7\% | 1957 | 18.9\% | 4099 | 39.6\% | 2061 | 36.9\% | (5.0\%) |
| Remuneration of councillors | 4416 | 1007 | 22.8\% | 671 | 15.2\% | 1679 | 38.0\% | 435 | 19.9\%6 | 54.5\% |
| Debtimpaiment | - | - | - |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 4000 | - | - | - | - | - | $\cdot$ | - | - | , |
| Finance charges | 490 | 135 | 27.6\% | 135 | 27.6\% | 270 | 55.2\% | 831 | 65.5\% | (83.7\%) |
| Bukpurchases |  | - | - | - |  |  |  |  |  |  |
| Other Materials |  | 165 | 270 |  | 318\% | 2375 | 10458 | 1362 | 604 | (4700) |
| Contractes serices | 2272 | 1652 | 72.7\% | 723 | 31.8\% | 2375 | 104.5\% | 1362 | 38.6\% | (47.0\%) |
| Transters and grants | 39411 | 1263 | 3.2\% | $\therefore$ | - | 1263 | 3.2\% | 5132 | 50.9\% | (100.0\%) |
| Other expenditure Loss ond disposal of PPE | 18719 | ${ }^{4466}$ | 23.9\% | ${ }^{6513}$ | 34.8\% | 10979 | 58.6\% | 13759 | 193.0\% | (52.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (26060) | 12247 |  | 15243 |  | 27490 |  | 5791 |  |  |
| Transters recognised - capital | 26060 | 4913 | 18.9\% | 2780 | 10.7\% | 7693 | 29.5\% | 3590 | 83.6\% | (22.6\%) |
| Contributions recognised - capital | - | - | , | - | , | - |  | - | - | . |
| Surplus/(Deficit) after capital transfers and contributions | - | 17160 |  | 18023 |  | 35183 |  | 9382 |  |  |
| Taxation | . |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 17160 |  | 18023 |  | 35183 |  | 9382 |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | - | 17160 |  | 18023 |  | 35183 |  | 9382 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus(Deficit) for the year | $\cdot$ | 17160 |  | 18023 |  | 35183 |  | 9382 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16770 | - | - | - | - | - | - | 9115 | - | (100.0\%) |
| National Govermment | 16770 | . | . |  | . | . |  |  |  |  |
| Provincial Government | . | - | - | . | - | - | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | . | - | . |
| Other transters and grants | . | - | . |  | - | . |  | - |  |  |
| Transfers recognised - capital | 16770 | - | - | - | - | . | - | - | - | - |
| Borrowing | . | - | - | - | - | - | - | - | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | . | - | . | - | - | - | 9115 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 16770 | 1256 | 7.5\% | 2609 | 15.6\% | 3865 | 23.0\% | 8702 | 98.4\% | (70.0\%) |
| Governance and Administration | 16770 | 1256 | 7.5\% | 2609 | 15.6\% | 3865 | 23.0\% | 8702 | 98.4\% | (70.0\%) |
| Executive \& Council | 16770 | 1256 | 7.5\% | 2609 | 15.6\% | 3865 | $23.0 \%$ | 8702 | 98.44 | (77.0\%) |
| Budget \& Treasury Office |  |  |  | . | - |  |  |  |  |  |
| Corporate Senices | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Community and Public Safety | - | - | - | - | - | - | - | - | , |  |
| Community \& Social Senices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - |  |  | - | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | - | - | - | - | - | - | - | - |
| Planning and Development | . | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | $:$ | : | : | . | . | . | . | : |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 79665 | 3036 | 37.7\% | 34079 | 42.8\% | 64115 | 80.5\% | 21174 | 74.4\% | 60.9\% |
| Ratepayers and other | 11151 | 2683 | 24.1\% | 7535 | 67.6\% | 10219 | 91.6\% | 2622 | 20683.5\% | 187.4\% |
| Government- operating | 51594 | 27353 | 53.0\% | 26543 | 51.4\% | 53896 | 104.5\% | 18552 | 69.7\% | 43.1\% |
| Government - capital | 16770 |  | - |  |  |  |  | . | - |  |
| Interest | 150 | - | - | 0 | .1\% | 0 | .1\% | - | - | (100.0\%) |
| Dividends |  | - | - |  |  |  | - | - | - | - |
| Payments | (79415) | (29748) | 37.5\% | (12 532) | 15.8\% | (42280) | 53.2\% | (13467) | 55.6\% | (6.9\%) |
| Suppliers and employees | (52615) | (28492) | 54.2\% | (10069) | 19.1\% | (38561) | 73.3\% | (6276) | 56.5\% | 60.4\% |
| Finance charges | (240) |  | - | - | - |  | $\cdot$ | (7191) | 54.9\% | (100.0\%) |
| Transters and grants | (26560) | (1256) | 4.7\% | (2463) | 9.3\% | (3719) | 14.0\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 250 | 288 | 115.1\% | 21547 | 8619.3\% | 21835 | 8734.4\% | 7707 | 125.7\% | 179.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | - |  | . | . |  | . | 10786 |  | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - |  | - | - |  |
| Decrease in non-curentit debtors |  | . | - | . |  | - |  |  | - |  |
| Decrease in other non-currentreceivables | 0 | - | - | - |  | - |  | - | - | - |
| Decrease (increase) in oon-curentt investments |  |  | - | - |  | - |  | 10786 | - | (100.0\%) |
| Payments | - |  | - | $\cdot$ | . | - | - | (8282) | 89.6\% | (100.0\%) |
| Capitalassets | - |  |  |  |  |  |  | (8282) | 89.6\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | 0 | . | . | . | . | . | . | 2505 | 102.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | $\cdot$ | $\cdot$ |  | - | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - |  | - |  | - | - |  |
| Increase (decrease) in consumer deposits |  | . |  |  |  | - |  | $\therefore$ | - |  |
| Payments | (250) | - | $\cdot$ | $\cdot$ |  | - |  | (831) | 70.3\% | (100.0\%) |
| Repayment of borowing | (250) | - |  | . |  |  |  | (831) | 70.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (250) | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | (831) | 70.3\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | - | 288 | - | 21547 | - | 21835 | - | 9381 | 491.2\% | 129.7\% |
| Cashlcashe equivients at the year begin: | 346 |  | $\cdot$ | 288 | 83.1\% | - | - | 516 | - | (44.36) |
| Cashlcash equivalents at the year end: | 346 | 288 | 83.1\% | 21835 | $6302.7 \%$ | 21835 | $6302.7 \%$ | 9897 | 911.9\% | 120.6\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - | - | - | - | - | - |  | . |
| Electricity | - | - | - | - | - | - | - | - | - | . | - | - |
| Property Rates | 30 | 2.0\% | 30 | 2.0\% | 30 | 2.0\% | 1417 | 93.9\% | 1508 | $80.3 \%$ |  | - |
| Sanitation | - |  | - | - | - | - | - | , | - | - | - | - |
| Refuse Removal | 14 | 3.8\% | 14 | 3.8\% | 14 | 3.8\% | 329 | 88.7\% | 371 | 19.7\% |  | . |
| Other | . | - |  | - |  | . |  | . |  | . |  |  |
| Total By Income Source | 44 | 2.4\% | 44 | 2.4\% | 44 | 2.4\% | 1746 | 92.9\% | 1879 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 30 | 2.0\% | 30 | 2.0\% | 30 | 2.0\% | 1417 | 93.9\% | 1508 | 80.3\% |  |  |
| Business | - |  | - |  | - | - | - |  | - | - |  | - |
| Households | 14 | 3.8\% | 14 | 3.8\% | 14 | 3.8\% | 329 | 88.7\% | 371 | 19.7\% |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 44 | 2.4\% | 44 | 2.4\% | 44 | 2.4\% | 1746 | 92.9\% | 1879 | 100.0\% | . | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% |  | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - |  |  |  | - |  |
| Bulk Water | - |  |  | - | - |  |  |  |  |  |
| PAYE deductions | - | - | - | - | . |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | . | - | - | - |
| Pensions/ Retirement | 92 | 100.0\% | - | - | - |  | - | - | 92 | 38.7\% |
| Loan repayments | 68 | 100.0\% | - | - | - |  | - | - | ${ }^{68}$ | 28.3\% |
| Trade Creditors | - | - | - | - | - |  | . | - | - | - |
| Audior-General | 79 | 100.0\% | . | - | - |  | - | - | 79 | 33.1\%6 |
| Other | - | - |  | - | - |  |  | - | - | - |
| Total | 239 | 100.0\% | $\cdot$ | - | - |  | - | - | 239 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr SS Maphanga } \\ \text { S.Shabalala }\end{array}$ | $\begin{array}{l}0342611000 \\ 0342611000\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 236504 | 60470 | 25.6\% | 53225 | 22.5\% | 113696 | 48.1\% | 48897 | 54.6\% | 8.9\% |
| Property rates | 33463 | ${ }^{11625}$ | 34.7\% | 17155 | 51.3\% | 28780 | 86.0\% | 7988 | 71.6\% | 114.8\% |
| Property rates - penalies and collection charges | 5732 | 1560 | 27.2\% | 1855 | 32.4\% | 3416 | 59.6\% | 1608 | 58.8\% | 15.4\% |
| Senice charges - electricity revenue | - | - | - |  | - |  | - | - | - | - |
| Serice charges - water revenue |  | - |  |  | - |  |  | - |  | . |
| Serice charges - sanitation revenue |  | - |  |  | - |  | - | . | - | - |
| Senice charges - refuse revenue Senice charges other |  | 33403 |  | 22354 | 13.9\% | 55757 | 34.68 | 28458 | 43.3\% | (21.4\%) |
| Rental of facilites and equipment | 467 | 53 | 11.3\% | ${ }_{6} 6$ | 14.1\% | 119 | 25.5\% | 185 | 34.996 | (64.33\%) |
| Interest earned - extemal investments |  |  |  |  | - |  |  |  |  |  |
| Interest earned - outstanding debiors | 249 | 112 | 44.9\% | 222 | 89.3\% | 334 | 134.3\% | 98 | 41.4\% | 126.8\% |
| Dividends received | - | - | - |  | - |  |  |  | - | - |
| Fines | 299 | 70 | 23.5\% | 42 | 14.2\% | 113 | 377\% | 533 | 189.996 | (92.19\%) |
| Licences and permits | 4589 | 1023 | 22.3\% | 1016 | 22.1\% | 2040 | 44.480 | 694 | 35.9\% | 46.4\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 29398 | 11159 1 | 38.0\% | 852 | 2.99\% | 12011 | 40.99\% | 7190 | 20.096 | (88.27\%) |
| Other own revenue | 1031 | 1464 | 142.0\% | 8714 | $845.2 \%$ | 10178 | 987.2\% | 2144 | $2908.5 \%$ | 306.4\% |
| Gains on disposal of PPE |  |  |  | 948 | - | 948 |  |  | - | (100.0\%) |
| Operating Expenditure | 253354 | 47264 | 18.7\% | 50907 | 20.1\% | 98170 | 38.7\% | 41121 | 42.3\% | 23.8\% |
| Employee related costs | 56823 | 12981 | 22.8\% | 13518 | 23.8\% | 26498 | 46.6\% | 13062 | 58.8\% | 3.5\% |
| Remuneration of councillors | 4024 | 1044 | 26.0\% | 994 | 24.7\% | 2038 | 50.7\% | 896 | 55.2\% | 10.9\% |
| Debtimpaiment | 10000 |  | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 31686 | - | - |  | - | - |  | - | - | - |
| Finance charges | 1050 | 145 | 13.8\% | 1029 | 98.0\% | 1174 | 111.8\% | 266 | 42.7\% | 287.0\% |
| Buk purchases | 121948 | 28825 | 23.6\% | 25031 | 20.5\% | 53856 | 44.2\% | 19970 | 4.5\% | 25.3\% |
| Other Materials |  |  |  |  | - |  |  |  |  |  |
| Contractes serices | 3180 | 633 | 19.9\% | 622 | 19.5\% | 1255 | 39.5\% | 796 | 66.4\% | (21.9\%) |
| Transters and grants | - |  | - |  | - | - |  | - |  |  |
| Other expenditure Loss on disposal of PPE | 24643 | ${ }^{3636}$ | 14.8\% | 9713 | 39.4\% | 13349 | 54.2\% | 3959 | 46.9\%6 | 145.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  | 2171 |  | (100.0\%) |
| Surplus([Deficit) | (16 850) | 13207 |  | 2319 |  | 15525 |  | 7777 |  |  |
| Transiers recognised - capital | 39010 | - |  | 9593 | 24.6\% | 9593 | 24.6\% | 4916 | 17.0\% | 95.2\% |
| Contributions recognised - capital | - | - | : |  | , |  |  |  | , | - |
| Surplus/(Deficit) after capital transfers and contributions | 22160 | 13207 |  | 11912 |  | 25118 |  | 12692 |  |  |
| Taxation |  | . | . |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 22160 | 13207 |  | 11912 |  | 25118 |  | 12692 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 22160 | 13207 |  | 11912 |  | 25118 |  | 12692 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | . | - |
| Surplus/(Deficit) for the year | 22160 | 13207 |  | 11912 |  | 25118 |  | 12692 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 47352 | 4336 | 9.2\% | 3349 | 7.1\% | 7685 | 16.2\% | 11391 | 26.8\% | (70.6\%) |
| National Govermment | 19010 | 3646 | 19.2\% | 2928 | 15.4\% | 6573 | 34.6\% | 9429 | 48.1\% | (68.9\%) |
| Provincial Government | 2000 | . | . | . | - | . | - | 1053 | 12.9\% | (100.0\%) |
| District Municipality | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other transiers and grants | - | - |  | - | - |  | - | - |  | - |
| Transfers recognised - capital | 39010 | 3646 | 9.3\% | 2928 | 7.5\% | 6573 | 16.9\% | 10481 | 38.2\% | (72.1\%) |
| Borrowing | 4500 | 645 | 14.3\% | 63 | 1.4\% | 708 | 15.7\% | 454 | 3.4\% | (86.2\%) |
| Intemally generated funds | 3842 | 46 | 1.2\% | 358 | 9.3\% | 404 | 10.5\% | 456 | 18.5\% | (21.4\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 47352 | 4336 | 9.2\% | 3349 | 7.1\% | 7685 | 16.2\% | 11391 | 34.5\% | (70.6\%) |
| Governance and Administration | 47352 | 42 | .1\% | 691 | 1.5\% | 733 | 1.5\% | 11391 | 34.5\% | (93.9\%) |
| Executive \& Council | 47352 |  |  | 593 | 1.3\% | 593 | 1.3\% | 11391 | 34.5\% | (94.8\%) |
| Budget \& Treasury Office |  | 42 | - | - | - | 42 |  |  |  |  |
| Corporate Sevices | - |  | - | ${ }_{98}$ | $\cdot$ | ${ }^{98}$ |  | - | - | (100.0\%) |
| Community and Public Safety | $\cdot$ | 477 | . | 353 | - | 830 | . | - | . | (100.0\%) |
| Community \& Social Serices | - | 477 |  | ${ }^{353}$ | - | 830 | . | - |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | . | - | - | . |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 3173 | - | 2242 | - | 5415 | - | - | - | (100.0\%) |
| Planning and Development | - | 1016 | - | 2 | - | 1016 | - | - | - |  |
| Road Transport | - | 2156 |  | 242 | - | 4398 |  | - |  | (100.0\%) |
| Environmental Protection | - |  | - |  | - |  |  | - | - |  |
| Trading Services | - | 645 | - | 63 | - | 708 | - | - | - | (100.0\%) |
| Electicity | - | 645 |  | ${ }^{63}$ | - | 708 | - | - | - | (100.0\%) |
| Water | - |  |  |  | - |  |  | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | . | - | - | . | - | - | . | - |




| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 8168 | 100.0\% |  | - | - | - | - | - | 8168 | 54.9\% |
| Buk Water | 99 | 100.0\% | - | - | - | - | - | - | 99 | .7\% |
| PAYE deductions | - | - | - | - | - | - | . | - | $\cdot$ | - |
| VAT (output less input) | 636 | 100.0\% | - | - | - | - |  | - | 636 | 4.3\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Crediors | 561 | 15.2\% | 232 | 6.3\% | 246 | 6.7\% | 2651 | 71.9\% | 3689 | 24.8\% |
| Audior-General | 230 | 100.0\% | - | - | - | - | - | - | 230 | 1.5\% |
| Other | 565 | 27.4\% | 281 | 13.6\% | 221 | 10.7\% | 993 | 48.2\% | 2061 | 13.8\% |
| Total | 10259 | 68.9\% | 513 | 3.4\% | 467 | 3.1\% | 3644 | 24.5\% | 14883 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mrs P N N Noko } \\ \text { N Thomas }\end{array}$ | 0363427802 <br> 0363427806 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24893 | 5545 | 22.3\% | 4005 | 16.1\% | 9551 | 38.4\% | 205 | - | 1854.2\% |
| National Govermment |  | 5340 |  | 3875 |  | 9215 |  | . | - | (100.0\%) |
| Provincial Govermment | - |  |  | . | - | . | - | - | . | - |
| District Municipality | - | - | - | . | - | $\cdot$ | - | - | - | . |
| Other transters and grants | 21643 |  | - |  | - | . | - |  |  | . |
| Transfers recognised - capital | 21643 | 5340 | 24.7\% | 3875 | 17.9\% | 9215 | 42.6\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  | . |  | . |  | - | - | - |  |
| Intemally generated funds | 3250 |  | - | - | - | - | - | - |  | - |
| Public contributions and donations | . | 206 | - | 131 | - | 336 | - | 205 | - | (36.2\%) |
| Capital Expenditure Standard Classification | 24893 | 5545 | 22.3\% | 4016 | 16.1\% | 9562 | 38.4\% | 205 | 3.5\% | 1859.5\% |
| Governance and Administration | 24893 | 113 | .5\% | 31 | .1\% | 144 | .6\% | 205 | 3.5\% | (85.0\%) |
| Executive \& Council | 24893 |  |  |  |  |  |  | 205 | 3.5\% | (100.0\%) |
| Budget \& Treasury Office |  | ${ }^{88}$ | - | - | - | ${ }^{88}$ | - |  |  | . |
| Corporate Senices | - | 25 | - | 31 | - | 56 | - | - |  | (100.0\%) |
| Community and Public Safety |  | . | . | - | - | - | - | - |  |  |
| Community \& Social Senices | - | - | . | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |  |  |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 5433 | - | 3986 | - | 9418 | - | - | - | (100.0\%) |
| Planning and Development | - | 5433 | - | 3986 | - | 9418 | - | - | - | (100.0\%) |
| Road Transport | - |  |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - |  | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | . | : | : | : | . | . | . | . | : |
| Other |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 92151 | 35402 | 38.4\% | 26381 | 28.6\% | 61783 | 67.0\% | 26579 | 82.6\% | (.7\%) |
| Ratepayers and other | 15477 | 4361 | 28.2\% | 2520 | 16.3\% | 6881 | 44.5\% | 1955 | 35.1\% | 28.9\% |
| Government- operating | 55031 | 23463 | 42.6\% | 14542 | 26.4\% | 38005 | 69.1\% | 24624 | 173.8\% | (40.9\%) |
| Government - capital | 21643 | 7236 | 33.4\% | 8969 | 41.4\% | 16205 | 74.9\% |  | . | (100.0\%) |
| Interest |  | 342 | - | 350 | - | 692 | - |  | - | (100.0\%) |
| Dividends |  |  |  |  | - |  |  |  |  |  |
| Payments | (67 228) | (13138) | 19.5\% | (14920) | 22.2\% | (28058) | 41.7\% | (11643) | 42.6\% | 28.1\% |
| Suppliers and employees | (67228) | (13138) | 19.5\% | (14920) | 22.2\% | (28058) | 41.7\% | (6125) | 22.26\% | 143.6\% |
| Finance charges |  |  | - |  |  |  |  | (5518) | - | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 24923 | 2264 | 89.3\% | 11461 | 46.0\% | 33725 | 135.3\% | 14936 | 213.1\% | (23.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | $\cdot$ | $\cdot$ | - |  |  | (2000) | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - |  | - |  |
| Decrease in non-current debiors | - | . | . |  |  |  |  | - |  |  |
| Decrease in othe ron-curentr receivales | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in ino-current investments |  |  | - |  |  |  |  | (2000) |  | (100.0\%) |
| Payments | (24893) | (5 534) | 22.2\% | (3832) | 15.4\% | (9365) | 37.6\% | (205) | 5.1\% | 1769.4\% |
| Capital assets | (24893) | (5534) | 22.26 | (3832) | 15.4\% | (9365) | 37.6\% | (205) | 5.1\% | 1769.4\% |
| Net Cash from/(used) Investing Activities | (24893) | (5 534) | 22.2\% | (3832) | 15.4\% | (9365) | 37.6\% | (20 205) | 141.1\% | (81.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | $\cdot$ | - | - |  | 839 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | . |  |  |  |
| Borrowing long term/efinancing | - | - | - |  |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - |  | 839 | - | (100.0\%) |
| Payments | . | . | - | - | . | . |  |  | . |  |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | - | . | . | 839 | $\cdot$ | (100.0\%) |
| Net Increase((Decrease) in cash held | 30 | 16730 | $55767.3 \%$ | 7629 | $25429.9 \%$ | 24359 | 81 197.2\% | (4430) | 895.1\% | (272.2\%) |
| Cashlcash equivalents at the year begin: |  | 34976 |  | 51706 |  | 34976 |  | 23638 |  | 118.7\% |
| Cashlcash equivalents at the year end: | 30 | 51706 | $172353.7 \%$ | 59335 | $197783.7 \%$ | 59335 | $197883.7 \%$ | 19208 | 1146.7\% | 208.9\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% |  | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - |  |  |  | . | - |  |
| Bulk Water | - |  | - | - |  |  |  |  | . |  |
| PAYE deductions | - | - | . | - |  |  | . | . | - | - |
| VAT (output less input) | - | - | - | - |  |  | . | . | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - |  |  | - | . | - | - |
| Trade Crediors | ${ }^{36}$ | 100.0\% | - | - | - |  | - | - | ${ }^{36}$ | 100.0\% |
| Auditor-General | - | - | - | - |  |  | . | . |  | - |
| Other | - | - |  | - | - |  |  | - | - | $\cdot$ |
| Total | 36 | 100.0\% | $\cdot$ | - | - |  | $\cdot$ | - | 36 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Fikile Ngocobo } \\ \text { Thula Nosi }\end{array}$ | $\begin{array}{l}036 \\ 036481076 \\ 03481076\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 63697 | 3080 | 47.2\% | 13243 | 20.8\% | 43323 | 68.0\% | 18133 | 80.0\% | (27.0\%) |
| Property rates | 2594 | 3373 | 130.0\% | 475 | 18.3\% | 3848 | 148.3\% | 2037 | 121.5\% | (76.7\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |  | - |
| Serice charges - electricity revenue |  | - | - | - | - | - | - | - | - | - |
| Serice charge - water revenue | - |  |  | - |  | - | - |  | - | - |
| Sevice charges - sanitation revenue |  | - |  | - | - |  | - | - | - | - |
| Senice charges - refuse revenue |  | - |  | - |  |  | - | - | - |  |
| Serice charges -other | - | - |  | - | - |  | - |  | - |  |
| Rental of facilites and equipment | - | 20 | - | 22 | - | 43 | - | 25 | 77.7\% | (10.0\%) |
| Interest earned - extemal investments | 1000 | 23 | 2.3\% | 46 | 4.6\% | 69 | 6.9\% |  | - | (100.0\%) |
| Interst earned - outstanding debiors | - | , | - | , | - |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - |  | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | $\bigcirc$ | - | - | - | - |  | $\cdot$ |  |  | - |
| Transfers recognised - operational | 60103 | 26151 | 43.5\% | ${ }^{11599}$ | 19.3\% | 37750 | 62.8\% | 15985 | 79.276 | (27.47\%) |
| Other own revenue Gains on disposal of PPE | $\therefore$ | 513 | - | 1101 | - | 1614 | - | 86 | 330.7\% | 1173.8\% |
| Operating Expenditure | 59597 | 10177 | 17.1\% | 11776 | 19.8\% | 21954 | 36.8\% | 17212 | 68.0\% | (31.6\%) |
| Employee related costs | 18134 | 2903 | 16.0\% | 4677 | 25.8\% | 7581 | 4.8\% | 3488 | 38.9\% | 34.1\% |
| Remuneration of councillors | 5129 | 1606 | 31.3\% | 425 | 8.3\% | 2031 | 39.6\% | 1036 | 4.4\% | (59.0\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 5000 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - |  | - | - |  | - | - | - | - |
| Bulk purchases | - | - |  | - | - | - |  | - | - | - |
| Other Materials | - | - | - | - | - | - | - | , | - | - |
| Contractes serices | - | - | - | - | - | - | - | 70 | - | (100.0\%) |
| Transfers and grants | $\cdots$ | \% | - | $\cdots$ | - | - | - | 12008 | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 31334 | 5668 | 18.1\% | 6674 | 21.3\% | 12342 | 39.4\% | 610 | 2.6\% | 993.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4100 | 19903 |  | 1466 |  | 21370 |  | 922 |  |  |
| Transiers recognised- capital |  |  |  |  |  |  |  | 7208 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | . | . | - |  |
| Contributed assets | - | $\checkmark$ | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 4100 | 19903 |  | 1466 |  | 21370 |  | 8130 |  |  |
| Taxation |  |  | - |  | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | 4100 | 19903 |  | 1466 |  | 21370 |  | 8130 |  |  |
| Attributable to minoorities |  |  | . |  |  |  | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 4100 | 19903 |  | 1466 |  | 21370 |  | 8130 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  | . |  | . |  |
| Surplus(Deficit) for the year | 4100 | 19903 |  | 1466 |  | 21370 |  | 8130 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 45531 | 28154 | 61.8\% | - | - | 28154 | 61.8\% | 1977 | 65.7\% | (100.0\%) |
| National Govermment | 23431 | 28154 | 120.2\% | . | - | 28154 | 120.2\% | 1977 | 37.0\% | (100.0\%) |
| Provincial Government | 18000 |  | . | - | - | . | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - | . | - | - | . | - |
| Transfers recognised - capital | 41431 | 28154 | 68.0\% | - | - | 28154 | 68.0\% | 1977 | 37.0\% | (100.0\%) |
| Borrowing |  |  | - | - | - | - | - |  | - |  |
| Intemally generated funds | 4100 |  |  | - | - | - | - | - | - |  |
| Public contributions and donations | - | - |  | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 45531 | 5269 | 11.6\% | 563 | 1.2\% | 5832 | 12.8\% | 1977 | 65.7\% | (71.5\%) |
| Governance and Administration | 45531 | 5269 | 11.6\% | 563 | 1.2\% | 5832 | 12.8\% | 1977 | 65.7\% | (71.5\%) |
| Executive \& Council | 45531 | 5269 | 11.6\% | 563 | 1.2\% | 5832 | 12.8\% | 1977 | 65.7\% | (71.5\%) |
| Budget \& Treasury Office |  |  |  | - |  |  |  |  |  |  |
| Corporate Serices | - | - | - | - | - | - |  | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - |  | - | - |  | - | - |  |
| Sport And Recreation | - | - | - | - | $\cdot$ | - |  | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services |  | - | - | - | - | - | - | - | - |  |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - |  | - | - | - |
| Environmental Protection | - | - | - | - |  | - |  | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - | - |
| Water |  | - | - | - | - | - |  | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | $:$ | - | - | - | - | - | . | : | - | - |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 86582 |  |  |  |  |  |  | 25515 | 72.6\% | (100.0\%) |
| Ratepayers and other | 2594 | - | . |  | . | . | . | 2322 | 112.9\% | (100.0\%) |
| Government - operating | 59558 | - | - |  | - | . | - | 23193 | 70.1\% | (100.0\%) |
| Government - capital | 23430 | - | - |  | - | - | - |  | - | - |
| Interest | 1000 | - | - | - | - | - | - | - | - | - |
| Dividends |  | - | - | - | - | - | - | ) | - | - |
| Payments | (59 597) | - | - | $\cdot$ | - | - | - | (13 135) | 75.2\% | (100.0\%) |
| Suppliers and employees | (59 597) | - | - | - | - | - | - | (5327) | 103.6\% | (100.0\%) |
| Finance charges |  | - | - | - | - | - |  | (7808) | 47.7\% | (100.0\%) |
| Transters and grants |  | . | . |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 26985 | . | $\cdot$ | $\cdot$ | . | $\cdot$ | . | 12381 | 66.7\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - | - |  | (15000) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-curentr receivables | - | - | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | (15000) | - | (100.0\%) |
| Payments | (45 531) | - | - | . | - | - | . | (4428) | 71.9\% | (100.0\%) |
| Capital assets | (45531) |  |  |  |  |  |  | (4428) | 71.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (45 531) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | (19 428) | 155.6\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borroving long term/refinancing | - | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | $\checkmark$ | - | - | - | - | - | - | $\cdot$ | - |
| Repayment of borrowing |  | - |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | . | . | . | . | $\cdot$ | $\cdot$ | . |
| Net Increase((Decrease) in cash held | (18546) |  |  |  |  |  |  | (7047) | (405.7\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | 30072 | - | - | - | . | - | . | 17047 | 1571.9\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 11526 | . | . | . | . | . |  | 9999 | 204.9\% | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  | - | - |  |  |
| Electricity | - | - | - | - | - | - | . | - | - | - |  |  |
| Property Rates | 157 | 7.8\% | 145 | 7.1\% | 141 | 6.9\% | 1584 | 78.2\% | 2027 | 100.0\% | - | - |
| Sanitation | - | - |  | $\cdot$ | - | - | - | - | . | - |  |  |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | . | . | - | - | - | . | . | . | . | . |  |  |
| Total By Income Source | 157 | 7.8\% | 145 | 7.1\% | 141 | 6.9\% | 1584 | 78.2\% | 2027 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 109 | 6.5\% | 109 | 6.5\% | 109 | 6.5\% | 1342 | 80.4\% | 1670 | 82.4\% |  |  |
| Business | 6 | 20.0\% | 6 | 20.0\% | 5 | 15.0\% | 14 | 45.1\% | 32 | 1.6\% |  | - |
| Households | - |  |  |  |  |  |  |  |  |  |  |  |
| Other | 41 | 12.7\% | 29 | 8.9\% | 27 | 8.2\% | 228 | 70.2\% | 325 | 16.1\% |  |  |
| Total By Customer Group | 157 | 7.8\% | 145 | 7.1\% | 141 | 6.9\% | 1584 | 78.2\% | 2027 | 100.0\% | - | . |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Ndlelele } \\ \text { Mr Siphive MI Dube (ACting) }\end{array}$ | $\begin{array}{l}03635330693 \\ 036350681\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010/11 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 368366 | 128654 | 34.9\% | 100560 | 27.3\% | 229214 | 62.2\% | 99184 | 68.9\% | 1.4\% |
| Property rates |  |  |  |  |  |  |  |  | 102.8\% | - |
| Property rates - penaties and collection charges |  | - |  | - | - | - | - | - | - | . |
| Senice charges - electricity revenue |  |  |  |  | - |  |  |  | - |  |
| Service charges - water revenue | 6458 | 27079 | 28.1\% | 20058 | 20.8\% | 47137 | 48.9\% | 27799 | 94.65\% | (27.8\%) |
| Serice charges - sanitation revenue |  | - | - |  | - | - |  | - | - | - |
| Serice charges - refuse reverue |  |  |  |  | - |  |  | - |  |  |
| Senice charges - other | - | - | - |  | $\cdot$ | $\cdot$ | - | - | - |  |
| Rental of facitites and equipment | - |  | - | $\cdots$ | - | $\bigcirc$ | - | - | - | - |
| Interest earned - extemal invesments | 793 | 597 | 75.3\% | 70 | 8.8\% | 667 | 84.1\% | 61 | 49.4\% | 14.3\% |
| Interest earned - outstanding debiors | 987 | 5749 | 582.5\% | 4068 | 412.1\% | 9817 | 994.6\% | 5031 | 1394.5\% | (19.1\%) |
| Dividends received |  | - | - |  | - |  |  |  | - |  |
| Fines | - |  | - |  | - |  | - | - | - | - |
| Licences and permits | - |  | - | - | - | - | - | - | - | - |
| Agency serices | - | - | - |  | - | - |  | - | - |  |
| Transfers recognised - operational | 261679 | 94271 | 36.0\% | 75496 | 28.9\% | 169767 | 64.9\% | 66220 | 71.2\% | 14.0\% |
| Other own revenue | 8449 | 957 | 11.3\% | 868 | 10.3\% | 1826 | 21.6\% | ${ }^{73}$ | .4\% | 1094.8\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 579920 | 55688 | 9.6\% | 35542 | 6.1\% | 91230 | 15.7\% | 63927 | 23.4\% | (44.4\%) |
| Employee related costs | 115377 | 24508 | 21.2\% | 19505 | 16.9\% | 44014 | 38.196 | 27102 | 49.1\% | (28.0\%) |
| Remuneration of councillors | 5320 | 1418 | 26.7\% | 708 | 13.3\% | 2126 | 40.0\% | 919 | 26.1\% | (23.0\%) |
| Debtimpaiment |  | - | - | 0 | - |  |  | - | - | (100.0\%) |
| Depreciaion and asset impaiment | 28254 | - | - |  | - |  |  | - | . |  |
| Finance charges | 4187 | 844 | 20.2\% | 155 | 3.7\% | 1000 | 23.9\% | 2972 | 80.6\% | (94.8\%) |
| Bukpurchases | 44254 | - |  |  | - |  |  | $\cdot$ | - |  |
| Other Materials |  | - |  |  | - | - |  | - | - | - |
| Contractes serices | 38101 | 2201 | 5.8\% | 2440 | 6.4\% | 4641 | 12.276 | 6427 | 104.5\% | (62.0\%) |
| Transters and grants |  | - |  |  | - |  |  | - | - | - |
| Other expenditure Loss ondisposal of PPE | 344427 | 26716 | 7.8\% | 12734 | 3.7\% | 39450 | 11.5\% | 26507 | 15.8\% | (52.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (211 554) | 72966 |  | 65017 |  | 137984 |  | 35257 |  |  |
| Transiers recognised - capital |  | ${ }^{37730}$ |  |  | - | 37730 |  | 33000 | 46.2\% | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - |  |  | . | - | - |
| Contributed assets | - | - | - | - | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (211 554) | 110696 |  | 65017 |  | 175714 |  | 68257 |  |  |
| Taxation | . | - |  |  | $\cdot$ |  |  | . |  |  |
| Surplus/(Deficit) after taxation | (211 554) | 110696 |  | 65017 |  | 175714 |  | 68257 |  |  |
| Atributable to minorities |  | . | $\cdot$ |  | . |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | (211 554) | 110696 |  | 65017 |  | 175714 |  | 68257 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus(Deficit) for the year | (211 554) | 110696 |  | 65017 |  | 175714 |  | 68257 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 171697 | 4678 | 2.7\% | 20429 | 11.9\% | 25107 | 14.6\% | 9181 | 21.7\% | 122.5\% |
| National Govermment | 168852 | 4369 | 2.6\% | 19507 | 11.6\% | 23876 | 14.1\% | 9152 | 22.0\% | 113.1\% |
| Provincial Government |  | . |  | . | - | . | . | . | . | - |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Other transiers and grants |  | . |  |  |  | . | . | . | - | - |
| Transfers recognised - capital | 168852 | 4369 | 2.6\% | 19507 | 11.6\% | 23876 | 14.1\% | 9152 | 22.0\% | 113.1\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemaly generated funds | 2845 | 309 | 10.9\% | 922 | 32.4\% | 1232 | 43.3\% | 29 | 4.6\% | 3084.5\% |
| Public contributions and donations | . | - | - | - | . | - | . | - | - | - |
| Capital Expenditure Standard Classification | 171697 | 4678 | 2.7\% | 20429 | 11.9\% | 25107 | 14.6\% | 9181 | 21.7\% | 122.5\% |
| Governance and Administration | 159 | 232 | 146.1\% | 42 | 26.3\% | 274 | 172.4\% | . | 15.1\% | (100.0\%) |
| Executive \& Council | 150 | 228 | 152.2\% | 42 | 27.9\% | 270 | 180.0\% |  |  | (100.0\%) |
| Budget \& Treasury Office |  |  | 99.8\% |  |  |  | 99.8\% | - | - |  |
| Corporate Serices | 5 |  |  | - | - |  |  | - | 27.36\% | - |
| Community and Public Safety |  | - | - | - |  | - | - |  |  |  |
| Community \& Social Serices | - | - | - | - | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 168872 | - | - | 162 | .1\% | 162 | .1\% | . | - | (100.0\%) |
| Planning and Development | 168872 | - | - | 162 | .1\% | 162 | .1\% | - | - | (100.0\%) |
| Road Transport | - | - | - | - | - |  | - | - | - | - |
| Environmental Protection | - |  |  |  |  |  |  | . | - | - |
| Trading Services | 2666 | 4446 | 166.8\% | 20225 | 758.6\% | 24671 | 925.4\% | 9181 | 21.7\% | 120.3\% |
| Electicity |  |  |  |  |  |  |  |  |  |  |
| Water | 2666 | 4446 | 166.8\% | 20225 | 755.6\% | 24671 | 925.4\% | 9181 | 21.7\% | 120.3\% |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management <br> Other | : | - | $\therefore$ | . | . | . | . | : | . | : |
|  |  |  |  |  |  |  |  |  |  | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 537219 | 165927 | 30.9\% | 100560 | 18.7\% | 266487 | 49.6\% | 115892 | $5385.4 \%$ | (13.2\%) |
| Ratepayers and other | 103694 | 27882 | 26.9\% | 20926 | 20.2\% | 48808 | 47.1\% | 16442 | 29 354.7\% | 25.7\% |
| Government- operating | 263686 | 94271 | 35.8\% | 75496 | 28.6\% | 169767 | 64.4\% | 99251 | $61135.1 \%$ | (23.9\%) |
| Government - capital | 168852 | 37730 | 22.3\% |  |  | 37730 | 22.3\% |  | . |  |
| Interest | 987 | 6044 | 612.4\% | 4138 | 419.2\% | 10182 | 1031.6\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - | $\cdots$ |
| Payments | (366436) | (52 530) | 14.3\% | (35 542) | 9.7\% | (88072) | 24.0\% | $(61204)$ | 33 813.9\% | (41.9\%) |
| Suppliers and employees | (362 748 | (51682) | 14.2\% | (35 387) | 9.8\% | (87069) | 24.0\% | (28021) | 47189.2\% | 26.3\% |
| Finance charges | (3688) | (847) | 23.0\% | (155) | 4.2\% | (1003) | 27.2\% | (33 183) | $27169.9 \%$ | (99.5\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 170783 | 113398 | 66.4\% | 65017 | 38.1\% | 178415 | 104.5\% | 54688 | 95 550.5\% | 18.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | . | . |  |  | - | 10000 |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - |  | - | - |  | - | - |  |
| Decrease in non-curentit debtors |  | - | - |  |  | - |  |  |  |  |
| Decrease in othe non-curentr receivables |  |  | - |  |  | - |  | - |  | - |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  | 10000 | 217332 | (100.0\%) |
| Payments | (171697) | (4678) | 2.7\% | (15 269) | 8.9\% | (19947) | 11.6\% | (9 181) | 21733.2\% | 66.3\% |
| Capital assets | (171 697) | (4678) | 2.7\% | (15269) | 8.9\% | (19947) | 11.6\% | (9181) | 21733.2\% | 66.3\% |
| Net Cash from/(used) Investing Activities | (171 697) | (4678) | 2.7\% | (15269) | 8.9\% | (19947) | 11.6\% | 819 | 21733.2\% | (1965.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 280 |  | 168 | . | 447 |  | 328 |  | (48.9\%) |
| Short term loans | - | - | - |  | - | $\cdot$ | - |  | - |  |
| Borrowing long term/refinancing | - | - | - | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits |  | 280 |  | 168 |  | 447 |  | 328 | - | (48.9\%) |
| Payments | - | (1051) | - | - |  | (1051) | - | (2719) | $64950.8 \%$ | (100.0\%) |
| Repayment of borowing | - | (1051) |  |  |  | (1051) |  | (2719) | 64950.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (772) | $\cdot$ | 168 | $\cdot$ | (604) | $\cdot$ | (2392) | 47 331.1\% | (107.0\%) |
| Net Increasel(Decrease) in cash held | (914) | 107948 | (11 810.6\%) | 49916 | (5 461.3\%) | 157863 | (17 271.8\%) | 53115 | - | (6.0\%) |
| Cashlcash equivalents at the year begin: | 914 | (7962) | (871.1\%) | 99986 | 10939.486 | (7962) | (877.19\%) | 55913 | - | 78.8\% |
| Cashlcashe equivalents at the year end: |  | 99986 | $1428367985.7 \%$ | 149902 | 2141450 157.1\% | 149902 | $2141450157.1 \%$ | 109029 | - | 37.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | 15244 | 3.8\% | 9923 | 2.5\% | 375643 | 93.7\% | 400810 | 97.6\% | 218909 | 54.6\%\% |
| Electricity | - | . | - | - | - | - | - | - | - | - | - | - |
| Propery Rates | - | - | - | - | - | - |  | - | - | - | - |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | . | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Other | - |  | 36 | .4\% | 0 | , | 9647 | 99.6\% | 9683 | 2.498 | 9542 | 98.5\% |
| Total By Income Source | $\cdot$ | $\cdot$ | 15280 | 3.7\% | 9923 | 2.4\% | 385290 | 93.9\% | 410493 | 100.0\% | 228451 | 55.7\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | 3056 | 3.7\% | 1985 | 2.4\% | 77058 | 93.9\% | 82099 | 20.0\% | 45690 | 55.7\% |
| Business | - | . | 4584 | 3.7\% | 2977 | $2.4 \%$ | 115587 | 93.9\% | 123148 | 30.0\% | 68535 | 55.7\% |
| Households | - | - | 7640 | 3.7\% | 4961 | 2.4\% | 192645 | 93.9\% | 205246 | 50.0\% | 114225 | 55.7\% |
| Other |  |  |  | - |  | - |  |  |  | . |  |  |
| Total By Customer Group | - | - | 15280 | 3.7\% | 9923 | 2.4\% | 385290 | 93.9\% | 410493 | 100.0\% | 228451 | 55.7\% |



| Contact Details |  | $\begin{array}{l}\text { SS B Nehhi } \\ \text { MN Madondo }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{lll}\text { Mniciapa Manaager } \\ \text { Financial Manager }\end{array}$ | 0366385100 <br> 0366385100 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 194031 | 58512 | 30.2\% | 44882 | 23.1\% | 103394 | 53.3\% | 41897 | 55.0\% | 7.1\% |
| Property rates | 43562 | 16034 | 36.8\% | 9727 | 22.3\% | 25761 | 59.1\% | 10366 | 58.8\% | (6.2\%) |
| Property rates - penalities and collection charges |  | 1391 |  | 1354 |  | 2745 |  | 1730 | 29.8\% | (21.7\%) |
| Senice charges - electricity revenue |  | 19875 | - | 17696 | - | 37571 | - | 16097 | - | 9.9\% |
| Serice charge - water revenue |  |  |  |  |  |  | - |  | - | - |
| Sevice charges - sanitation revenue |  | - | . | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  | 3038 |  | 3005 |  | 6043 | - | 2849 | - | 5.5\% |
| Senice charges - other | 85690 |  | - |  |  |  | - | . | . |  |
| Rental of facilites and equipment |  | 160 | - | 390 | - | 550 | - | 164 | 36.8\% | 138.7\% |
| Interest earned - extemal investments |  | 415 |  | 443 | - | 859 | - | 166 | - | 167.4\% |
| Interest earned - outstanding debiors |  | - | - | - | - | - | - | - | - | $\cdots$ |
| Dividends received | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Fines |  | 115 | - | ${ }^{113}$ | - | 228 | - | 213 | 3799\% | (47.0\%) |
| Licences and permits | - | 994 | - | 968 | - | 1962 | - | 791 | 5.9\% | 22.4\% |
| Agency services |  |  |  |  |  |  | - |  |  |  |
| Transfers recognised- operational | - | 16151 | $\cdot$ | 10930 | - | 27081 |  | 9001 | 80.4\% | 21.4\% |
| Other own revenue | 64779 | 338 | .5\% | 256 | .4\% | 594 | .9\% | 498 | 87.1\% | (48.6\%) |
| Gains on disposal of PPE | . | - | - | - | - |  |  | 22 | - | (100.0\%) |
| Operating Expenditure | 172001 | 39878 | 23.2\% | 36845 | 21.4\% | 76723 | 44.6\% | 32942 | 43.4\% | 11.8\% |
| Employee related costs | 63666 | 14258 | 22.4\% | 15263 | 24.0\% | 29520 | 46.4\% | 14628 | 47.8\% | 4.3\% |
| Remuneration of councillors |  | 639 | - | 652 | - | 1290 | - | 599 | 45.1\% | 8.8\% |
| Debtimpaiment | 5000 | - | - | - | - | - | - | - |  |  |
| Depreciation and asset impairment |  | - | - | $\checkmark$ | - | $\cdots$ | - | 77 | - | - |
| Finance charges | - | 846 | $\cdots$ | - | - | 846 | $\cdot$ | 277 | 22.0\% | (100.0\%) |
| Bulk purchases | 52616 | 15729 | 29.9\% | 10614 | 20.2\% | 26343 | 50.1\% | 8278 | 46.5\% | 28.2\% |
| Other Materials |  | - | - |  | - | - | - | - | - | - |
| Contractes senices Transers and grants | $\because$ | - | - | - | - | $\because$ | - | - | - | $\therefore$ |
| Transters and grants | ${ }_{50719}$ | 840 | - ${ }^{\circ}$ | ${ }_{10316}$ | - | 18724 | 36909 | ${ }_{9} 160$ | 6820 | - ${ }^{26 \%}$ |
| Other expenditure Loss on disposal of PPE | 50719 | 8407 | 16.6\% | 10316 | 20.3\% | 18724 | 36.9\% | 9160 | 68.2\% | 12.6\% |
| Surplus/(Deficit) | 22030 | 18633 |  | 8038 |  | 26671 |  | 8955 |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | $\checkmark$ | $\cdots$ | $\square$ | - | . | - | $\cdots$ | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 22030 | 18633 |  | 8038 |  | 26671 |  | 8955 |  |  |
| Taxation |  |  | - |  | . |  |  |  | . |  |
| Surplus/(Deficit) after taxation | 22030 | 18633 |  | 8038 |  | 26671 |  | 8955 |  |  |
| Attributable to minoorities |  |  | . |  |  |  | . |  | - |  |
| Surplus([Deficit) attributable to municipality | 22030 | 18633 |  | 8038 |  | 26671 |  | 8955 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus([Deficit) for the year | 22030 | 18633 |  | 8038 |  | 26671 |  | 8955 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34858 | 4784 | 13.7\% | 3838 | 11.0\% | 8622 | 24.7\% | 4325 | 25.8\% | (11.2\%) |
| National Govermment | 20488 | 4536 | 22.1\% | 3546 | 17.3\% | 8082 | 39.4\% | 3554 | 43.4\% | (.2\%) |
| Provincial Government |  |  |  | . | - | . | - | . | . | - |
| District Municipality |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other transters and grants |  |  |  | - | - |  | - | . | . | . |
| Transfers recognised - capital | 20488 | 4536 | 22.1\% | 3546 | 17.3\% | 8082 | 39.4\% | 3554 | 28.7\% | (.2\%) |
| Borrowing |  |  |  |  | - |  |  |  |  |  |
| Intemally generated funds | 14370 | 249 | 1.7\% | 292 | 2.0\% | 540 | 3.8\% | 770 | 24.9\% | (62.1\%) |
| Public contributions and donations | . | . | . | - |  | - | - | - | . | . |
| Capital Expenditure Standard Classification | 34858 | 4784 | 13.7\% | 3838 | 11.0\% | 8622 | 24.7\% | 4325 | 25.8\% | (11.2\%) |
| Governance and Administration | 8913 |  | . | 254 | 2.9\% | 254 | 2.9\% | 246 | 1.2\% | 3.2\% |
| Executive \& Council | 1230 | - | - | 132 | 10.7\% | 132 | 10.7\% | 139 |  | (5.0\%) |
| Budget \& Treasury Office | 7683 | - | - | $\cdots$ |  |  |  |  | - |  |
| Corporate Senices |  | - | - | 122 |  | 122 |  | 108 | 6\% | 13.8\% |
| Community and Public Safety | 642 |  | - | 33 | 5.1\% | 33 | 5.1\% | 57 | . | (42.8\%) |
| Community \& Social Serices | ${ }^{642}$ | - | - | ${ }^{33}$ | 5.1\% | ${ }^{33}$ | 5.1\% | 40 | - | (17.6\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  | ${ }^{17}$ |  | (100.0\%) |
| Housing | $\checkmark$ | - | - | $\cdot$ |  | - | - | - | - |  |
| Heath | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 18709 | 4536 | 24.2\% | 3546 | 19.0\% | 8082 | 43.2\% | 3868 | - | (8.3\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  | - |  |
| Road Transport | 18709 | 4536 | 24.2\% | 3546 | 19.0\% | 8082 | 43.2\% | ${ }^{3668}$ | - | (8.3\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 6594 | 249 | 3.8\% | 5 | .1\% | 253 | 3.8\% | 153 | - | (96.9\%) |
| Electricity | 6279 | 249 | 4.0\% | 5 | .1\% | 253 | $4.0 \%$ | 153 | - | (96.9\%) |
| Water |  |  |  |  |  |  |  |  | - |  |
| Waste Water Management | 315 | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | . | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 194021 | 111993 | 57.7\% | 67920 | 35.0\% | 179913 | 92.7\% | 48696 | 58.4\% | 39.5\% |
| Ratepayers and other | 130002 | 111578 | 85.9\% | 58663 | 45.1\% | 170242 | 131.0\% | 48696 | 72.8\% | 20.5\% |
| Government-operating | 64019 |  |  | 8813 | 13.8\% | 8813 | 13.8\% |  | - | (100.0\%) |
| Goverrment- capital | - | - | - | - | - | - | - | - | - | . |
| Interest |  | 415 | - | 443 |  | 859 |  |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (165 440) | (111968) | 67.7\% | (67 134) | 40.6\% | (179 102) | 108.3\% | (45771) | 61.5\% | 46.7\% |
| Suppliers and employees | (163 337) | (111122) | 68.0\% | (67 134) | 41.1\% | (178 256) | 109.1\% | (43507) | 129.1\% | 54.3\% |
| Finance charges | (2103) | (846) | 40.2\% |  |  | ${ }^{(846)}$ | 40.2\% | (2664) | 4.6\% | (100.0\%) |
| Transters and grants |  |  |  | - | $\cdot$ |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 28581 | 26 | .1\% | 786 | 2.7\% | 811 | 2.8\% | 2925 | 33.8\% | (73.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (7 393) | - | - |  |  | - |  | (1500) | - | (100.0\%) |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |  |  |
| Decrease in non-current debiors | (6231) | - | - | - |  | - |  | - | - | - |
| Decrease in other non-currentreceivables |  | . | - | - |  | - |  | - |  |  |
| Decrease (increase) in non-curent investments | (1224) | - | - | - | - | - | - | (150) | - | (100.0\%) |
| Payments | (27 987) | - | - | (540) | 1.9\% | (540) | 1.9\% | - | - | (100.0\%) |
| Capitalassets | (27 987) |  |  | (540) | 1.9\% | (540) | $1.9 \%$ |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (35 380) | . | . | (540) | 1.5\% | (540) | 1.5\% | (150) | 24.0\% | (64.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 150 | 112 | 74.5\% | 214 | 142.4\% | 325 | 216.9\% | 2 | 1.4\% | 10925.3\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Boroving long term/refinancing | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | 150 | 112 | 74.5\% | 214 | 142.4\% | 325 | 216.9\% | 2 | 22.2\% | 1092.3\% |
| Payments | (1232) | (537) | 43.6\% | , | - | (537) | 43.6\% | . |  | - |
| Repayment of borowing | (1232) | (537) | 43.6\% |  |  | (537) | 43.6\% |  |  |  |
| Net Cash from/(used) Financing Activities | (1082) | (425) | 39.3\% | 214 | (19.7\%) | (211) | 19.5\% | 2 | (24.1\%) | 10925.3\% |
| Net Increase/(Decrease) in cash held | (7881) | (399) | 5.1\% | 459 | (5.8\%) | 60 | (.8\%) | 1427 | (19.9\%) | (67.8\%) |
| Cashlcash equivalents at the year begin: | 16072 | 1193 | 7.4\% | 793 | 4.9\% | 1193 | 7.4\%\% | 3 | 4.6\% | $26398.7 \%$ |
| Cashlcash equivalents at the year end: | 8191 | 793 | 9.7\% | 1253 | 15.3\% | 1253 | 15.3\% | 1430 | 15.6\% | (12.4\%) |

Part 4: Debtor Age Analysis


| Part 5: Creditor Age Analysis |
| :--- |
| \begin{tabular}{\|l|r|r|r|r|r|r|r|r|r|r|r|r|r|}
\hline
\end{tabular} |
| R thousands |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. PG Mabilisa } \\ \text { Mr. I Gisdale }\end{array}$ | $\begin{array}{l}0342122121 \\ 0342122121\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 85927 | 39615 | 46.1\% | 2870 | 3.3\% | 42486 | 49.4\% | 10715 | 71.6\% | (73.2\%) |
| Property rates | 4396 | 9175 | 208.7\% |  | .1\% | 9178 | 208.8\% | 20 | 1055.4\% | (84.1\%) |
| Property rates - penalies and collection charges | 132 | 173 | 131.1\% | 110 | 83.6\% | 283 | 214.7\% |  |  | (100.0\%) |
| Sevice charges - electricitr revenue | 1526 | 1812 | 15.7\% | 928 | 8.1\% | 2740 | 23.8\% | 212 | 28.0\% | 338.3\% |
| Serice charges -water revenue |  | - |  |  | - |  |  | - |  | - |
| Serice charges - sanitation revenue | - | - | - | - | - | - |  | - | . | - |
| Sevice charges - refuse revenue | 2908 | 929 | 31.9\% | 618 | 21.3\% | 1547 | 53.2\% | 0 | 22.0\% | 1065 750.0\% |
| Sevice charges other | - | - |  |  | - |  |  | (6438) |  | (100.0\%) |
| Rental of facilites and equipment | 430 | ${ }^{42}$ | 9.7\% | ${ }^{76}$ | 17.7\% | ${ }^{118}$ | 27.486 | 4 | 2.9\% | 1628.7\% |
| Interest eaned - extemal invesments | 74 | 124 | 168.2\% | 98 | 133.1\% | 221 | 301.4\% | 16 |  | 515.2\% |
| Interest earned - outstanding debiors |  | ${ }^{93}$ |  | 101 | - | 194 |  | - |  | (100.0\%) |
| Dividends received | $\cdots$ | - | - |  | - | - | - |  | - | $\cdots$ |
| Fines | 200 | 25 | 12.5\% | 4 | 1.9\% | 29 | 14.476 | (3) | 28.0\% | (225.0\%) |
| Licences and permits | 100 | - |  |  | - |  |  |  | - | - |
| Agency senvices | 767 | - |  |  | \% | - |  | - |  | - |
| Transfers recognised - operational | 65767 | 26539 | 40.4\% | 524 | .8\% | 27063 | 41.2\% | 912 | 2.6\% | (42.5\%) |
| Other own revenue | 394 | ${ }^{703}$ | 178.5\% | 409 | 103.8\% | 1112 | 282.3\% | 15993 | 18826.2\% | (97.4\%) |
| Gains on disposal of PPE | - | - | - |  | - |  |  |  | - |  |
| Operating Expenditure | 111626 | 20103 | 18.0\% | 13616 | 12.2\% | 33719 | 30.2\% | 13071 | 47.4\% | 4.2\% |
| Employee related costs | 25948 | 4352 | 16.8\% | 2819 | 10.9\% | 7171 | 27.6\% | 4426 | 50.3\% | (36.3\%) |
| Remuneration of councillors | 7338 | 1633 | 22.3\% | 1081 | 14.7\% | 2714 | 37.0\% | 1120 | 41.2\% | (3.5\%) |
| Debtimpaiment | 535 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 700 | 31 | \% |  | - | 1 |  | 13 | - | - |
| Finance charges | 219 | ${ }^{31}$ | 14.0\% |  | - | 31 | 14.0\% | 13 | 8.6\% | (100.0\%) |
| Bukpurchases | 11432 | 4569 | 40.0\% | 1690 | 14.8\% | 6260 | 54.8\% | 2201 | 23.2\% | (23.2\%) |
| Other Materials |  |  |  |  | \% |  |  | - | - |  |
| Contractes serices | 634 | 270 | 42.6\% | 378 | 59.6\% | 647 | 102.18\% | - | 6 | (100.0\%) |
| Transters and grants | 28681 | 5958 | 20.8\% | 5164 | 18.0\% | 11122 | 38.8\%\% | 3040 | 3076.60\% | 69.9\%6 |
| Other expenditure Loss on disposal of PPE | 36140 | 3290 | 9.1\% | 2484 | 6.9\% | 5774 | 16.0\% | 2271 | 59.3\% | $9.4 \%$ |
| Surplus/(Deficit) | (25 699) | 19512 |  | (10746) |  | 8766 |  | (2356) |  |  |
| Transfers recognised - capital | 25699 | 6906 | 26.9\% | 4187 | 16.3\% | 11093 | 43.2\% | 1945 |  | 115.3\% |
| Contributions recognised - capital | - | - | - |  | - |  |  |  | - |  |
| Contributed assets | - | . | - | - | - | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (0) | 26418 |  | (6559) |  | 19859 |  | (412) |  |  |
| Taxation | - | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | (0) | 26418 |  | (6559) |  | 19859 |  | (412) |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | (0) | 26418 |  | (655) |  | 19859 |  | (412) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  | . | - | - |
| Surplus/(Deficit) for the year | (0) | 26418 |  | (6559) |  | 19859 |  | (412) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25699 | 5952 | 23.2\% | 7401 | 28.8\% | 13353 | 52.0\% | - | - | (100.0\%) |
| National Govermment | 21019 | 5952 | 28.3\% | 4618 | 22.0\% | 10570 | 50.3\% | - | - | (100.0\%) |
| Provincial Government | 4680 |  |  | 1674 | 35.8\% | 1674 | 35.8\% | - | - | (100.0\%) |
| District Municipality |  | - | - | . | - | - | - | - | - | - |
| Other transiers and grants |  |  |  | . | - |  | - |  | . | - |
| Transfers recognised - capital | 25699 | 5952 | 23.2\% | 6292 | 24.5\% | 12244 | 47.6\% | . | - | (100.0\%) |
| Borrowing |  |  | . |  | - |  | - | - | - | - |
| Intemally generated funds |  | - | . | 1109 | - | 1109 | - | - | . | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | . | - |
| Capital Expenditure Standard Classification | 25699 | 5952 | 23.2\% | 7401 | 28.8\% | 13353 | 52.0\% | 1119 | 19.3\% | 561.6\% |
| Governance and Administration | 25699 | 5952 | 23.2\% | 7401 | 28.8\% | 13353 | 52.0\% | 1119 | 19.3\% | 561.6\% |
| Executive \& Council | 25699 | 5952 | 23.2\% | 7361 | 28.6\% | 13313 | $51.8 \%$ | 1119 | 19.3\% | 558.1\% |
| Budget \& Treasury Office |  |  | - | - |  |  |  |  |  |  |
| Corporate Senices |  | - | - | 40 | - | 40 |  | $\cdot$ |  | (100.0\%) |
| Community and Public Safety | - |  | - | , | - | - | - | - | . |  |
| Community \& Social Serices | - | - | - |  | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  | - | - | - |
| Trading Services | - | - | - | - | - | - | . | - | - | - |
| Electricily |  | - | - | - | - | - | - | - | - | - |
| Water |  | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 108636 | 47194 | 43.4\% | 30551 | 28.1\% | 77745 | 71.6\% | 11691 | 56.7\% | 161.3\% |
| Ratepayers and other | 21423 | 3994 | 18.6\% | 3413 | 15.9\% | 7407 | 34.6\% | 2647 | 35.7\% | 29.0\% |
| Government - operating | 61235 | 43172 | 70.5\% | 24089 | 39.3\% | 67261 | 109.8\% | 9000 | 63.3\% | 167.7\% |
| Government - capital | 25699 |  |  | 2840 | 11.1\% | 2840 | 11.1\% |  | - | (100.0\%) |
| Interest | 279 | 29 | 10.2\% | 208 | 74.7\% | 237 | 84.9\% | 45 | 130.1\% | 366.0\% |
| Dividends |  |  |  | - |  |  |  |  |  | - |
| Payments | (108615) | (21 631) | 19.9\% | (19788) | 18.2\% | (41419) | 38.1\% | (13871) | 38.4\% | 42.7\% |
| Suppliers and employes | (82697) | (15477) | 18.7\% | (15 487) | 18.7\% | (30965) | 37.4\% | (11200) | 41.8\% | 38.3\% |
| Finance charges | (219) | (31) | 14.0\% |  |  |  | 14.0\% | (13) | 39.8\% | (100.0\%) |
| Transters and grants | (25699) | (6123) | 23.8\% | (4300) | 16.7\% | (10424) | 40.6\% | (2659) | 27.5\% | 61.8\% |
| Net Cash from/(used) Operating Activities | 21 | 25563 | 121 832.3\% | 10763 | 51295.8\% | 36326 | 173 128.1\% | (2180) | (26.2\%) | (593.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (7732) | - |  |  |  |  | . | - |  |  |
| Proceeds on disposal of PPE | (7472) | - | - |  |  | - |  | - | - |  |
| Decrease in non-curentit debtors | (175) | - | - |  |  | - |  | - | - |  |
| Decrease in other non-currentreceivables | 125 | - | - |  |  | - |  | - | - |  |
| Decrease (increase) in non-current investments | (210) |  | - |  |  |  |  | - | - |  |
| Payments | (25 699) |  | , | (5688) | 22.1\% | (5688) | 22.1\% | - | $\cdot$ | (100.0\%) |
| Capital assets | (25699) |  |  | (5688) | 22.1\% | (5688) | 22.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (33 431) | . | . | (5688) | 17.0\% | (5688) | 17.0\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 119 | - |  | $\cdot$ | - |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - |  | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 119 | - | - | - |  | - | - | - | - |  |
| Payments | (1250) | (98) | 7.8\% | - |  | (98) | 7.8\% | - | - | - |
| Repayment of borowing | (1250) | (98) | 7.8\% | - |  | (98) | 7.8\% | . | . | . |
| Net Cash from/(used) Financing Activities | (1331) | (98) | 8.7\% | $\cdot$ | . | (98) | 8.7\% | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | (34 541) | 25465 | (73.7\%) | 5075 | (14.7\%) | 30539 | (88.4\%) | (2180) | (24.5\%) | (332.8\%) |
| Cashlcash equivalents at the year begin: |  | 13275 |  | 38740 |  | 13275 |  | 6824 | - | 467.7\% |
| Cashlcash equivalents at the year end: | (34541) | 38740 | (112.2\%) | 43815 | (126.8\%) | 43815 | (126.8\%) | 4644 | (24.5\%) | 843.4\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  |  |  | - |  |  |
| Electricity | 27 | 1.6\% | 107 | 6.4\% | 89 | 5.3\% | 1446 | 86.7\% | 1668 | 10.5\% |  | - |
| Property Rates | 381 | 5.5\% | 395 | 5.7\% | 335 | 4.8\% | 5835 | 84.0\% | 6946 | 43.7\% |  | - |
| Sanitation | - |  |  |  | - |  |  |  |  | - |  |  |
| Refuse Removal | 324 | 4.3\% | 327 | 4.3\% | 300 | 4.0\% | 6583 | 87.46 | 7534 | 47.4\% |  | - |
| Other | 19 | (7.4\%) | 37 | (14.0\%) | 8 | (3.2\%) | (325) | 124.6\% | (260) | (1.6\%) |  |  |
| Total By Income Source | 751 | 4.7\% | 865 | 5.4\% | 732 | 4.6\% | 13539 | 85.2\% | 15887 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1 | 3.9\% | 1 | 3.9\% | 1 | 3.9\% | 20 | 88.3\% | 23 | .1\% |  | - |
| Business | 101 | 10.6\% | 132 | 13.8\% | 92 | 9.6\% | 632 | 66.0\% | 957 | 6.0\% |  | - |
| Households | 647 | 4.4\% | 731 | 4.9\% | 639 | 4.3\% | 12838 | 86.4\% | 14855 | 93.5\% |  |  |
| Other | 1 | 2.2\% | 2 | 3.4\% | 1 | 1.6\% | 48 | 92.7\% | 52 | . $3 \%$ |  | - |
| Total By Customer Group | 751 | 4.7\% | 865 | 5.4\% | 732 | 4.6\% | 13539 | 85.2\% | 15887 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 686 | 100.0\% | - |  |  |  | - |  | 686 | 383.9\% |
| Bulk Water |  |  | - | - |  |  | - |  |  |  |
| PAYE deductions | 248 | 100.0\% | - | - |  |  | - |  | 248 | 138.6\% |
| VAT (output less input) | (922) | 100.0\% | - | - |  |  | - |  | (922) | (515.7\%) |
| Pensions/Retirement | 167 | 100.0\% | - | - |  |  | - |  | 167 | 93.2\% |
| Loan repayments | - | - | - | - |  |  | - |  | - | . |
| Trade Crediors | - | - | - | - |  |  | - |  | - | - |
| Audior-General | - | - | . | - |  |  | - |  | - | - |
| Other | - | - | - | - |  |  | - |  | - | - |
| Total | 179 | 100.0\% | $\cdot$ | $\cdot$ | - |  | - |  | 179 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | BP Gumbi |  |  | 0342716112 |  |  |  |  |  |  |
| Financial Manager | WS Mpanza |  |  | 0342716121 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 77321 | 22074 | 28.5\% | 113 | . $1 \%$ | 22186 | 28.7\% | 6983 | 25.6\% | (98.4\%) |
| Property rates | 500 | 215 | 43.0\% | 110 | 22.1\% | 325 | 65.0\% | 110 | 27.6\% | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue |  | - |  | - | - | - | - | - | - |  |
| Serice charge - water revenue | - | - |  | - | - |  | - |  | - |  |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Serice charges - refuse revenue |  | - |  | - | - |  | - | 5 | . | (100.0\%) |
| Senice charges - other | 15 | - |  | - | - |  | - |  | - |  |
| Rental of facilities and equipment |  | 2 | 7.1\% | - | - | 2 | 17.1\% | 6 | 12.0\% | (100.0\%) |
| Interest earned - extemal investments | 3650 | 1 | - | 3 | .1\% | 4 | .1\% | 431 | 19.8\% | (99.46\%) |
| Interestearned- outstanding debioris | - | - | - | - | - |  | - | 2 | - | (100.0\%) |
| Dividends received |  | - | - | - | - | - | - |  | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Agency sevices Transiers recognised - operational |  | 21856 | 29.9\% | $\cdots$ | $:$ | ${ }^{21856}$ | - | 6429 |  | \% |
| Transiers recognised- operational Other ow revenue | 72998 148 | 21856 | 29.9\% | - | - | 21850 | 29.9\% | 642 |  | (100.0\%) |
| Gains on disposal of PPE |  | - |  | . |  | . | . | . | - | - |
| Operating Expenditure | 7201 | 7635 | 10.6\% | 17848 | 24.7\% | 25483 | 35.3\% | 5602 | 21.5\% | 218.6\% |
| Employee related costs | 12068 | 2300 | 19.1\% | 2367 | 19.6\% | 4667 | 38.7\% | 1352 | 25.0\% | 75.0\% |
| Remuneration of councillors | 7382 | 1386 | 18.8\% | 1247 | 16.9\% | 2633 | 35.7\% | 1230 | 37.4\% | 1.4\% |
| Debtimpaiment | 450 | - | - | - | - | - | - |  | - | - |
| Depreciation and asset impairment | 7909 | 1967 | 24.9\% | 7501 | 94.8\% | 9469 | 119.7\% | ${ }^{736}$ | 29.2\% | $919.6 \%$ |
| Finance charges |  |  | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials |  | 3 | 18 | 77 |  | - | $\cdots$ | 113 | 204 | (3220) |
| Contractes serices | 6200 | 132 | 2.1\% | 77 | 1.2\% | 209 | 3.4\% | ${ }^{113}$ | 22.6\% | (32.230) |
| Transters and grants | 5721 | ${ }^{309}$ | 5.4\% | 790 | 13.8\% | 1099 | 19.276 | ${ }^{886}$ | 35.4\% | (10.8\%) |
| Other expenditure | 32471 | 1540 | 4.7\% | 5866 | 18.1\% | 7406 | 2288\% | 1286 | 10.9\% | 356.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5120 | 14438 |  | (17735) |  | (3297) |  | 1380 |  |  |
| Transters recognised - capital |  | 7327 |  |  |  | 7327 |  |  |  |  |
| Contributions recognised - capital | - | . | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 5120 | 21765 |  | (17735) |  | 4030 |  | 1380 |  |  |
| Taxation |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 5120 | 21765 |  | (17 735) |  | 4030 |  | 1380 |  |  |
| Attributable to minoorities |  |  |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 5120 | 21765 |  | (17735) |  | 4030 |  | 1380 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | 5120 | 21765 |  | (17 735) |  | 4030 |  | 1380 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 26581 | 6788 | 25.5\% | 4916 | 18.5\% | 11704 | 44.0\% | - | - | (100.0\%) |
| National Govermment |  | 6788 |  | 4916 | . | 11704 | . | . | - | (100.0\%) |
| Provincial Govermment | 21981 |  | - |  | - | . | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - | . |
| Other transters and grants |  |  | . |  | - | . | . |  |  | . |
| Transters recognised - capital | 21981 | 6788 | 30.9\% | 4916 | 22.4\% | 11704 | 53.2\% | - | - | (100.0\%) |
| Borrowing |  |  |  | . | - |  | . | - | - | $\cdot$ |
| Intemally generated funds | 4600 | - | - |  | - | - | - | . | - | - |
| Public contributions and donations | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 26581 | 6788 | 25.5\% | 4916 | 18.5\% | 11704 | 44.0\% | 6053 | 66.4\% | (18.8\%) |
| Governance and Administration | 3000 |  | . | . | - | . | . | 6053 | 66.4\% | (100.0\%) |
| Executive \& Council | 2500 |  | - | - | - |  | - | 6053 | 66.44 | (100.0\%) |
| Budget \& Treasury Office | 500 | - | - | - | - |  |  |  |  |  |
| Corporate Senices |  | - | - | - | - |  | - | - | - | - |
| Community and Public Safety | 1600 | . | . | - | - | - | - |  |  |  |
| Community \& Social Senices |  | - | . | - | . |  |  | - | - | - |
| Sport And Recreation | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Public Satety | 1600 |  |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21981 | 6788 | 30.9\% | 4916 | 22.4\% | 11704 | 53.2\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  | - | - |  |
| Road Transoort | ${ }^{21981}$ | 6788 | 30.9\% | 4916 | 22.4\% | 11704 | 53.2\% | - | - | (100.0\%) |
| Envionmental Protection |  |  |  |  | - |  |  | - |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | $\cdot$ | - |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | . | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 90844 | 42762 | 47.1\% | 931 | 1.0\% | 43693 | 48.1\% | 30644 | 80.8\% | (97.0\%) |
| Ratepayers and other | 250 | 42762 | 17104.8\% | 141 | 56.4\% | 42903 | 17161.2\% | 9 | .8\% | 1438.5\% |
| Government - operating | 64963 |  |  | 790 | 1.2\% | 790 | 1.2\% | 30635 | 84.1\% | (97.4\%) |
| Government - capital | 21981 |  |  |  |  |  |  | - | - |  |
| Interest | 3650 | - | - | - | - | - | - | - | - | - |
| Dividends |  | - |  | - | - |  | - | - | - | - |
| Payments | (62 934) | (8363) | 13.3\% | (9524) | 15.1\% | (17887) | 28.4\% | (17854) | 51.6\% | (46.7\%) |
| Suppliers and employees | (62 934$)$ | (8363) | 13.3\% | (9524) | 15.1\% | (17887) | $28.48 \%$ | (3389) | 38.8\% | 181.0\% |
| Finance charges |  |  | - | . |  |  |  | (14465) | 57.8\% | (100.0\%) |
| Transters and grants |  |  | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 27910 | 34399 | 123.3\% | (8593) | (30.8\%) | 25806 | 92.5\% | 12790 | 181.3\% | (167.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | - | . |  | . | - |  |  |
| Proceeds on disposal of PPE | , | - | - | - | . | - |  | - | - | - |
| Decrease in non-curentit debtors |  | . | - | . |  | - |  | - | - | - |
| Decrease in other non-currentreceivables | - | - | - | - |  | - |  | - | - |  |
| Decrease (increase) in inon-current investments |  |  | - | - |  | - |  | - | - | - |
| Payments | $(26581)$ |  | - | $\cdot$ | . | - | . | - | - | . |
| Capital assets | (26581) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $(26581)$ | . | . | . | - | . | . | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | $\cdot$ |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | . | - | - |  | - |  | - | - |  |
| Payments | - |  | - | $\cdot$ |  | - |  | - | - | - |
| Repayment of borrowing | - |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1329 | 34399 | 2588.3\% | (8593) | (646.6\%) | 25806 | 1941.7\% | 12790 | (353.9\%) | (167.2\%) |
| Cashlcash equivalents at the year begin: | 61370 |  |  | ${ }^{34} 399$ | 56.1\% |  |  | 16776 | 28.460 | 105.0\% |
| Cashlcash equivalents at the year end: | 62699 | 34399 | 54.9\% | 25806 | 41.2\% | 25806 | 41.2\% | 29567 | 1969.0\% | (12.7\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  | - | - |  |  | $\cdot$ | - |
| Buk Water | - |  | - |  | - |  |  |  | - |  |
| PAYE deducioions | 249 | 100.0\% | - | - | - | - |  | - | 249 | 73.8\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | ${ }^{88}$ | 100.0\% | - | - | - | - | - | - | 88 | 26.2\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | - |
| Audito-General | - | - | - | - | - | - |  | . | - |  |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 337 | 100.0\% | - | - | $\cdot$ | - | . | - | 337 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { F.B Sithole } \\ \text { JS Pansegroum }\end{array}$ | $\begin{array}{l}0334930110 \\ 0334930115\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 45367 | 2552 | 5.6\% | 2352 | 5.2\% | 4904 | 10.8\% | 5128 | 18.9\% | (54.1\%) |
| National Govermment | 31536 | 961 | 3.0\% | 1059 | 3.4\% | 2020 | 6.4\% | 2129 | 23.9\% | (50.3\%) |
| Provincial Government |  |  | - | . | - | . | - |  | . | - |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants |  |  |  | . | . |  | - | . | . | - |
| Transfers recognised - capital | 31536 | 961 | 3.0\% | 1059 | 3.4\% | 2020 | 6.4\% | 2129 | 23.9\% | (50.3\%) |
| Borrowing |  |  | - | - | - |  | - | . | - |  |
| Intemally generated funds | 13831 |  | - | - | - | - |  | - | - | - |
| Public contributions and donations | . | 1591 | - | 1293 | - | 2884 | - | 3000 | - | (56.9\%) |
| Capital Expenditure Standard Classification | 45367 | 2552 | 5.6\% | 3189 | 7.0\% | 5741 | 12.7\% | 5128 | 18.9\% | (37.8\%) |
| Governance and Administration | 963 |  | - | 10 | 1.1\% | 10 | 1.1\% | . | - | (100.0\%) |
| Executive \& Council | 88 | - | - | 10 | 11.7\% | 10 | $11.7 \%$ | . |  | (100.0\%) |
| Budget \& Treasury Office | 563 | - | - |  |  |  |  |  |  |  |
| Corporate Senices | 312 |  |  |  |  |  |  | - | - |  |
| Community and Public Safety | 16314 | 140 | .9\% | 51 | . $3 \%$ | 192 | 1.2\% |  |  | (100.0\%) |
| Community \& Social Serices | ${ }^{98}$ |  | - |  |  |  |  | - |  |  |
| Sport And Recreation | 1215 | - | - | - | - | - | - | . | - | - |
| Public Satety | 15001 | 140 | . $9 \%$ | 51 | . $3 \%$ | 192 | 1.3\% |  |  | (100.0\%) |
| Housing | - | - | - | - | - | $\cdot$ |  | - | - |  |
| Heath |  | - | - | - | - | - | - | . | . |  |
| Economic and Environmental Services | 22593 | 1356 | 6.0\% | 2986 | 13.2\% | 4342 | 19.2\% | 5016 | 18.4\% | (40.5\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 22593 | 1356 | 6.0\% | 2986 | 13.2\% | 4342 | 19.2\% | 5016 | - | (40.5\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 5497 | 1055 | 19.2\% | 142 | 2.6\% | 1197 | 21.8\% | 43 | - | 231.5\% |
| Electicity | 3967 | 502 | 12.7\% | 142 | 3.6\% | 644 | 16.26\% | 43 | - | 231.5\% |
| Water |  |  |  |  |  | - |  |  | - |  |
| Waste Water Management | 1530 | - | - | - | - | - | - | - | - | - |
| Waste Management |  | 553 | - | - | - | 553 | - | - | - | - |
| Other | . | . | - | - | - | . | . | 69 | . | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 144988 | 35556 | 24.5\% | - | . | 35556 | 24.5\% | 49734 | $78004.6 \%$ | (100.0\%) |
| Ratepayers and other | 62000 | 18929 | 30.5\% | - |  | 18929 | 30.5\% | 32021 | 100090.3\% | (100.0\%) |
| Government- operating | 49488 | 16627 | 33.6\% |  |  | 16627 | 33.6\% | 17713 | $56818.6 \%$ | (100.0\%) |
| Government - capital | 31000 |  | - |  |  |  | . | - | - |  |
| Interest | 2500 |  | - | - |  | - |  | - | - | - |
| Dividends |  |  |  | - |  | - | - | - | - | - |
| Payments | (114 732) | (11561) | 10.1\% | - | - | (11561) | 10.1\% | (32 506) | 75 284.5\% | (100.0\%) |
| Suppliers and employees | (114732) | (1285) | 1.1\% | - | - | (1285) | 1.1\% | (5774) | $29096.5 \%$ | (100.0\%) |
| Finance charges |  | (10276) | $\cdot$ | - |  | (10276) |  | (26732) | $106623.8 \%$ | (100.0\%) |
| Transters and grants |  |  | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 30256 | 23996 | 79.3\% | $\cdot$ | . | 23996 | 79.3\% | 17228 | 93032.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 119 | (2200) | (18487.4\%) | . | . | (2200) | (18487.4\%) | (18700) |  | (100.0\%) |
| Proceeds on disposal of PPE | 100 |  |  | - |  |  |  | - | - |  |
| Decrease in non-curentit debtors | 19 |  | - | - | - | - |  | - | - |  |
| Decrease in other non-currentreceivables |  | - | - | - |  | - | - | - | - | - |
| Decrease (increase) in on-curentitinvestments |  | (2200) | - | - |  | (2200) |  | (18700) | - | (100.0\%) |
| Payments | (45000) |  | - | - | . | - |  | - | - | - |
| Capital assets | (45000) |  |  |  |  |  |  |  |  | $\square$ |
| Net Cash from/(used) Investing Activities | (44881) | (22000) | 49.0\% | . | . | (22000) | 49.0\% | (18700) | $66759.5 \%$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 151 | - |  |  |  |  | - | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long terms/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 151 | - | - | - |  | - | - | - | - |  |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | - |  | - | - | - | - | - |
| Repayment of borowing | - |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 151 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (14474) | 1996 | (13.8\%) | $\cdots$ | $\cdots$ | 1996 | (13.8\%) | (1472) | 41 997.6\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 41475 | 2623 | 6.3\% | 4618 | 11.1\% | 2623 | 6.3\% | 3109 |  | 48.6\% |
| Cashlcashe equivalents at the year end: | 27001 | 4618 | 17.1\% | 4618 | 17.1\% | 4618 | 17.1\% | 1637 | (9299.5\%) | 182.1\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | 2118 | 100.0\% | - |  | - | - |  |  | 2118 | 74.9\% |
| Buk Water |  |  | - | - | - | - |  |  |  |  |
| PAYE deductions | 311 | 100.0\% | - | - | - | - |  | - | 311 | 11.0\% |
| VAT (output less input) | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | 183 | 100.0\% | - | - | - | - |  | - | 183 | 6.5\% |
| Loan repayments | - | - | - | - | - | - |  | - | - |  |
| Trade Crediors | - | - | - | - | - | - |  | - | - | - |
| Audito-General | ${ }^{213}$ | 100.0\% | - | - | - | - |  | - | 213 | 7.6\% |
| Other |  | - | - | - |  | - |  |  | - | - |
| Total | 2826 | 100.0\% | - | - | $\cdot$ | - | - | - | 2826 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. M. Swanlow (ACting) } \\ \text { Mr. M Swanlow }\end{array}$ | $\begin{array}{l}\text { O33 413911 } \\ 0334139155\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 174854 | 93850 | 53.7\% | 49729 | 28.4\% | 143579 | 82.1\% | 45566 | 34.4\% | 9.1\% |
| Property ates |  |  |  |  |  |  |  |  |  | - |
| Property ates - penalities and collection charges |  |  |  |  |  |  | - |  | - |  |
| Serice charges - electricity reverue |  | - |  | - |  |  | . |  | - | - |
| Senice charges - water revenue | - | - | . | - | - |  | - | - | - | - |
| Serice charges - sanitation revenue |  |  |  |  |  |  | - |  | - |  |
| Senice charges - refuse revenue |  | - |  | - |  |  | - |  | - |  |
| Senice charges -other | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Rental of taicities and equipment | 439 | 79 | 18.0\% | 65 | 14.8\% | 144 | 32.8\% | 59 | - | 9.7\% |
| Interest earned - extemal investments | 6500 | 670 | 10.3\% | 1077 | 16.6\% | 1747 | 26.9\% | 1425 | - | (24.4\%) |
| Interest earned - outstanding debiors |  | - |  |  |  |  | - |  | - |  |
| Dividends received | - | - | - | - | - |  | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits |  | - |  | - | - | - | - | - | - | - |
| Agency services |  |  |  |  |  |  |  | - |  |  |
| Transfers recognised - operational | 167797 | 93079 | 55.5\% | 48549 | 28.9\% | 141628 | 84.4\% | 44057 | 49.1\% | 10.29 |
| Other own revenue | 118 | 22 | 18.6\% | ${ }^{38}$ | 32.1\% | ${ }^{60}$ | 50.8\% | 25 | .2\% | 52.78 |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 174854 | 22667 | 13.0\% | 40406 | 23.1\% | 63073 | 36.1\% | 35961 | 38.4\% | 12.4\% |
| Employee related costs | 43521 | 6768 | 15.\%\% | 7468 | 17.2\% | 14236 | 32.7\% | 6573 | 34.0\% | 13.6\% |
| Remuneration of councillors | 2063 | 766 | 37.1\% | 772 | 37.4\% | 1538 | 74.5\% | 499 |  | 54.7\% |
| Debtimpaiment |  | - |  |  |  | - | - | - | - | . |
| Depreciaion and asset impairment | 4300 | - | - | - | - | - | - | - | - |  |
| Finance charges | 11000 | 0 | - | - | - | 0 | - | - | - |  |
| Bukpurchases |  | - | - | - | - | - | - | - | - |  |
| Other Materials | - | - | - | - | - | - |  | - | - | . |
| Contractes serices | 4095 | - | - | - | - | - | - | 132 |  | (100.0\% |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 109875 | 15134 | ${ }^{13.8 \%}$ | 32166 | 29.3\% | 47299 | 43.0\% | 28757 | 38.5\% | 11.99 |
| Surplus/(Deficit) | . | 71182 |  | 9323 |  | 80506 |  | 9606 |  |  |
| Transters recognised - capital | 171286 |  |  | 9323 |  | 80506 |  |  |  |  |
| Contributions recognised - capital |  | - | - | - | - | - | - | - | - |  |
| Contributed assets |  | - | . | - | - |  | , | . | , |  |
| Surplus/(Deficit) after capital transfers and contributions | 171286 | 71182 |  | 9323 |  | 80506 |  | 9606 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 171286 | 71182 |  | 9323 |  | 80506 |  | 9606 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 171286 | 71182 |  | 9323 |  | 80506 |  | 9606 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | - |  | . |  |
| Surplus((Deficit) for the year | 171286 | 71182 |  | 9323 |  | 80506 |  | 9606 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 168886 | 45955 | 27.2\% | 70428 | 41.7\% | 116383 | 68.9\% | 58718 | 55.1\% | 19.9\% |
| National Govermment | 168667 | 42002 | 24.9\% | 69417 | 41.2\% | 111419 | 66.1\% | 57812 | 65.9\% | 20.1\% |
| Provincial Government | 219 | . | . | . | - |  | - |  |  | - |
| Districic Municipality | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants | . |  |  | - | - |  | - | . | - | - |
| Transfers recognised - capital | 168886 | 42002 | 24.9\% | 69417 | 41.1\% | 111419 | 66.0\% | 57812 | 65.9\% | 20.1\% |
| Borrowing | - |  | . |  | . |  | - |  |  |  |
| Intemally generated funds | - | 3953 | - | 1011 | - | 4964 | - | 906 | - | 11.6\% |
| Public contributions and donations | - | - | - | . |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 168886 | 26224 | 15.5\% | 50698 | 30.0\% | 76922 | 45.5\% | 38987 | 34.0\% | 30.0\% |
| Governance and Administration | 5409 | 26224 | 484.8\% | 50698 | 937.3\% | 76922 | 1422.1\% | 38987 | . | 30.0\% |
| Executive \& Council | 600 | 26224 | 4370.7\% | 50698 | 8449.6\% | 76922 | $12820.3 \%$ | 38987 |  | 30.0\% |
| Budget \& Treasury Office | - |  |  |  |  |  |  |  |  |  |
| Corporate Sevices | 4809 | - | - | - | $\cdot$ | - |  | - | - | - |
| Community and Public Safety | , | - | - | - | - | . | - | - | - |  |
| Community \& Social Serices | - | - |  | - | - |  |  | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 65 | - | - | - | - | . | - | - | . | - |
| Planning and Development | ${ }^{65}$ | - | - | - | - | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - |  | - | - |  |
| Trading Services | 163412 | - | - | $\cdot$ | - | . | - | - | - | - |
| Electicicty |  | - |  | - | - | - | - | - | - | - |
| Water | 163412 | - | - | - | - | - |  | - | - | - |
| Waste Water Management | , | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | . | - | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 360112 | 117996 | 32.8\% | 102763 | 28.5\% | 220759 | 61.3\% | 77939 | 50.5\% | 31.8\% |
| Ratepayers and other | 14529 | 11364 | 78.2\% | 14967 | 103.0\% | 26331 | 181.2\% | 8323 | 61.9\% | 79.8\% |
| Government - operating | 167797 |  |  |  |  |  |  | 69616 | 119.5\% | (100.0\%) |
| Goverrment - capital | 171286 | 106250 | 62.0\% | 87696 | 51.2\% | 193945 | 113.2\% |  | - | (100.0\%) |
| Interest | 6500 | 382 | 5.9\% | 100 | 1.5\% | 483 | 7.4\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (324823) | (136 435) | 42.0\% | (101663) | 31.3\% | (238 098) | 73.3\% | (42 113) | 86.2\% | 141.4\% |
| Suppliers and employees | (139957) | (136435) | 97.5\% | (101663) | 72.6\% | (238098) | 170.1\%/ | (7552) | 9.9\%\% | 1246.2\% |
| Finance charges | (11000) |  |  |  | - |  |  | (34561) | $74145.1 \%$ | (100.0\%) |
| Transters and grants | (173866) | - | - | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 35289 | (18439) | (52.3\%) | 1100 | 3.1\% | (17 339) | (49.1\%) | 35826 | 27.3\% | (96.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 36461 | 60353 | 165.5\% | 58826 | 161.3\% | 119179 | 326.9\% | 43326 |  | 35.8\% |
| Proceeds on disposal of PPE | 382 |  |  | - | - |  | - | - | - |  |
| Decrease in non-curentt debtors |  |  |  |  |  | - |  |  | - | - |
| Decrease in other non-curentr receivables | 4159 | - | - | - | - | - |  | - |  | $\cdot$ |
| Decrease (increase) in non-curent investments | 31920 | 60353 | 189.1\% | 58826 | 184.3\% | 119179 | 373.46 | ${ }^{43} 326$ | - | 35.8\% |
| Payments | (5333) | (26 224) | 474.0\% | (50 698) | 916.3\% | (76922) | 1390.2\% | (39 030) | (35.1\%) | 29.9\% |
| Capital assets | (5533) | (26224) | 474.0\% | (50698) | 916.3\% | (76922) | 1390.2\% | (39030) | (35.19\%) | 29.9\% |
| Net Cash from(used) Investing Activities | 30928 | 34129 | 110.3\% | 8128 | 26.3\% | 42257 | 136.6\% | 4296 | (11.9\%) | 89.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | . | - | . | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmerefinancing | - | - | - | - | - | - | . | . | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | - | - |  |
| Payments | - | . | - | - |  | - |  | . | - | - |
| Repayment of borowing | - |  | . | - |  | . | - |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | - | . | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 66217 | 15690 | 23.7\% | 9228 | 13.9\% | 24918 | 37.6\% | 40122 | 9.4\% | (77.0\%) |
| Cashlcash equivalents at the year begin: | 8443 | 11437 | 135.5\% | 27127 | 322.3\% | 11437 | 135.5\% | 6631 | 165.9\% | 309.1\% |
| Cashlcash equivalents at the year end: | 74660 | 27127 | 36.3\% | 36355 | 48.7\% | 36355 | 48.7\% | 46753 | 11.3\% | (22.2\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - |  | . |  | - | - |  |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Retuse Removal | - | - | . | - | - | - | - | . | - | - |  | - |
| Other | (1974) | 100.0\% | - | - | . | . | , | . | (1974) | 100.0\% |  | - |
| Total By Income Source | (1974) | 100.0\% | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | (1974) | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (1974) | 100.0\% |  |  |  |  | - | . | (1974) | 100.0\% |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households |  |  | - | - | . |  |  | - |  |  |  | . |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | (1974) | 100.0\% | - | - | - | - | . | - | (1974) | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - |  | - | - |  | - | - |  |
| Bulk Water | - |  | - | - |  | - |  |  | - |  |
| PAYE deducions | - | - | - | - | . | - |  | . | - |  |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | - | - | - | - | - | - |  | - | - | - |
| Audior-General | - | $\cdots$ | - | - | - | - |  | - | - | $\cdots$ |
| Other | 7958 | 100.0\% | - | - | - | - |  | , | 7958 | 100.0\% |
| Total | 7958 | 100.0\% | - | - | - | - | - | . | 7958 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SN Dubzzane } \\ \text { BB Mdeltshe }\end{array}$ | $\begin{array}{l}0342191512 \\ 0342191510\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 201011 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1265075 | 236645 | 18.7\% | 312914 | 24.7\% | 549559 | 43.4\% | 241434 | 48.6\% | 29.6\% |
| Property rates <br> Property rates - penalties and collection charges | 153175 | ${ }^{3} 016$ | 8.5\% | 39496 | 5.8\% | 52512 | 34.3\% | 39600 | 50.4\% | (3\%) |
| Senice charges -electricity revenue | 467818 | 64165 | 13.7\% | 100820 | 21.6\% | 164985 | 35.3\% | 85143 | 49.7\% | 18.4\% |
| Senice charges - water revenue | 138374 | 8034 | 5.8\% | 34147 | 24.7\% | 42181 | 30.5\% | 32742 | 50.4\% | 4.3\% |
| Serice charges - sanitition revenue | 71830 | 6054 | 8.4\% | 18603 | 25.9\% | 24657 | 34.3\% | 22417 | 58.5\% | (17.0\%) |
| Senice charges - refuse revenue | 59940 | 4948 | 8.3\% | 14916 | 24.9\% | 19864 | 33.1\% | 9219 | 40.7\% | 61.8\% |
| Senice charges -other | 3463 | 214 | 6.2\% | 930 | 26.9\% | 1144 | 33.0\% | 322 |  | 188.6\% |
| Rental of facilites and equipment | 3966 |  | - | 934 | 23.5\% | ${ }^{933}$ | 23.5\% | 750 | 42.8\% | 24.4\% |
| Interest eaned - extemal invesments | 19017 |  |  | 4 | - | 4 |  |  |  | (100.0\%) |
| Interest earned - outstanding debiors |  |  |  |  | - |  | - | . |  | - |
| Dividend received | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Fines | 3314 | 127 | 3.8\% | 397 | 12.0\% | 524 | 15.88\% | ${ }_{921}$ | 41.486 | (56.96) |
| Licences and permits | 462 | 27 | 5.9\% | 113 | 24.5\% | 140 | 30.4\% | 26 | 579.5\% | 339.9\% |
| Agency senvices |  |  |  | 5 |  | 5 |  |  |  | (100.0\%) |
| Transfers recognised - operational | 314753 | 96161 | 30.6\% | 102468 | 32.6\% | 198629 | 63.1\% | 44902 | 47.0\%6 | 128.2\% |
| Other own revenue | 28964 | 43899 | 151.6\% | 81 | . $3 \%$ | 43980 | 151.8\% | 5391 | 41.1\% | (98.5\%) |
| Gains on disposal of PPE |  | - | - |  | - |  |  |  |  |  |
| Operating Expenditure | 1478551 | 323031 | 21.8\% | 327667 | 22.2\% | 650698 | 44.0\% | 238918 | 43.2\% | 37.1\% |
| Employee related costs | 244814 | 55740 | 22.8\% | 61191 | 25.0\% | 116932 | 47.8\% | 57495 | 47.7\% | $6.4 \%$ |
| Remuneration of councillors | 17370 | 1936 | 11.1\% | 4167 | 24.0\% | 6103 | 35.1\% | 1964 | 11.9\% | 112.2\% |
| Debtimpaiment | 76040 | 19010 | 25.0\% | 19010 | 25.0\% | 38020 | 50.0\% | 13838 | 41.7\% | 37.4.4 |
| Depreciaion and asset impaiment | 227205 | 56803 | $25.0 \%$ | ${ }_{56803}$ | 25.0\% | 113606 | 50.0\% | 5106 | 41.7\%6 | 1012.5\% |
| Finance charges | 13358 | 1531 | 11.5\% | 26525 | 198.6\% | 28057 | 210.0\% | 2799 | 58.0\% | 847.6\% |
| Bulk purchases | 372498 | 90480 | 24.3\% | 46467 | 12.5\% | ${ }^{136947}$ | 36.88\% | 42063 | 26.9\% | 10.5\% |
| Other Materials | 1879 | 73 | 3.9\%6 | 19206 | 1022.2\% | 19279 | $1026.1 \%$ |  |  | (100.0\%) |
| Contractes serices | 236417 | 43453 | 18.4\% | 43372 | 18.3\% | 86825 | 36.7\% | 19576 | 32.1\% | 121.6\% |
| Transfers and grants |  | 4679 | $9041.5 \%$ | ${ }^{30359}$ | 58665.48 | 35038 | 67706.9\% | 1317 | 424.75\% | $2205.8 \%$ |
| Other expenditure Loss on disposal of PPE | 288919 | 49325 | 17.1\% | 20565 | 7.1\% | 69891 | 24.2\%\% | 94761 | 74.5\% | (78.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | $(213476)$ | (86 387) |  | (14752) |  | (101 139) |  | 2516 |  |  |
| Transfers recognised - capital |  | - |  |  |  |  |  | - |  |  |
| Contributions recognised - -apital | - | - | - |  | $\cdot$ | - | , | $\checkmark$ | - | - |
| Contributed assets | - | - | $\cdots$ | - | , | - | - | . | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | (213 476) | (86 387) |  | (14752) |  | (101 139) |  | 2516 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (213 476) | (86 387) |  | (14752) |  | (101 139) |  | 2516 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | (213 476) | (86 387) |  | (14752) |  | (101 139) |  | 2516 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  | . |  |  |
| Surplus/(Deficit) for the year | $(213476)$ | (86 387) |  | (14752) |  | (101 139) |  | 2516 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 312846 | 42230 | 13.5\% | 46839 | 15.0\% | 89069 | 28.5\% | 27293 | 17.1\% | 71.6\% |
| National Govermment | 169495 | 28432 | 16.8\% | 26700 | 15.8\% | 55132 | 32.5\% | 9349 | 10.9\% | 185.6\% |
| Provincial Government | . | . | - | . | - | . | - | 3569 | 1350.4\% | (100.0\%) |
| District Municipality | - | - | - |  | - | $\cdot$ | - | - | - | - |
| Other transiers and grants | - |  |  | - |  |  | . |  |  | - |
| Transfers recognised - capital | 169495 | 28432 | 16.8\% | 26700 | 15.8\% | 55132 | 32.5\% | 12918 | 13.1\% | 106.7\% |
| Borrowing | 61000 | 2911 | 4.8\% | 5821 | 9.5\% | 8732 | 14.3\% | 2518 | 17.1\% | 131.1\% |
| Intemally generated funds | 82351 | 10888 | 13.2\% | 14318 | 17.4\% | 25206 | 30.6\% | 11857 | 34.4\% | 20.8\% |
| Public contributions and donations | . | - | . | . | . | . | . | - | . | - |
| Capital Expenditure Standard Classification | 312846 | 42259 | 13.5\% | 46839 | 15.0\% | 89098 | 28.5\% | 27293 | 17.1\% | 71.6\% |
| Governance and Administration | 38916 | 3605 | 9.3\% | 7002 | 18.0\% | 10607 | 27.3\% | 3046 | 15.1\% | 129.9\% |
| Executive \& Council | 35500 | 3036 | 8.6\% | 5866 | 16.5\% | 8902 | 25.196 | 384 |  | 1427.2\% |
| Budget \& Treasury Office | 2000 |  | .3\% | 200 | 10.0\% | 206 | 10.36 | 371 | 4.486 | (46.19\%) |
| Corporate Sevices | 1416 | 564 | 39.8\% | 936 | 66.1\% | 1500 | 105.9\% | 2290 | 24.2\% | (59.1\%) |
| Community and Public Safety | 20250 | 3278 | 16.2\% | 4597 | 22.7\% | 7875 | 38.9\% | 4310 | 6.0\% | 6.6\% |
| Community \& Social Serices | 3500 | 782 | 22.3\% | 195 | 5.6\% | 977 | 27.9\% | 1060 | 3.0\%6 | (81.6\%) |
| Sport And Recreation | 7900 | 2046 | 25.9\% | 1594 | 20.2\% | 3641 | 46.19\% | 517 | 2.6\% | 208.6\% |
| Public Satety | 1350 | 48 | 3.6\% | 87 | 6.4\% | 135 | 10.0\% | 374 | 32.2\% | (76.9\%) |
| Housing | 7500 | 401 | 5.3\% | 2721 | 36.3\% | 3122 | 41.6\% | 2360 | 15.7\% | 15.3\% |
| Heath |  | - |  |  | - |  |  | - | - | - |
| Economic and Environmental Services | 107810 | 32727 | 30.4\% | 32884 | 30.5\% | 65611 | 60.9\% | 16862 | 49.9\% | 95.0\% |
| Planning and Development | 25850 | 6164 | ${ }^{23.8 \%}$ | ${ }^{6759}$ | 26.1\% | 12923 | 50.0\%6 | 1187 |  | 469.5\% |
| Road Transport | 81960 | 26563 | 32.4\% | 26125 | 31.9\% | 52688 | 64.3\% | 15675 | 46.6\% | 66.7\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 145870 | 2649 | 1.8\% | 2356 | 1.6\% | 5005 | 3.4\% | 3075 | 5.3\% | (23.4\%) |
| Electicity | 42426 | 2649 | 6.2\% | 1626 | 3.8\% | 4275 | 10.1\% | 3045 | 44.2\% | (46.6\%) |
| Water |  |  |  | 278 |  | 278 |  |  |  | (100.0\%) |
| Waste Water Management | 102770 | - | - | - | - | - | - | ${ }^{3}$ | .19\% | (100.0\%) |
| Waste Management | 674 | - | - | 452 | 67.0\% | 452 | 67.0\% | 27 | 3.0\% | 1567.2\% |
| Other | . | - | - | - | . | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1434570 | 367873 | 25.6\% | 304336 | 21.2\% | 672209 | 46.9\% | 253822 | 44.3\% | 19.9\% |
| Ratepayers and other | 931305 | 226376 | 24.3\% | 192047 | 20.6\% | 418423 | 44.9\% | 253822 | 54.3\% | (24.3\%) |
| Government - operating | 314753 | 4915 | 14.3\% | 81467 | 25.9\% | 126382 | 40.2\% |  | 48.3\% | (100.0\%) |
| Government - capital | 169495 |  | - | 29309 | 17.3\% | 29309 | 17.3\% | . | 4.9\% | (100.0\%) |
| Interest | 19017 | 96582 | 507.9\% | 1513 | 8.0\% | ${ }^{98} 094$ | 515.8\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (1002976) | ${ }^{(273982)}$ | ${ }^{27.3 \%}$ | ${ }^{(231458)}$ | ${ }^{23.1 \%}$ | (505440) | ${ }^{50.4 \%}$ | ${ }^{(204063)}$ | 48.1\% | 13.4\% |
| Suppliers and employees | (989 152) | (272 347) | 27.5\% | (229958) | 23.2\% | (502 306) | 50.8\% | (204063) | 48.46 | 12.7\% |
| Finance charges | (13772) | (1635) | 11.9\% | (1500) | 10.9\% | (3135) | 22.8\% |  | 17.6\% | (100.0\%) |
| Transters and grants | (52) | - | - |  | . |  |  | . |  |  |
| Net Cash from/(used) Operating Activities | 431595 | 93890 | 21.8\% | 72878 | 16.9\% | 166768 | 38.6\% | 49760 | 34.9\% | 46.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  |  |  |  | - |  |
| Proceeds on disposal of PPE | . | - | - |  | - | - | - | . | - | - |
| Decrease in non-current debiors | - | - | - |  | - | - |  | - | - | - |
| Decrease in other non-currentreceivables | - | - | - |  |  |  |  |  |  | - |
| Decrease (increase) in non-curent investments |  | - | - | - | - |  |  |  | - |  |
| Payments | (312 846) |  | $\cdot$ | (46839) | 15.0\% | $(46839)$ | 15.0\% | (27 293) | 17.1\% | 71.6\% |
| Capitalassets | (312846) |  |  | (46839) | 15.0\% | (46839) | 15.0\% | (27 293) | 17.1\% | 71.6\% |
| Net Cash from/(used) Investing Activities | (312 846) | . | . | (46 839) | 15.0\% | (46839) | 15.0\% | (27 293) | 11.5\% | 71.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 61000 |  |  | . |  | - | . | - | - |  |
| Shortterm loans |  | - | - | - | - | - | - | - | - | - |
| Borrowing long termmefrinancing | 61000 | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - | - | - |
| Payments | - |  | - | - | . | - | . | . | 14.2\% | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  | 14.2\% |  |
| Net Cash from/(used) Financing Activities | 61000 | . | . | - | . | $\cdot$ | . | $\cdot$ | (9.4\%) | - |
| Net Increasel(Decrease) in cash held | 179749 | 93890 | 52.2\% | 26039 | 14.5\% | 119929 | 66.7\% | 22466 | 70.9\% | 15.9\% |
| Cashlcash equivalents at the year begin: |  | 260436 |  | 354326 |  | 260436 |  | 90846 | (58.14) | 290.0\% |
| Cashlcash equivalents at the year end: | 179749 | 354326 | 197.1\% | 380365 | 211.6\% | 380365 | 211.6\% | 113312 | 101.7\% | 235.7\% |

Part 4: Debtor Age Analysis


| 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 |  | $\cdot$ | - |  | - |  | - | - | - | - |
| Bulk Water |  | - | - |  | - | - | - | - |  |  |
| PAYE deductions | 5028 | 100.0\% | - | - | - | - | - | - | 5028 | 5.0\% |
| VAT (output less input) | 7872 | 100.0\% | - | - | - | - | - | - | 7872 | 7.8\% |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 86363 | 100.0\% | - | - | - | - | - | - | 86363 | 86.1\% |
| Auditor-General | 234 | 100.0\% | - | - | - | - | - | - | 234 | .2\% |
| Other | 805 | 100.0\% | - | $\cdot$ | - | - | - | - | 805 | .8\% |
| Total | 100303 | 100.0\% | - | - | $\cdot$ | $\cdot$ | - | . | 100303 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr K Masange } \\ \text { MJ Mayisela }\end{array}$ | $\begin{array}{l}0343287766 \\ 0343287600\end{array}$ |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 36252 | 9705 | 26.8\% | 9705 | 26.8\% | 19410 | 53.5\% | 4390 | 35.2\% | 121.1\% |
| Property rates | 8147 | 1493 | 18.3\% | 1493 | 18.3\% | 2986 | 36.7\% | 2125 | 40.6\% | (29.7\%) |
| Property rates - penalities and collection charges | 252 |  | 1.2\% | 3 | 1.2\% |  | 2.4\% | 66 | 74.5\% | (995\%\%) |
| Sevice charges - electricity revenue | 8233 | 2581 | 31.4\% | 2581 | 31.4\% | 5162 | 62.7\% | 2050 | - | 25.9\% |
| Serice charge - water revenue |  |  |  |  | - |  | - | - | . | - |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Serice charges - refuse revenue |  |  |  |  |  | - | - |  |  | - |
| Senice charges -other | 821 | 308 | 37.4\% | 308 | 37.4\% | 615 | 74.9\% | (365) | 4.2\% | (184.290) |
| Rental of facilites and equipment | 1055 | 256 | 24.2\% | 256 | 24.2\% | 512 | 48.5\% | 275 | 185.0\% | (7.0\%) |
| Interest earned - extemal investments | 533 | 135 | 25.2\% | ${ }^{135}$ | 25.2\% | 269 | 50.5\% | - | - | (100.0\%) |
| Interest earned - outstanding debiors |  | - |  | - | - | - | $\cdot$ | - | - | - |
| Dividends received | - | , | - | - | - | - | - | - | - | $\cdots$ |
| Fines | 180 | 32 | 18.0\% | 32 | 18.0\% | ${ }^{65}$ | 36.196 | 18 | 29.676 | 82.2\%6 |
| Licences and permits | 806 | 162 | 20.1\% | 162 | 20.1\% | 325 | 40.3\% | 90 |  | 81.2\% |
| Agency serices |  |  |  |  |  |  |  | 3 | 36.3\% | (100.0\%) |
| Transfers recognised- operational | 14715 | 4596 | 31.2\% | 4596 | 31.2\% | 9192 | 62.5\% |  |  | (100.0\%) |
| Other own revenue | 1225 | 139 | 11.4\% | 139 | 11.4\% | 278 | 22.7\% | 129 | 2.7\% | 7.9\% |
| Gains on disposal of PPE | 285 | - |  | - | - |  |  | . | - | - |
| Operating Expenditure | 43927 | 7852 | 17.9\% | 7852 | 17.9\% | 15703 | 35.7\% | 7297 | 41.1\% | 7.6\% |
| Employee related costs | 14971 | 3810 | 25.5\% | 3810 | 25.5\% | 7621 | 50.9\% | 3708 | 76.7\% | 2.8\% |
| Remuneration of councillors | 1429 | 385 | 26.9\% | 385 | 26.9\% | 770 | 53.9\% | 114 | 30.2\% | 238.0\% |
| Debt impaiment | 2111 | - |  | - | - | - |  |  |  | - |
| Depreciaion and asset impaiment | 2309 |  | - | 8 |  | 7 | - | ${ }^{6}$ | . | (100.0\%) |
| Finance charges | 148 | 58 | 39.4\% | 58 | 39.4\% | 117 | 78.996 | - | - | (100.0\%) |
| Bulk purchases | 7458 | 2524 | 33.8\% | 2524 | 33.8\% | 5049 | 67.7\% | 1560 | 61.6\% | 61.9\% |
| Other Materials |  | - | - | - | - | - | - | - | - | - |
| Contractes serices |  | - | - | - | - | - | - | - | - | $\cdots$ |
| Transfers and grants | 6300 | 85 | 1.3\% | ${ }^{85}$ | 1.3\% | 170 | 2.7\% | ${ }^{416}$ | 12.9\% | (79.6\%) |
| Other expenditure | 9199 | 999 | 10.7\% | 989 | 10.7\% | 1977 | 21.5\% | 1495 | 27.5\% | (33.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (7674) | 1853 |  | 1853 |  | 3707 |  | (2907) |  |  |
| Transiers recognised- capital | 8684 |  |  | - |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | $\checkmark$ | $\cdots$ | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 1010 | 1853 |  | 1853 |  | 3707 |  | (2907) |  |  |
| Taxation |  |  | - |  | . |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 1010 | 1853 |  | 1853 |  | 3707 |  | (2907) |  |  |
| Atributable to minoorities |  |  | . |  |  |  | . | - | - |  |
| Surplus([Deficit) attributable to municipality | 1010 | 1853 |  | 1853 |  | 3707 |  | (2907) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | - | . |
| Surplus([Deficit) for the year | 1010 | 1853 |  | 1853 |  | 3707 |  | (2907) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9913 | - | - | - | - | - | - | 1033 | - | (100.0\%) |
| National Govermment | 9913 | . | . | . | - | . |  | 1033 | - | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - |  |  | - |  | - |
| Other transters and grants | - | . | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 9913 | - | - | - | - | - | - | 1033 | - | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  | - | $\cdot$ |
| Intemally generated funds | - | - | - | - | - | - | - | . | - | - |
| Public contributions and donations |  | - | - |  | - |  |  | - | - |  |
| Capital Expenditure Standard Classification | 9913 | - | - | - | - | - | - | 1033 | 10944.8\% | (100.0\%) |
| Governance and Administration | 400 | $\cdot$ | - | - | - | - | - | - | - |  |
| Executive \& Council | 400 | - | - | - | - |  |  |  |  | - |
| Budget \& Treasury Office | - | - | - | . | - | - | - | - | - | - |
| Corporate Sevices | 77 | - | - | - | - | - |  | - |  |  |
| Community and Public Safety | 776 | - | - | - | - | . | - | - |  |  |
| Community \& Social Serices | -776 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 776 | - | - | - | - | - |  | - |  | - |
| Public Satety | - | - |  |  | - |  | - |  |  |  |
| Housing | - | - |  | - | - | - | - | - | - | $\checkmark$ |
| Heath | - | - |  |  | - | - |  | - |  |  |
| Economic and Environmental Services | 8684 | - | - | - | - | - | - | 1033 | - | (100.0\%) |
| Planning and Development |  | - |  | - |  | - |  |  |  |  |
| Road Transport | 8684 | - | - | - | - | - | - | 1033 | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - |  | - |  |
| Trading Services | 53 | - | - | - | - | - | - | - | - | - |
| Electricty | ${ }^{53}$ | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | . | . | . | . | . | . | . | . | . |
| Other | $\cdot$ |  | $\cdot$ |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 20149 | $\cdot$ | - |  | - | - | - | 13294 | 76.5\% | (100.0\%) |
| Ratepayers and other | 17205 | . | . | - | . |  |  | 3936 | 118.8\% | (100.0\%) |
| Government - operating |  | - | - | - | - | - | - | 9357 | 62.8\% | (100.0\%) |
| Government - capital | 294 | - | - | . | - | - |  | . | - | - |
| Interest |  | - | - |  | - | - | - | - | - | - |
| Dividends |  | - | - |  | - | - |  | ) |  |  |
| Payments | (17 112) | - | - | - | - | - | - | (8514) | 78.4\% | (100.0\%) |
| Suppliers and employees | (17112) | - | - | . | - | - | - | (2684) | ${ }^{37.06 \%}$ | (100.0\%) |
| Finance charges | - | - | - |  | - |  |  | (4995) | 208.5\% | (100.0\%) |
| Transters and grants | - | - | - |  | - | - |  | (835) | 54.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 3037 | - | - | . | $\cdot$ | - | $\cdot$ | 4779 | 70.9\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  | (197) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-current debiors | - | - | - |  | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - | (197) | - | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Capitalassets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | . | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | (197) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1070 | - |  |  |  | - | . | - | - |  |
| Shortterm loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | 1070 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | (781) | - | - | - | - | - | - | - | - | - |
| Repayment of borowing | (781) | - | . |  | - | - | . |  | - |  |
| Net Cash from/(used) Financing Activities | 289 | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 3326 | - | $\cdot$ | - |  | - | - | 4583 | 16.9\% | (100.0\%) |
| Cashlcash equivientsts at the year begin: | 2771 | - | - |  | - | - | - | 1573 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 6097 | . |  |  | . | . |  | 6155 | 33.4\% | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - |  | - |
| Electricity | 625 | 28.6\% | 364 | 16.7\% | 257 | 11.8\% | 938 | 42.96 | 2183 | 19.1\% |  | - |
| Propetry Rates | 1673 | 26.2\% | 383 | 6.0\% | 280 | 4.4\% | 4060 | 63.5\% | 6396 | 55.9\% | . | - |
| Sanitation |  |  | - |  | - | - |  | - |  | - |  | - |
| Refuse Removal | 104 | 6.7\% | 69 | 4.5\% | 61 | 3.9\% | 1313 | 84.996 | 1546 | 13.5\% |  | - |
| Other | 29 | 2.2\% | 26 | 2.0\% | 13 | 1.0\% | 1239 | 94.8\% | 1307 | 11.46 |  |  |
| Total By Income Source | 2430 | 21.3\% | 842 | 7.4\% | 611 | 5.3\% | 7549 | 66.0\% | 11432 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 161 | 33.2\% | 80 | 16.5\% | 92 | 18.9\% | 152 | 31.4\% | 485 | 4.2\% |  |  |
| Business | 283 | 22.3\% | ${ }^{95}$ | 7.5\% | 55 | 4.3\% | 836 | 65.8\% | 1269 | 11.1.16 |  | - |
| Households | 1306 | 23.2\% | 493 | 8.7\% | 302 | 5.4\% | 3539 | 62.8\% | 5639 | 49.3\% |  |  |
| Other | 680 | 16.8\% | 174 | 4.3\% | 162 | 4.0\% | 3022 | 74.8\% | 4038 | 35.3\% |  |  |
| Total By Customer Group | 2430 | 21.3\% | 842 | 7.4\% | 611 | 5.3\% | 7549 | 66.0\% | 11432 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 639 | 100.0\% | - |  | - |  |  |  | 639 | 31.1\% |
| Buk Water | - |  | - | - |  |  |  | - |  |  |
| PAYE deductions | 241 | 100.0\% | - | - | - |  | - | - | 241 | 11.7\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | ${ }_{96}$ | 100.0\% | - | - | - |  | . | - | ${ }_{9}$ | 4.7\% |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditiors | 1080 | 100.0\% | - | - | - |  | - | - | 1080 | 52.5\% |
| Auditor-General | - | - | - | - | - |  |  | - | . |  |
| Other | - | - | - | - |  |  |  | - | - | - |
| Total | 2056 | 100.0\% | $\cdot$ | - | - |  | - | - | 2056 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr V. M Kubeka } \\ \text { Ms. Gugu Mhlongo-Nshangase }\end{array}$ | $\begin{array}{l}0343312041 \\ 0343313041\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 64522 | 25007 | 38.8\% | 16435 | 25.5\% | 41442 | 64.2\% | 3183 | 36.8\% | 416.4\% |
| Property rates | 8427 | 1181 | 14.0\% | 1268 | 15.0\% | 2449 | 29.1\% | 655 | 12.5\% | 93.5\% |
| Property rates - penalities and collection charges | 47 |  |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue |  |  |  | - | - | - | - | - | - | - |
| Senice charges - water revenue |  |  |  | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - refuse revenue | 735 |  | 5\% |  |  | 5 | 7 | 2 | - 55 | (1168) |
| Senice charges -other | 735 | ${ }^{33}$ | 4.5\% | 20 | 2.7\% | 53 | 7.2\% | 22 | 5.5\% | (11.6\%) |
| Rental of facilites and equipment | $\therefore$ | 31 | - | 17 | - |  |  | - | 5.2\% | (100.0\%) |
| Interest earned - extemal investments | 1160 | 293 | 25.3\% | 297 | 25.6\% | 590 | 50.99\% | 314 | 34.8\%\% | (5.33) |
| Interst earned - outstanding debiors |  | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | 10 | - | 21 | - | 32 | - | - | - | (100.0\%) |
| Licences and permits | - | 50 | - | 145 | - | 195 | - | - | - | (100.0\%) |
| Agency services | 20 | 40 | \% |  |  | 40 | 5 | - | - |  |
| Transfers recognised - operational | 52381 | 21341 | 40.7\% | 12958 | 24.7\% | 34299 | ${ }^{65.5 \%}$ | - | 37.5\% | (100.0\%) |
| Other own revenue | 1772 | 2028 | 114.5\% | 1710 | 96.5\% | 3738 | 210.9\% | 2191 | 142.0\% | (22.0\%) |
| Gains on disposal of PPE | . | . | - | - | - |  |  | . |  | - |
| Operating Expenditure | 24283 | 15464 | 63.7\% | 20903 | 86.1\% | 36367 | 149.8\% | 9324 | 30.9\% | 124.2\% |
| Employee related costs | 14104 | 4023 | 28.5\% | 4264 | 30.2\% | 8287 | 58.8\% | 2777 | 20.0\% | 53.6\% |
| Remuneration of councillors | 4057 | 1456 | 35.9\% | 987 | 24.3\% | 2443 | 60.2\% | 1027 | - | (3.9\%) |
| Debtimpaiment |  | - | - |  |  | - |  |  | - |  |
| Depreciation and asset impairment | - | - | - | - | - |  | - | - | - | - |
| Finance charges | - | - |  | - | - | - | - | - | - | - |
| Bukp purchases | 122 | - | - | - | - | - | - | - | - | - |
| Other Materials | 6122 | 2168 | 35.4\% | 1287 | 21.0\% | 3455 | 56.48\% | 1816 | 23.9\% | (29.1\%) |
| Contractes serices | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Transters and grants | - | ${ }^{2293}$ | - | 9467 | - | 11759 | - | 312 | \% | 2936.7\% |
| Other expenditure Loss on disposal of PPE |  | 5523 |  | 4898 |  | 10421 |  | ${ }^{3} 392$ | 36.0\%6 | 44.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 40239 | 9543 |  | (4467) |  | 5076 |  | (6 141) |  |  |
| Transters recognised - capital | 19337 | 8290 | 42.9\% | 6522 | 33.7\% | 14812 | 76.6\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  |  | - |  | - | $:$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 59576 | 17833 |  | 2055 |  | 19888 |  | (6 141) |  |  |
| Taxation |  |  | - |  |  |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 59576 | 17833 |  | 2055 |  | 19888 |  | (6141) |  |  |
| Attributable to minoorities |  |  | . |  |  |  | . | - | - |  |
| Surplus/(Deficit) attributable to municipality | 59576 | 17833 |  | 2055 |  | 19888 |  | (6 141) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | - | . |
| Surplus(Deficit) for the year | 59576 | 17833 |  | 2055 |  | 19888 |  | (6 141) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36352 | 5854 | 16.1\% | 8736 | 24.0\% | 14590 | 40.1\% | 1378 | 10.8\% | 533.9\% |
| National Govermment |  | 3955 |  | 6188 |  | 10142 | . | 1378 | 13.2\% | 349.0\% |
| Provincial Government |  |  | . | 829 | - | 829 | - | . | - | (100.0\%) |
| District Municipality | 19337 | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transers and grants |  | . | . | - | - | . | - | - | - | - |
| Transfers recognised - capital | 19337 | 3955 | 20.5\% | 7017 | 36.3\% | 10971 | 56.7\% | 1378 | 13.2\% | 409.1\% |
| Borrowing |  |  | - |  |  |  |  |  | - |  |
| Intemaly generated funds | 17015 | - | - | 1188 | 7.0\% | 1188 | 7.0\% | - | - | (100.0\%) |
| Public contributions and donations | . | 1899 | - | 531 | - | 2430 | - | - | 6.4\% | (100.0\%) |
| Capital Expenditure Standard Classification | 36352 | 5854 | 16.1\% | 8736 | 24.0\% | 14590 | 40.1\% | 459 | 7.2\% | 1801.6\% |
| Governance and Administration |  | 5835 | - | 7549 | - | 13384 | . | 459 | 5.9\% | 1543.3\% |
| Executive \& Council |  | 578 | - | 11 | - | 589 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | - | 30 | - |  | - | ${ }_{3}^{33}$ |  | - | $\therefore$ | (100.0\%) |
| Corporate Senices | - | 5227 | - | 7535 | - | 12762 |  | 459 | 5.9\% | 1540.2\% |
| Community and Public Safety |  | - | - | 314 | - | 314 | - | - |  | (100.0\%) |
| Community \& Social Serices | - | - | - | 314 | - | 314 |  | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  |  |  |  |  |  |  |  |
| Housing | - | - | - | $\checkmark$ | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services |  | 19 | - | 873 | - | 892 | - | - | . | (100.0\%) |
| Planning and Development | - | 19 | - | 842 | - | 861 | - | - | - | (100.0\%) |
| Road Transport | - | - | - | 31 | - | ${ }^{31}$ |  | - | - | (100.0\%) |
| Envionmental Protection | - | - | - |  | - |  | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | . |
| Electricity |  | - | - |  | - | - | - | - | - | - |
| Water |  | - | - |  | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management <br> Other | - | - | - | - | - | - | - | - | - | - |
| Other | 36352 | . | - | . | - | - | - | . | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 158280 | 33932 | 21.4\% | 22958 | 14.5\% | 56891 | 35.9\% | 17427 | 70.4\% | 31.7\% |
| Ratepayers and other | 158280 | 4008 | 2.5\% | 3182 | 2.0\% | 7190 | 4.5\% | 2867 | 31.5\% | 11.0\% |
| Government- operating |  | 21341 | - | 12958 | - | 34299 | - | 11526 | 85.8\% | 12.4\% |
| Government - capital | - | 8290 | - | 6522 | - | 14812 | . | 3034 | ${ }^{67.7 \%}$ | 115.0\% |
| Interest | - | 293 | - | 297 | - | 590 | - |  | 13.0\% | (100.0\%) |
| Dividends |  |  | - |  |  |  | - |  |  |  |
| Payments | $\cdot$ | (19924) | - | (17377) | $\cdot$ | (37 301) | - | (11 272) | 71.0\% | 54.2\% |
| Suppliers and employees | - | (17360) | - | (16703) | - | (34063) | - | (11 158) | 70.2\% | 49.7\% |
| Finance charges |  |  | - |  |  |  | - |  | - |  |
| Transters and grants | - | (2564) | - | (674) | - | (3238) | . | (114) | - | 492.5\% |
| Net Cash from/(used) Operating Activities | 158280 | 14008 | 8.9\% | 5581 | 3.5\% | 19589 | 12.4\% | 6155 | 69.6\% | (9.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  |  |  |  | . |  |
| Proceeds on disposal of PPE | - | - | - | . | - | - | . | - | - | - |
| Decrease in non-current debiors | - | - | - |  | - | - | - | - | - | - |
| Decrease in other non-curentr receivables | - | - | - |  |  |  |  |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - |  |
| Payments | $\cdot$ | (4554) | - | (8736) | . | (1328) | - | (16) | 16.7\% | 53 297.7\% |
| Capital assets |  | (4554) |  | (8736) |  | (13289) |  | (16) | 16.7\% | $53297.7 \%$ |
| Net Cash from/(used) Investing Activities | $\cdot$ | (4554) | $\cdot$ | (8736) | . | (13289) | - | (16) | 16.7\% | $53297.7 \%$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . |  | - |  |  | . |  |
| Shortterm loans |  |  |  |  |  |  |  |  |  |  |
| Boroving long termrefinanacing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  |  |  |  |  |  |  |
| PaymentsRepayment of borrowing |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Nelash (used) mand | $\cdot$ |  | . | , | - | , | - | - | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 158280 | 9455 | 6.0\% | (3155) | (2.0\%) | 6300 | 4.0\% | 6139 | 77.8\% | (151.4\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 9458 |  | 3 |  | 11916 | - | (20.6\%) |
| Cashlcashe equivalents at the year end: | 158280 | 9458 | 6.0\% | 6303 | 4.0\% | 6303 | 4.0\% | 18055 | 77.8\% | (65.19\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  |  | - | - |  |  |
| Electricity | - | - | - | - | - | - |  | $\cdot$ | - | $\cdot$ | - |  |
| Property Rates | 1052 | 12.2\% | 458 | 5.3\% | 448 | 5.2\% | 6637 | 77.2\% | 8595 | 86.4\% | - |  |
| Sanitation | - |  |  |  | - |  |  |  |  | - | - |  |
| Refuse Removal | 124 | 8.1\% | 55 | 3.6\% | 61 | 4.0\% | 1284 | 84.3\% | 1524 | 15.3\% | - |  |
| Other | (48) | 28.7\% | 8 | (4.8\%) | (141) | 85.2\% | 15 | (9.2\%) | (166) | (1.7\%) |  |  |
| Total By Income Source | 1128 | 11.3\% | 521 | 5.2\% | 367 | 3.7\% | 7937 | 79.7\% | 9953 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 528 | 21.4\% | 247 | 10.0\% | 240 | 9.7\% | 1453 | 58.9\% | 2468 | 24.8\% | - | - |
| Business | 177 | 15.0\% | 78 | 6.6\% | 79 | 6.7\% | 848 | 71.7\% | 1182 | 11.96 | - | - |
| Households | 231 | 5.6\% | 146 | 3.6\% | (159) | (3.9\%) | 3883 | 94.76\% | 4102 | 41.2\% | - |  |
| Other | 191 | 8.7\% | 50 | 2.3\% | 207 | 9.4\% | 1753 | 79.6\% | 2201 | 22.1\% | , | - |
| Total By Customer Group | 1128 | 11.3\% | 521 | 5.2\% | 367 | 3.7\% | 7937 | 79.7\% | 9953 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deducioions | 160 | 100.0\% | - | - | - | - | - | - | 160 | 36.3\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 145 | 100.0\% | - | - | - | - | - | - | 145 | 32.8\% |
| Loan repayments | - |  | - | - | - | - | - | - | - |  |
| Trade Crediors | (30) | (22.3\%) | 71 | 52.5\% | 17 | 12.7\% | ${ }^{78}$ | 57.1\% | 136 | 30.9\% |
| ${ }^{\text {Audior-General }}$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | - |  |  | - | - |  |  |  | . | - |
| Total | 274 | 62.2\% | 71 | 16.2\% | 17 | 3.9\% | 78 | 17.6\% | 441 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. W. B Nkosi } \\ \text { B Mdeleshe (Accing) }\end{array}$ | $\begin{array}{l}0346212666 \\ 0346212667\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 106968 | 39200 | 36.6\% | 31019 | 29.0\% | 70219 | 65.6\% | 56886 | 45.7\% | (45.5\%) |
| Property rates |  |  |  |  |  |  |  |  | - | - |
| Property rates - penalities and collection charges |  |  |  |  | - |  | - |  | - | - |
| Senice charges - electricity revenue | - | - | - | - | - | - | - |  | - | - |
| Serice charges - water revenue | - | - | - | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue | - | - | - | - | - |  | - | - | - |  |
| Senice charges -refuse revenue | 705 | - |  |  |  |  | - | - | - |  |
| Senice charges -other | 8705 | - | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Rental of taitites and equipment | - | - | - | $\therefore$ | - | $\cdots$ | - | - | - | - |
| Interest earned - extemal investments | 2000 | ${ }^{76}$ | 3.8\% | 8054 | 402.7\% | 8130 | 406.5\% | 71 | 12.6\% | 11287.9\% |
| Interest earned - outstanding debiors | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Agency sevices Transiers recognised- operational |  | 38987 |  | 2281 |  |  | 6750 | - | - | (494\%) |
| Transfers recognised - operational Other own revenue | 91038 <br> 5225 | 38987 137 | $42.8 \%$ <br> $2.6 \%$ | $\begin{array}{r}22481 \\ 484 \\ \hline\end{array}$ |  | 61467 621 | $67.5 \%$ $11.9 \%$ | 44419 12396 | ${ }^{57.17 \%}$ | ${ }_{(96.19}^{(49.46)}$ |
| Gains on disposal of PPE |  | - |  |  | - |  |  | - | - | - |
| Operating Expenditure | 106968 | 12654 | 11.8\% | 17549 | 16.4\% | 30203 | 28.2\% | 52614 | 67.7\% | (66.6\%) |
| Employee related costs | 39978 | 8862 | 22.2\% | 10270 | 25.7\% | 19131 | 47.9\% | 9349 | 45.4\% | 9.8\% |
| Remuneration of councillors | 4646 | 1069 | 23.0\% | 1082 | 23.3\% | 2151 | 46.3\% | 743 | 33.7\% | 45.7\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 1318 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - |  | - | - | - | - | - | - |  |
| Other Materials | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Contractes serices | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Transters and grants Onter expendiure | 61026 | 2723 | 4.5\% | - 6 | - | 8920 | 14.68\% | ${ }_{42} 52$ | 8 | (854\%) |
| Other expenditue Loss on disposal of PPE | ${ }^{61026}$ | 2723 |  | 6197 | 10.2\% |  |  | ${ }^{42522}$ |  | (85.4\%) |
| Surplus/(Deficit) | . | 26546 |  | 13470 |  | 40016 |  | 4272 |  |  |
| Transters recognised - capital | - | 1046 |  | 16487 |  | 17533 |  |  |  | (100.096) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | . | $\cdot$ | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 27592 |  | 29957 |  | 57549 |  | 4272 |  |  |
| Taxation | . |  | - |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | - | 27592 |  | 29957 |  | 57549 |  | 4272 |  |  |
| Attributable to minoorities |  |  |  |  |  |  | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | - | 27592 |  | 29957 |  | 57549 |  | 4272 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | $\cdot$ | 27592 |  | 29957 |  | 57549 |  | 4272 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 85346 | - | - | - | - | - | - | 57718 | 152.3\% | (100.0\%) |
| National Govermment | 67219 | . | . | . | - | . | - | 43582 | 219.2\% | (100.0\%) |
| Provincial Goverment | 2100 | - | - | - | - | - | - | . | - | - |
| District Municipality |  | - | - | - | - | - | . |  | - |  |
| Other transfers and grants | 6774 | . | - | - | . | - | . | $\cdots$ | - | - |
| Transfers recognised - capital | 76093 | - | - | - | - | - | - | 43582 | 219.2\% | (100.0\%) |
| Borrowing |  | - | - | - | - | - | . |  |  |  |
| Intemally generated funds | . | . | - | . | - | - | - | - | - | - |
| Public contributions and donations | 9253 | . |  |  |  | - |  | 14136 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 85346 | 156 | . $2 \%$ | 274 | .3\% | 429 | .5\% | 96 | 2.1\% | 185.5\% |
| Goverrance and Administration | 84026 | 130 | .2\% | 236 | .3\% | 366 | . $4 \%$ | 96 | 2.2\% | 146.3\% |
| Executive \& Council |  |  | . $6 \%$ |  |  | , | .6\% |  | 85.8\% | - |
| Budget \& Treasury Office | 50 | 26 | 52.9\% | 27 | 53.5\% | 53 | 106.4\% | 38 | 104.1\% | (30.19\%) |
| Corporate Sevices | 83926 | 103 | .1\% | 209 | . $2 \%$ | 312 | .4\% | 58 | 2.0\% | 263.6\% |
| Community and Public Safety | 320 | 10 | 3.1\% | 35 | 11.1\% | 45 | 14.1\% |  |  | (100.0\%) |
| Community \& Social Serices | 320 | 10 | 3.1\% | 35 | 11.1\% | 45 | 14.1\% | - | - | (100.0\%) |
| Sport And Recreation |  |  | - | - | - | - |  | - | - | - |
| Public Satety | - | - | - | - | - |  |  | - | - |  |
| Housing | - |  | - | - | - | - | $\cdot$ | - | - | $\checkmark$ |
| Heath | - | - | - |  | - | - |  | - | - | - |
| Economic and Environmental Services | 1000 | 16 | 1.6\% | 2 | . $2 \%$ | 18 | 1.8\% | . | - | (100.0\%) |
| Planning and Development | 1000 | 16 | 1.6\% | 2 | .2\% | 18 | 1.8\% | - | - | (100.0\%) |
| Road Transport | - |  | - | - | - | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | $:$ | : | : | $:$ | : | : | . | : | . | $:$ |
|  |  |  |  |  |  |  |  |  |  | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Ratepayers and other | 13920 | . | - | - | - | . |  | 17347 | 55.0\% | (100.0\%) |
| Government - operating | 91044 | - | - | - | - | . | - | 44258 | 63.9\% | (100.0\%) |
| Government - capital | 85344 | - | - | - | - | - |  |  | - | - |
| Interest | 2004 | - | - | - | - |  |  |  | - |  |
| Dividends |  |  | - | - |  | . |  | - | - |  |
| Payments | (106968) | - | - | - | - | - | - | (41752) | 65.6\% | (100.0\%) |
| Suppliers and employees | (46764) | - | - | - | - | - | . | (7183) | 37.7\% | (100.0\%) |
| Finance charges |  | - | - | - |  |  |  | (34569) | 79.2\% | (100.0\%) |
| Transfers and grants | (60204) | - | - | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 85344 | - | $\cdot$ | . | $\cdot$ | $\cdot$ | - | 19853 | 53.9\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - |  | . | 15000 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentid debtors |  | - | - | - | - | - |  | - | - |  |
| Decrease in othe ron-curentr receivables | - | - | - | - |  |  | . | - | - | - |
| Decrease (increase) in non-curentitivestments | - | - | - | - | - | - | - | 15000 | - | (100.0\%) |
| Payments | (85344) | - | - | - | $\cdot$ | . | - | (21556) | 47.9\% | (100.0\%) |
| Capital assets | (85344) | . |  |  |  |  |  | (21556) | 47.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (85344) | . | $\cdot$ | $\cdot$ | . | . | . | (6556) | 23.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | - | - | - | . | . | - | - | - | - |
| Repayment of borowing | - | . | - | . | - |  | - | - |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | $\cdot$ | - |  | - | - | - | - | 13297 | - | (100.0\%) |
| Cashlcash equivientsts at the year begin: | - | - | - | - | - | . | - | 7635 | 23.9\% | (100.0\%) |
| Cashlcash equivalents at the year end: | . |  | . | . |  |  |  | 20932 | 232.2\% | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | . | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | . |  |  |
| Other | - | - | - | - | - | - | . | . | - |  |  |  |
| Total By Income Source | - | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | . | - | - | - | - |  |
| Business | - | - | - | - | - | - | . | - | - | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - |
| Other |  |  |  | . |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  | - | - |  |  | $\cdot$ | - |
| Buk Water | - |  | - | - | - |  |  |  | - |  |
| PAYE deductions | 588 | 100.0\% | - | - | - | - |  | - | 588 | 72.9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | 219 | 100.0\% | - | - | - | - | - | - | 219 | 27.1\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | - | - | - | - | - | - |  | . | - |  |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 807 | 100.0\% | - | - | $\cdot$ | - | . | - | 807 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mrs. Zanele NNIlouv (Acting) } \\ \text { Mr. K. Thusi (Acing) }\end{array}$ | $\begin{array}{l}0343297243 \\ 0343297260\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 16146 | 6796 | 42.1\% | 629 | 3.9\% | 7425 | 46.0\% | - | - | (100.0\%) |
| National Govermment | 12746 | 679 | 5.3\% | 629 | 4.9\% | 1309 | 10.3\% | - | - | (100.0\%) |
| Provincial Govermment |  |  | - | - | - | . | - | - | - | . |
| District Municipality |  |  | - |  | - | - |  |  | . | . |
| Other transters and grants | . | $\cdot$ | - | - | - | - | - |  | - | - |
| Transfers recognised - capital | 12746 | 679 | 5.3\% | 629 | 4.9\% | 1309 | 10.3\% | . | - | (100.0\%) |
| Borrowing |  |  |  |  | - |  |  | . | - | - |
| Intemally generated funds | 3400 | 6116 | 179.9\% | . | - | 6116 | 179.9\% | - | - | . |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 16146 | 6796 | 42.1\% | 629 | 3.9\% | 7425 | 46.0\% | 89 | 15.9\% | 607.0\% |
| Governance and Administration | 3400 |  | . | . | - | . | . | 89 | 114.9\% | (100.0\%) |
| Executive \& Council |  | - | - | - | - | . |  |  | 11.5\% |  |
| Budget \& Treasury Office | 3400 | - | - | - | - | - | - | - |  | - |
| Corporate Serices |  |  |  |  |  |  | - | 89 |  | (100.0\%) |
| Community and Public Safety | 7346 | 796 | 10.8\% | 629 | 8.6\% | 1425 | 19.4\% |  | 1.3\% | (100.0\%) |
| Community \& Social Serices | 7346 | 679 | 9.2\% | ${ }^{62}$ | 8.6\% | 1309 | 17.8\% | - | 1.6\% | (100.0\%) |
| Sport And Recreation |  | - | - |  |  |  | - | - | - |  |
| Public Satety | - | - | - | - | - |  |  |  | - |  |
| Housing | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Heath |  | 116 | - | - | - | 116 |  | - | - | - |
| Economic and Environmental Services | 5400 | 6000 | 111.1\% | . | . | 6000 | 111.1\% | - | - | - |
| Planning and Development |  |  |  | $\cdot$ | - |  |  |  |  |  |
| Road Transport | 5400 | 6000 | 111.1\% | - | - | 6000 | 111.1\% | - | - | - |
| Environmental Protection |  |  | - | - | - | - |  | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | 35.1\% | - |
| Electicicty | - | - | - | - | - | - |  | - | 43.1\% | - |
| Water | - | - | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | . | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | . |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 73817 | 26693 | 36.2\% | 16632 | 22.5\% | 43325 | 58.7\% | 21298 | 72.6\% | (21.9\%) |
| Ratepayers and other | 24619 | 5350 | 21.7\% | 5924 | 24.1\% | 11274 | 45.9\% | 10285 | 93.4\% | (42.4\%) |
| Government - operating | 36352 | 15290 | 42.1\% | 10704 | 29.4\% | 25994 | 71.5\% | 8798 | 77.8\% | 21.7\% |
| Goverrment- capital | 12746 | 6034 | 47.3\% |  | - | 6034 | 47.3\% | 2215 | 28.196 | (100.0\%) |
| Interest | 100 | 19 | 19.5\% | 4 | 3.9\% | 23 | 23.46 |  | 4.7\% | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  |  |
| Payments Supplies and employees | $\underset{(55070)}{(5956)}$ | (38794) $(38787$ | $66.9 \%$ $70.4 \%$ | $\underset{(6103)}{(6103)}$ | $10.5 \%$ <br> $11.1 \%$ | (44 897) $(44890$ | $77.5 \%$ $81.5 \%$ | $\underset{(16200)}{(16120)}$ | $74.8 \%$ $71.3 \%$ | $\underset{(62.19)}{(62.3 \%)}$ |
| Suppliers and employees Finance charges | (55070) | (38787) | 70.4\% | ${ }^{(6103)}$ | 11.1\% | (44890) |  |  | 71.3\% | ${ }_{(100.0 \%)}^{(62.18)}$ |
| Finance charges Transers and grants | (2886) | ( $)$ | - | - | : | (t) |  | (61) | 152.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 15861 | (12 101) | (76.3\%) | 10529 | 66.4\% | (1572) | (9.9\%) | 5098 | 23.4\% | 106.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15 | 13500 | 87685.1\% | 1100 | $7144.7 \%$ | 14600 | 94829.8\% |  | 33 333.3\% | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  |  |  | - |  | . |  |  |
| Decrease in non-curent deetors | 15 | - |  |  |  |  | - |  |  | - |
| Decrease in other non-curentr receivables |  | - | - | - |  | - |  |  |  | - |
| Decrease (increase) in oon-curenent investments |  | 13500 | - | 1100 | - | 14600 | - | - | - | (100.0\%) |
| Payments | (16146) | (1500) | 9.3\% | (629) | 3.9\% | (2129) | ${ }^{13.2 \%}$ | (2264) | - | (72.2\%) |
| Capitalassets | (16146) | (1500) | 9.3\% | (629) | 3.9\% | (2129) | 13.26 | (2264) |  | (72.290) |
| Net Cash from/(used) Investing Activities | (16 131) | 12000 | (74.4\%) | 471 | (2.9\%) | 12471 | (77.3\%) | (2264) | 11570.7\% | (120.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2700 | - | - | . | - | - | . | - | - |  |
| Short term loans | 1500 | - | - | . | - | - | - | - | - | - |
| Borrowing long termmefeinancing | 1200 | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - |  | - | - | - |
| Payments | (1500) | - | $\cdot$ | - | - | - | . | . | - | - |
| Repayment of borowing | (1500) | - | . |  |  |  | . |  | . | . |
| Net Cash from/(used) Financing Activities | 1200 | - | . | . | . | $\cdot$ | . | - | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | 930 | (100) | (10.8\%) | 10999 | 1182.7\% | 10899 | 1171.9\% | 2834 | 35.6\% | 288.1\% |
| Cashlcash equivalents at the year begin: |  | 251 |  | 151 |  | 251 |  | (1392) | - | (110.8\%) |
| Cashlcash equivients at the year end: | 930 | 151 | 16.2\% | 11150 | 1199.0\% | 11150 | 1199.0\% | 1442 | 19.6\% | 673.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | - |  | - | . | - | - |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | . | - | . | . | . |  | . | - | . | . |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | . | - | - | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | . | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 1769 | 100.0\% |  |  | - |  | - |  | 1769 | ${ }^{23.3}$ |
| Buk Water |  |  | - |  | - |  | - | - | . |  |
| PAYE deductions | 275 | 100.0\% | - |  | - |  | - | - | 275 | 3.6\% |
| VAT (output less input) |  | - | - |  | - |  | . | - | - |  |
| Pensions/Retirement | 234 | 100.0\% | - |  | - |  | - | - | 234 | 3.1\% |
| Loan repayments |  |  | - |  | - |  | - | - | - |  |
| Trade Creditiors | 4882 | 100.0\% | - |  | - |  | - | . | 4882 | 64.4\% |
| Auditor-General | 418 | 100.0\% | - |  | . |  | . | . | 418 | 5.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 7579 | 100.0\% | - |  | - |  | - |  | 7579 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { HD Zulu } \\ \text { S Mngwengwe }\end{array}$ | $\begin{array}{l}03499551650 \\ 0349951650\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 103646 | 25853 | 24.9\% | 31000 | 29.9\% | 56853 | 54.9\% | 23422 | 56.5\% | 32.4\% |
| Property rates | 10730 | (423) | (3.9\%) | 4448 | 41.4\% | 4025 | 37.5\% | 1267 | 42.8\% | 251.1\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 3764 | 2734 | 14.6\% | 6053 | 32.3\% | 8787 | 46.8\% | 4354 | 49.7\% | 39.0\% |
| Serice charges -water revenue |  |  | - |  |  |  |  |  |  |  |
| Serice charges - sanitation revenue |  | $-$ | - | 343 | - | 343 | - | $\cdots$ | - | (100.0\%) |
| Senice charges - refuse revenue | 5370 | 657 | 12.2\% | 1003 | 18.7\% | 1660 | 30.9\% | 1241 | 57.6\% | (19.2\%) |
| Senice charges - other | 1054 | 160 | 15.1\% | 319 | 30.3\% | 479 | 45.48\% | (41) | (4.8\%) | (875.490) |
| Rental of facilites and equipment | 703 | 114 | 16.2\% | ${ }^{68}$ | 9.7\% | 182 | 26.0\%6 | 140 | 98.5\% | (51.1.19) |
| Interest earned - extemal investments | 211 | 16 | 7.6\% | 572 | 270.5\% | 588 | 278.1\% | 40 | 8.6\% | 1345.7\% |
| Interest earned - outstanding debtors | 814 | 259 | 31.8\% | 1094 | 134.3\% | 1353 | 166.2\% |  |  | (100.0\%) |
| Dividends received |  |  |  |  | - |  |  | - |  |  |
| Fines | 963 |  | . $8 \%$ | 12 | 1.2\% | 19 | 2.0\% | 56 | 39.9\% | (79.1\%) |
| Licences and permits | 2706 | 533 | 19.7\% | 485 | 17.9\% | 1018 | 37.6\% | 713 | 58.5\% | (31.9\%) |
| Agency services | 424 | - |  | 232 | 54.8\% | 232 | 54.8\% |  |  | (100.0\%) |
| Transfers recognised - operational | 56774 | 21665 | 38.2\% | 16197 | 28.5\% | 37862 | 66.76\% | 15108 | 76.1\% | 7.2\% |
| Other own revenue | 567 | 130 | 22.9\% | 175 | 30.9\% | 305 | 53.8\% | 546 | 14.4\% | (67.9\%) |
| Gains on disposal of PPE | 4565 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 96037 | 18380 | 19.1\% | 25504 | 26.6\% | 43884 | 45.7\% | 17406 | 29.4\% | 46.5\% |
| Employee related costs | 26592 | 7236 | 27.2\% | 6349 | 23.9\% | 13585 | 51.1\% | ${ }^{6031}$ | 44.1\% | 5.3\% |
| Remuneration of councillors | 5849 | 1004 | 17.2\% | 1569 | 26.8\% | 2572 | 44.0\% | 1014 | 43.7\% | 54.7\% |
| Debtimpaiment | 6182 | - |  |  | - |  |  |  |  |  |
| Depreciaion and asset impaiment | 2541 | - |  |  | - | - |  | - | - | - |
| Finance charges | 870 | - | - | 113 | 13.0\% | ${ }_{113}$ | 13.0\% | 5 | 1.2\% | 2045.8\% |
| Bukpurchases | 17895 | 3146 | 17.6\% | 4613 | 25.8\% | 7759 | 43.4\% | 3029 | 56.6\% | 52.3\% |
| Other Materials |  |  |  |  | - |  |  | - |  |  |
| Contractes serices | 8649 | 2920 | 33.8\% | 7441 | 86.0\% | 10361 | 119.8\% | - | - | (100.0\%) |
| Transters and grants |  | - |  |  | - |  |  | 59 | - | (100.0\%) |
| Other expenditure | 27459 | 4074 | 14.8\% | 5419 | 19.7\% | 9493 | 34.6\% | ${ }^{7267}$ | 18.2\% | (25.4\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |  |  |
| Surplus([Deficit) | 7609 | 7473 |  | 5496 |  | 12969 |  | 6017 |  |  |
| Transers recognised - capital |  | - |  | 13287 | - | 13287 |  | 2852 | 9.6\% | 365.8\% |
| Contributions recognised - capital | - | - |  |  | - |  |  |  |  |  |
| Contributed assets | - | - | . |  | , | . |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 7609 | 7473 |  | 18783 |  | 26256 |  | 8869 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 7609 | 7473 |  | 18783 |  | 26256 |  | 8869 |  |  |
| Atributable to minoorities |  |  | . |  | . |  |  | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 7609 | 7473 |  | 18783 |  | 26256 |  | 8869 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - |  | - | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 7609 | 7473 |  | 18783 |  | 26256 |  | 8869 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31693 | - | - | - | - | - | - | - | - | - |
| National Govermment | 24793 | . | . | . | . | . | . | . | . | . |
| Provincial Govermment | . | - | - | . | - | - | - | - | - | - |
| District Municipality | - | - | - |  | - | - | - | - | - | - |
| Other transers and grants | - | - | . |  | . | . | . | . | . | . |
| Transfers recognised - capital | 24793 | - | - | $\cdot$ | . | - | - | - | - | - |
| Borrowing | 1450 | - | - | - | - | - | - | - | - | - |
| Intemally generated funds | 5450 | - | - | - | - | . | - | . | - | . |
| Public contributions and donations |  | - | . |  |  | - |  |  | - |  |
| Capital Expenditure Standard Classification | 31693 | 2063 | 6.5\% | 6696 | 21.1\% | 8759 | 27.6\% | 1978 | 19.1\% | 238.5\% |
| Goverrance and Administration | 3365 | . | - | . | . | - | . | 42 | 927.6\% | (100.0\%) |
| Executive \& Council | 500 | - | . | - |  |  |  |  |  |  |
| Budget \& Treasury Office | 40 | - |  | - | - | - | - | 42 | - | (100.0\%) |
| Corporate Senices | 2825 | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 1125 | - | . | - | - | - | - | - | - |  |
| Community \& Social Services | 430 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 150 | - | - | - | - | - | - | - | - | - |
| Public Satety | 535 | - |  | - | - | - | - | - | - | - |
| Housing | 10 | - |  | - | - | - | - | - | - | - |
| Heath |  |  |  |  | - |  |  | - |  | - |
| Economic and Environmental Services | 17183 | 2063 | 12.0\% | 6696 | 39.0\% | 8759 | 51.0\% | 1936 | 31.4\% | 245.8\% |
| Planning and Development Road Transport | 17183 | 2063 | 12.0\% | 6696 | 39.0\% | 8759 | 51.0\% | 1936 | 31.4\% | 245.8\% |
| Environmental Protection |  |  | - | - | - | - |  | - | - |  |
| Trading Services | 10000 | - | - | - | - | - | - | - | - | - |
| Electicity | 9750 | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 250 | - | - | - | - | - | - | - | - | - |
| Other | 20 | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 123874 | 35836 | 28.9\% | 38746 | 31.3\% | 74583 | 60.2\% | 28939 | 75.6\% | 33.9\% |
| Ratepayers and other | 41282 | 3912 | 9.5\% | 13138 | 31.8\% | 17051 | 41.3\% | 8783 | 42.7\% | 49.6\% |
| Government - operating | 56774 | 24372 | 42.9\% | 14037 | 24.7\% | 38409 | 67.7\% | 20155 | 102.3\% | (30.46) |
| Goverment - capital | 24793 | 7255 | 29.3\% | 9901 | 39.9\% | 17156 | 69.2\% |  | - | (100.0\%) |
| ${ }^{\text {Interest }}$ | 1026 | 297 | 29.0\% | 1670 | 162.8\% | 1967 | 191.8\% |  | . | (100.0\%) |
| ( Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | $\underset{(95161)}{(96031)}$ | $\underset{(18088)}{(1808)}$ | $18.8 \%$ $19.0 \%$ | ${ }_{(21829)}^{(2193)}$ | $22.8 \%$ $22.9 \%$ | (40 022) $(39909$ | ${ }^{41.7 \%} 4$ | $\underset{(23139)}{(6867}$ | $62.8 \%$ 59.26 | ${ }_{2}^{(5.27 .8 \%)}$ |
| Suppliers and employees Finance charges | (95 161) | (18088) | 19.0\% | (21820) | 22.9\% | (39 909) | $41.9 \%$ <br> 1308 | ${ }_{(16273)}^{(687)}$ | 59.2\% |  |
| Transfers and grants |  | - | - | (113) | 13.0\% | (113) |  |  | 64.8\% | (99.3\%) |
| Net Cash from/(used) Operating Activities | 27843 | 17748 | 63.7\% | 16812 | 60.4\% | 34560 | 124.1\% | 5799 | 113.9\% | 189.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (27 128) | (15047) | 55.5\% | (7551) | 27.8\% | (22 598) | 83.3\% | (6263) | . | 20.6\% |
| Proceeds on disposal of PPE | (27 128) |  | - |  | - |  | - | - | - |  |
| Decrease in non-curent deetors |  |  |  |  |  | - | - |  |  | - |
| Decrease in other non-curentr receivables |  | (15047) | - | (7551) | - | (22598) | . | - |  | (100.0\%) |
| Decrease (increase) in oon-curenent investments | - | - | - | $\cdot$ | - | $\cdots$ | - | (6263) | - | (100.0\%) |
| Payments | - | (2444) | $\cdot$ | (6445) | . | (8889) | - | (1936) | 20.5\% | 232.9\% |
| Capital assets |  | (2444) |  | (6445) |  | (8889) |  | (1936) | 20.5\% | 232.9\% |
| Net Cash from/(used) Investing Activities | (27 128) | (17491) | 64.5\% | (13996) | 51.6\% | (31 488) | 116.1\% | (8199) | 127.6\% | 70.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | - | . | . | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - |  | - | - | - |  |  |  |
| Increase (decrease) in consumer deposits |  | - | - | - |  | - |  | - | - |  |
| Payments | - | (121) | - | (475) | - | (597) | - | . | - | (100.0\%) |
| Repayment of borowing | - | (121) | . | (475) | - | (597) | - | , | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (121) | . | (475) | . | (597) | - | - | $\cdot$ | (100.0\%) |
| Net Increase((Decrease) in cash held | 715 | 135 | 18.9\% | 2340 | 327.2\% | 2476 | 346.2\% | (2400) | (1163.6\%) | (197.5\%) |
| Cashlcash equivalents at the year begin: |  | 2980 | - | 3116 |  | 2980 |  | 1364 |  | 128.5\% |
| Cashlcash equivalents at the year end: | 715 | 3116 | 435.6\% | 5456 | 762.9\% | 5456 | 762.9\% | (1036) | (443.8\%) | (626.6\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - |  |  | - | . | - |  |
| Bulk Water | - |  |  | - |  |  | . |  | . |  |
| PAYE deducions | - | - | - | - |  |  | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | - |  | - | - | - | - |
| Pensions/Reitrement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - |  |  | - | - | - | - |
| Trade Crediors | 16 | 16.6\% | 78 | 80.0\% | - |  | 3 | $3.4 \%$ | ${ }_{9}$ | 100.0\% |
| Audior-General | - |  |  | - |  |  |  | - | - |  |
| Other | - | - | - | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Total | 16 | 16.6\% | 78 | 80.0\% | - |  | 3 | 3.4\% | 97 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mrs F Jardim } \\ \text { M Mthembu }\end{array}$ | $\begin{array}{l}0344131223 \\ 0344131223\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 48248 | 2818 | 5.8\% | 3776 | 7.8\% | 6594 | 13.7\% | 2185 | 22.0\% | 72.8\% |
| National Govermment | 48248 | 2818 | 5.8\% | 3774 | 7.8\% | 6591 | 13.7\% | 2067 | 22.8\% | 82.5\% |
| Provincial Government | . | . | - | . | - |  | - | . | . | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants | . | . |  | - | - | . | . | . | . | . |
| Transfers recognised - capital | 48248 | 2818 | 5.8\% | 3774 | 7.8\% | 6591 | 13.7\% | 2067 | 22.8\% | 82.5\% |
| Borrowing |  | . | - |  | - |  | - |  |  |  |
| Intemally generated funds | - | - | - | 2 | - | 2 | - | 118 | 8.2\% | (98.0\%) |
| Public contributions and donations | - | - | - | . | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 48248 | 2818 | 5.8\% | 3776 | 7.8\% | 6594 | 13.7\% | 2185 | 22.0\% | 72.8\% |
| Governance and Administration | 3500 | . | . | . | - | . | - | . | . | - |
| Executive \& Council |  |  |  |  | - |  |  | - |  | - |
| Budget \& Treasury Office | - | - | - | - | - | - |  | - | - |  |
| Corporate Sevices | 3500 | - | - | - | - | - |  | - |  |  |
| Community and Public Safety | 1000 | - | . | - | - | - | - | 1216 | 9.0\% | (100.0\%) |
| Community \& Social Serices | 1000 | - |  | - | - | - |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | . | - |
| Public Satety | - | - |  |  | - |  |  | 6 | 29.0\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | 1211 | - | (100.0\%) |
| Heath | - | - | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 29975 | 1804 | 6.0\% | 3555 | 11.9\% | 5359 | 17.9\% | 812 | 17.3\% | 337.8\% |
| Planning and Development | 10000 | - |  |  |  |  |  |  |  |  |
| Road Transport | 19975 | 1804 | 9.0\% | 3555 | 17.8\% | 5359 | 26.8\% | 812 | 17.46 | 337.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 13773 | 1014 | 7.4\% | 221 | 1.6\% | 1234 | 9.0\% | 147 | 49.3\% | 50.0\% |
| Electicity | 13773 | 1014 | 7.4\% | 221 | 1.6\% | 1234 | $9.0 \%$ | 45 | 55.6\% | 395.3\% |
| Water |  |  |  |  |  |  |  |  | 42.66\% |  |
| Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | 1.3\% | - |
| Waste Management | - | - | - | - | - | - | - | 102 | 41.0\% | (100.0\%\%) |
| Other | . | - | . | - | - | $\cdot$ | - | 9 | 47.2\% | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 311017 | 99962 | 32.1\% | 71763 | 23.1\% | 171725 | 55.2\% | 72717 | 58.3\% | (1.3\%) |
| Ratepayers and other | 202039 | 54412 | 26.9\% | 52096 | 25.8\% | 106508 | 52.7\% | 47601 | 56.9\% | 9.4\% |
| Government - operating | 73217 | 32481 | 4.4\% | 16442 | 22.5\% | 48923 | 66.8\% | 25115 | $61.0 \%$ | (34.5\%) |
| Government - capital | 34832 | 12943 | 37.2\% | 3000 | 8.6\% | 15943 | 45.8\% |  | . | (100.0\%) |
| Interest | 929 | 126 | 13.6\% | 224 | 24.1\% | 351 | 37.8\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (335648) | (64 103) | 19.1\% | (70164) | 20.9\% | (134266) | 40.0\% | (69 133) | 62.8\% | 1.5\% |
| Suppliers and employees | (335523) | (64023) | 19.1\% | (70 101) | 20.9\% | (134 124) | 40.0\% | (22843) | 40.6\%6 | 206.9\%\% |
| Finance charges | (125) |  |  | (63) | 50.0\% | (63) | 50.0\% | (27720) | 79.4\% | (99.8\%) |
| Transters and grants | - | (80) | - |  | - | (80) |  | (18570) | 80.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (24631) | 35860 | (145.6\%) | 1599 | (6.5\%) | 37459 | (152.1\%) | 3583 | 27.9\% | (55.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (27 050) | . | 3000 | - | (24050) |  |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 950 | - |  | - | 950 | - | - | - |  |
| Decrease in non-current debiors | - |  | . |  | - |  |  | - |  |  |
| Decrease in other non-curentreceivalies | . | - | . | - | - | - | - | - |  | - |
| Decrease (increase) in on-current investments | - | (2800) | - | 3000 | - | (25000) | - | - | - | (100.0\%) |
| Payments |  | (2323) | - | (3502) | - | (5826) | - | (2940) | 29.4\% | 19.1\% |
| Capitalassets |  | (2323) |  | (3502) |  | (5826) |  | (2940) | 29.4\% |  |
| Net Cash from(used) Investing Activities | . | (29373) | $\cdot$ | (502) | $\cdot$ | (29876) | . | (2940) | 29.4\% | (82.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1856 | - | . | . | - | - | . | - | . |  |
| Shortterm loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmefinancing | 1856 | - | - | - | - | . | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | . |  | - | - | - | - | - | - |
| Payments | - | - | - | $\cdot$ | - | - | - | - | - | . |
| Repayment of borowing | - | - |  | - |  |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | 1856 | $\cdot$ | . | . | . | . | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | (22 775) | 6486 | (28.5\%) | 1097 | (4.8\%) | 7583 | (33.3\%) | 643 | (9.1\%) | 70.5\% |
| Cashlcash equivalents at the year begin: |  | 1010 |  | 7496 | - | 1010 |  | 3222 | 100.0\% | 132.7\% |
| Cashlcash equivalents at the year end: | (22775) | 7496 | (32.9\%) | 8593 | (37.7\%) | 8593 | (37.7\%) | 3865 | 70.1\% | 122.3\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 7909 | 100.0\% | - |  |  |  |  |  | 7909 | 44.7\% |
| Buk Water |  |  | - | - |  |  |  |  |  |  |
| PAYE deductions | 1093 | 100.0\% | - | - | - |  | - | - | 1093 | $6.2 \%$ |
| VAT (output less input) | 242 | 100.0\% | - | - | - |  | . | - | 242 | 1.4\% |
| Pensions/Retirement | 1168 | 100.0\% | - | - | - |  | - | - | 1168 | 6.6\% |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 6858 | 100.0\% | - | - | - |  | - | - | 6858 | 38.8\% |
| Audior-General | ${ }^{93}$ | 100.0\% | - | - | - |  | . | - | ${ }^{93}$ | .5\% |
| Other | 329 | 100.0\% | - | - | - |  | - | - | 329 | 1.9\% |
| Total | 17692 | 100.0\% | $\cdot$ | - | - |  | - | - | 17692 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { B Nanzi } \\ \text { Acting CFO }\end{array}$ | $0349822133 \div 2230$. |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 75736 | 16481 | 21.8\% | 1440 | 1.9\% | 17920 | 23.7\% | 1722 | 3.6\% | (16.4\%) |
| Property rates | 4193 | 3191 | 76.1\% | 613 | 14.6\% | 3804 | 90.7\% | 1102 | 28.9\% | (4.33\%) |
| Property rates - penalies and collection charges | 348 | 257 | 73.8\% |  | - | 257 | 73.8\% | 83 | 25.1\% | (100.0\%) |
| Senice charges - electricity revenue |  |  |  |  | - |  | - | - | - | - |
| Senice charges - water revenue |  | - |  |  | - |  |  | - |  | - |
| Serice charges - sanitation revenue | $\cdot$ | $\cdot$ | - | - | - | $\cdots$ | - | - | - | - |
| Serice charges - refuse revenue | 1004 | 374 | 37.2\% | 246 | 24.5\% | 620 | 61.7\% | 251 | 43.7\% | (2.1\%) |
| Senice charges -other |  |  |  |  | - |  |  | - | - |  |
| Rental of tacilites and equipment | 154 | 20 | 13.2\% | 5 | 3.5\% | ${ }^{26}$ | 16.7\% | - | - | (100.0\%) |
| Interest eaned - extemal invesments | 626 | 127 | 20.3\% | 56 | 8.9\% | 182 | 29.2\% | - |  | (100.0\%) |
| Interest earned - outstanding debiors | \% | 162 | - | 224 | - | 386 | - | - | - | (100.0\%) |
| Dividends received | - |  | - | , | - |  | - | - | $\cdots$ | - |
| Fines | - | 28 | , | 25 | $\cdots$ | ${ }^{53}$ |  | ${ }^{6}$ | 72.7\% | 309.5\% |
| Licences and permits | 2796 | 170 | 6.1\% | 72 | 2.6\% | 242 | 8.6\% | 173 | 17.996 | (58.5\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 66026 | 12054 | 18.3\% | ${ }^{91}$ | .1\% | 12145 | 18.4\% | - |  | (100.0\%) |
| Other own revenue | 590 | ${ }^{98}$ | 16.6\% | 103 | 17.5\% | 201 | 34.1\% | 107 | 17.99\% | (3.27\%) |
| Gains on disposal of PPE | - | - |  | 4 | - |  |  | - | . | (100.0\%) |
| Operating Expenditure | 77239 | 15387 | 19.9\% | 11273 | 14.6\% | 26661 | 34.5\% | 17215 | 65.9\% | (34.5\%) |
| Employee related costs | 26762 | 6285 | 23.5\% | 4306 | 16.1\% | 10592 | 39.6\% | 6759 | 68.4\% | (36.3\%) |
| Remuneration of councillors | 11147 | 1275 | 11.4\% | 1283 | 11.5\% | 2558 | 22.996 | 2306 | 42.2\% | (44.4\%) |
| Debtimpaiment |  |  | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 3129 | - | - |  | - |  | - | - | - | - |
| Finance charges | 1190 | 2 | .1\% | 1 | .1\% | ${ }^{3}$ | .2\% | - | - | (100.0\%) |
| Buk purchases |  | - |  |  | - |  |  | - | - |  |
| Other Materials |  | 167 |  |  | - | 590 |  | $\cdot$ | - | O |
| Contractes services | 3757 | 167 | 4.4\% | 423 | 11.3\% | 590 | 15.7\% | 0 | - | (100.0\%) |
| Transters and grants | 9 | ${ }^{(314)}$ | 257\% | 1461 | $\cdot$ | 1147 |  | ${ }^{3405}$ | - | (57.19\%) |
| Other expenditure Loss on disposal of PPE | 30984 | 7964 9 | 25.7\% | 3799 | 12.3\% | 11763 9 | 38.0\% | 4745 | 76.1\% | (19.9\%) |
| Surplus(Deficit) | (1503) | 1093 |  | (9834) |  | (8740) |  | (15493) |  |  |
| Transfers recognised - capital | 32165 | 39036 | 121.4\% | 2395 | 7.4\% | 41431 | 128.8\% |  |  | (100.0\%) |
| Contribuions recognised - capital |  | - | - |  | - |  |  | . | - |  |
| Contributed assets | - | . | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 30662 | 40129 |  | (7438) |  | 32691 |  | (15 493) |  |  |
| Taxation |  | . |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 30662 | 40129 |  | (7438) |  | 32691 |  | (15493) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  | . |  |  |
| Surplus([Deficit) attributable to municipality | 30662 | 40129 |  | (7438) |  | 32691 |  | (15 493) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) for the year | 30662 | 40129 |  | (7438) |  | 32691 |  | (15 493) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 51834 | 7309 | 14.1\% | 31721 | 61.2\% | 39030 | 75.3\% | - | - | (100.0\%) |
| National Govermment | 32165 | 7309 | 22.7\% | 31721 | 98.6\% | 39030 | 121.3\% | . | - | (100.0\%) |
| Provincial Government | . | . | . | . | - |  | - | - | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transiers and grants | - | - |  | - |  |  | - |  |  | . |
| Transfers recognised - capital | 32165 | 7309 | 22.7\% | 31721 | 98.6\% | 39030 | 121.3\% | $\cdot$ | - | (100.0\%) |
| Borrowing | 17800 | . | . |  | - |  | - | - |  | , |
| Intemally generated funds | 1870 | - | - | - | - | - | - | . |  |  |
| Public contributions and donations | - | - | - | - |  | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 51834 | 9255 | 17.9\% | 10706 | 20.7\% | 19962 | 38.5\% | 13271 | 51.6\% | (19.3\%) |
| Governance and Administration | 14874 | 3630 | 24.4\% | 3189 | 21.4\% | 6819 | 45.3\% | . | . | (100.0\%) |
| Executive \& Council |  | 259 | 306.3\% |  | 7.7\% | 266 | 314.0\% | . |  | (100.0\%) |
| Budget \& Treasur Office | 153 | 3023 | 1982.3\% | 2950 | 1934.2\%\% | 5973 | 3916.5\% | - | - | (100.0\%) |
| Corporate Sevices | 14636 | 348 | 2.4\% | 233 | 1.6\% | 581 | 4.0\% | - | - | (100.0\%) |
| Community and Public Safety | . | - | - | 5 | - | 5 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | - |  |  | - |  |  | . |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - |  |  | 5 | - | 5 |  |  |  | (100.0\%) |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | $\cdot$ | - |  | - | - |  |
| Economic and Environmental Services | 35430 | 4465 | 12.6\% | 7173 | 20.2\% | 11638 | 32.8\% | 13271 | 60.4\% | (45.9\%) |
| Planning and Development | 32230 | 4465 | 13.9\% | 7173 | 22.3\% | 11638 | 36.1\% | 13271 | 60.4\% | (45.9\%) |
| Road Transport | 3200 | - |  |  | - |  |  | - | - | - |
| Environmental Protection |  | - |  | - | - |  |  | - | - | - |
| Trading Services | 1531 | 1160 | 75.8\% | 339 | 22.1\% | 1499 | 97.9\% | - | - | (100.0\%) |
| Electicity |  |  |  |  | - |  |  | - |  |  |
| Water |  | - |  |  | - |  |  | - | - | - |
| Waste Water Management | , | - | - | $\cdots$ | - | - | - | - | - | - |
| Waste Management | 1531 | 1160 | 75.8\% | 339 | 22.1\% | 1499 | 97.9\% | - | - | (100.0\%) |
| Other | . | . | . | - | . | . | - | - | - | . |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 108514 | 42374 | 39.0\% | 25175 | 23.2\% | 67549 | 62.2\% | 22108 | 25.4\% | 13.9\% |
| Ratepayers and other | 10995 | 893 | 8.1\% | 2809 | 25.6\% | 3703 | 33.7\% | 824 | 16.4\% | 240.8\% |
| Government- operating | 66026 | 1084 | 62.2\% | 21971 | 33.3\% | 63055 | 95.5\% | 21284 | 26.9\%6 | 3.2\% |
| Government - capital | 30868 |  |  |  |  | - |  |  | - |  |
| Interest | 626 | 396 | 63.3\% | 395 | 63.1\% | 791 | 126.5\% | - | - | (100.0\%) |
| Dividends |  |  |  | - |  |  |  | - | - | - |
| Payments | (72 285) | (14164) | 19.6\% | (17638) | 24.4\% | (31 802) | 44.0\% | (16725) | 80.7\% | 5.5\% |
| Suppliers and employees | (71095) | (13531) | 19.0\% | (15838) | 22.3\% | (29 369) | 41.3\% | (5681) | 27.9\% | 178.8\% |
| Finance charges | (1190) |  | 2\% |  | 2\% |  | . $4 \%$ | (11045) | - | (100.0\%) |
| Transters and grants |  | (630) | - | (1798) |  | (2428) |  |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 36229 | 28210 | 77.9\% | 7537 | 20.8\% | 35747 | 98.7\% | 5383 | (22.8\%) | 40.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 33 | - |  | - | . |  | . |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - |  | - | - |  |
| Decrease in non-curentit debtors |  | . | - |  |  | - |  | - | - |  |
| Decrease in othe ron-curentrieceivables | - | - | - | - |  | - |  |  | - |  |
| Decrease (increase) in ino-current investments | 33 |  |  |  |  | - |  | - | - |  |
| Payments | (47768) | - | - | $\cdot$ |  | $\cdot$ | . | (8707) | 47.7\% | (100.0\%) |
| Capital assets | (47768) |  |  |  |  |  |  | (8707) | 47.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (47735) | . | . | . | - | . | . | (8707) | 47.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15216 | - |  | - | - |  |  | - |  |  |
| Short term loans |  | - | - | - | - | - | - | - | - | - |
| Borrowing long termmerefinancing | 15216 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - |  | - |  | - | - |  |
| Payments | (2671) | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | - | - | $\cdot$ |
| Repayment of borowing | (2671) | . |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 12545 | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1039 | 28210 | 2714.6\% | 7537 | 725.2\% | 35747 | 3439.8\% | (3 325) | (136.3\%) | (326.7\%) |
| Cashlcash equivalents at the year begin: | 9883 | (1461) | (14.8\%) | 26750 | 270.7\% | (1461) | ${ }^{(14.8 \%)}$ | (24443) | (10.5\%) | (209.48) |
| Cashlcash equivalents at the year end: | 10923 | 26750 | 244.9\% | 34286 | 313.9\% | 34286 | 313.9\% | (27768) | (117.5\%) | (223.5\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  | - | - | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | (122) | (16.0\%) | (344) | (4.9\%) | 351 | 5.0\% | 8101 | 115.9\% | 6987 | 60.2\% |  |
| Sanitation | - | - | - | - | - | - |  | - | . | . |  |
| Refuse Removal | 99 | 2.2\% | 62 | 1.4\% | 91 | 2.0\% | 4286 | 94.5\% | 4538 | 39.1\% |  |
| Other | (3) | (3.5\%) | (131) | (157.5\%) | 1 | 1.4\% | 217 | 259.6\% | 83 | .7\% |  |
| Total By Income Source | (1025) | (8.8\%) | (414) | (3.6\%) | 443 | 3.8\% | 12604 | 108.6\% | 11608 | 100.0\% | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (1281) | (65.1\%) | (247) | (12.6\%) | 168 | 8.6\% | 3325 | 169.1\% | 1966 | 16.9\% |  |
| Business | 172 | 4.2\% | (234) | (5.7\%) | 186 | 4.5\% | 4010 | 97.0\% | 4133 | 35.6\% |  |
| Households | 77 | 1.5\% | 55 | 1.1\% | 77 | 1.5\% | 4826 | 95.9\% | 5034 | 43.4\%6 |  |
| Other | 7 | 1.6\% | 13 | 2.6\% | 13 | 2.6\% | 443 | 93.1\% | 475 | 4.1\% |  |
| Total By Customer Group | (1025) | (8.8\%) | (414) | (3.6\%) | 443 | 3.8\% | 12604 | 108.6\% | 11608 | 100.0\% | . |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | $\cdot$ | - |  | - | - | - | - | - |  |
| Bulk Water | - | - | - |  | - |  | - | - | - |  |
| PAYE deductions | 1 | 100.0\% | - | - | - | - | - | - | 1 | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 430 | 100.0\% | - | - | - | - | - | - | 430 | 4.8\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 7997 | 97.2\% | (49) | (.6\%) | 273 | 3.3\% | ${ }^{3}$ | - | 8224 | 92.5\% |
| Audior-General | ${ }^{36}$ | 100.0\% | - |  | - | - | - | - | ${ }^{36}$ | .4\% |
| Other | 199 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 199 | 2.2\% |
| Total | 8663 | 97.4\% | (49) | (.5\%) | 273 | 3.1\% | 3 | - | 8890 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { VP Zulu } \\ \text { Mr M R M Mhethwa }\end{array}$ | 0358817500 ext 04 <br> 035837 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 64485 | 7590 | 11.8\% | 6974 | 10.8\% | 14565 | 22.6\% | 6566 | - | 6.2\% |
| National Govermment | 30011 | 7590 | 25.3\% | 6974 | 23.2\% | 14565 | 48.5\% | 6566 | - | 6.2\% |
| Provincial Govermment |  |  | - | . | - | . | - | . | - | - |
| District Municipality |  |  | - |  | - | - |  | . | . | - |
| Other transters and grants | - | . | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 30011 | 7590 | 25.3\% | 6974 | 23.2\% | 14565 | 48.5\% | 6566 | - | 6.2\% |
| Borrowing |  |  | - | - | . |  | - |  | - | - |
| Intemally generated funds |  | - | - | - | - | - | - | - | - | . |
| Public contributions and donations | 34474 |  |  | - |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 64485 | 7590 | 11.8\% | 7062 | 11.0\% | 14652 | 22.7\% | 6566 | 51.4\% | 7.6\% |
| Governance and Administration | 32243 | 7590 | 23.5\% | 7062 | 21.9\% | 14652 | 45.4\% | 6566 | 51.4\% | 7.6\% |
| Executive \& Council | 32243 | 7590 | 23.5\% | 7062 | 21.9\% | 14652 | 45.4\% | 6566 | 51.4\% | 7.6\% |
| Budget \& Treasury Office |  |  | - |  |  |  |  |  |  |  |
| Corporate Serices |  | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 4252 | - | - | - | - | - |  | - | - |  |
| Community \& Social Serices | - | - | - | - | - | - | . | - | - | - |
| Sport And Recreation | 4252 | - | - | - | - | - | - | - | - | - |
| Public Satety |  | - | - | - | - | - |  | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath |  | - | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 17758 | - | - | - | - | - | - | - | - | - |
| Planning and Development | 720 17038 | - | - | - | - | - |  | - | - |  |
| Road Transport | 17038 | - | - | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 10232 | - | - | - | - | - | . | - | - | - |
| Electicity | 10232 | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 82321 | 141071 | 171.4\% | 69988 | 85.0\% | 211059 | 256.4\% | 79886 | 126.0\% | (12.4\%) |
| Ratepayers and other | 81471 | 141071 | 173.2\% | 69988 | 85.9\% | 211059 | 259.1\% | 79886 | 279.3\% | (12.4\%) |
| Government - operating |  |  |  |  |  |  | - |  | . | - |
| Government - capital |  |  |  | - | - |  |  |  |  | . |
| Interest | 850 |  |  |  | - |  | - | $\cdot$ | - | - |
| Dividends |  |  |  |  | - |  |  | - | . |  |
| Payments | (113733) | (127 894) | 112.5\% | (76 335) | 67.1\% | (204229) | 179.6\% | (84581) | 153.0\% | (9.7\%) |
| Suppliers and employees | (113433) | (127 894) | 112.7\% | (76335) | 67.3\% | (204229) | 180.0\% | (84581) | 153.0\% | (9.7\%) |
| Finance charges | (300) |  |  |  | - |  |  |  | - | - |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (31 412) | 13177 | (41.9\%) | (6347) | 20.2\% | 6830 | (21.7\%) | (4695) | (43.1\%) | 35.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3500 | $\cdot$ | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 3500 | - | . | - | - | - | - | - | - | - |
| Decrease in non-current debtors |  | . |  | - | . |  | . |  |  |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-curent invesments Payments | - | - |  | - | - | - | - | - | - | - |
| Payments Capitalassets | (36828) | . |  |  | . | . |  | - | - |  |
| Capital assets | (36828) | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (33 328) | . | . |  | . | . |  | . | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | . | - | - |
| Borrowing long term/refinancing | - |  |  | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | . |  |  | - | - |  | - | - |  | - |
| Payments | - | . | - | - | . | - | . | . | . | . |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | - | - | . | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (64 740) | 13177 | (20.4\%) | (6347) | 9.8\% | 6830 | (10.6\%) | (4695) | (43.1\%) | 35.2\% |
| Cashlcash equivalents at the year begin: |  |  |  | 13675 |  | 498 |  | (1335) |  | (1124.1\%) |
| Cashlcash equivalents at the year end: | (64740) | 13675 | (21.1\%) | 7328 | (11.3\%) | 7328 | (11.3\%) | (6030) | (30.0\%) | (221.5\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | - | - | - | 3457 | 100.0\% | 3457 | 3.5\% |  |  |
| Electricity | 1038 | 9.3\% | 623 | 5.6\% | 133 | 1.2\% | 9324 | 83.9\% | 11118 | 11.4\% |  |  |
| Property Rates | 1034 | 2.3\% | 846 | 1.9\% | 783 | 1.7\% | 42732 | 94.1\% | 45396 | 46.4\% | - | - |
| Sanitaion |  |  |  |  | - |  | 3874 | 100.0\% | 3874 | 4.0\% |  |  |
| Refuse Removal | 247 | 2.7\% | 165 | 1.8\% | 148 | 1.6\% | 8629 | 93.9\% | 9190 | 9.4\% |  | - |
| Other | (5145) | (20.7\%) | 697 | 2.8\% | 590 | 2.4\% | 28742 | 115.5\% | 24884 | 25.4\% |  |  |
| Total By Income Source | (2826) | (2.9\%) | 2332 | 2.4\% | 1654 | 1.7\% | 96758 | 98.8\% | 97918 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  |  |  |  |  |  |  | - |  |  |  |  |
| Business | - | $\checkmark$ | - | $\checkmark$ | - | - | - | - | - | - |  | - |
| Households | - | - |  | - | - |  |  | - |  | . |  |  |
| Other | (2826) | (2.9\%) | 2332 | 2.4\% | 1654 | 1.7\% | 96758 | 98.8\% | 97918 | 100.0\% |  |  |
| Total By Customer Group | (2826) | (2.9\%) | 2332 | 2.4\% | 1654 | 1.7\% | 96758 | 98.8\% | 97918 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3393 | 100.0\% | - |  | - |  | - |  | 3393 | 57.6\% |
| Bulk Water |  |  | - |  | - |  | - | - |  |  |
| PAYE deductions | 665 | 100.0\% | - | - | - | - | - | - | 665 | 11.3\% |
| VAT (output less input) | 909 | 100.0\% | . | - | - | - | - | - | 909 | 15.4\% |
| Pensions/Reirement | 836 | 100.0\% | - | - | - | - | - | - | 836 | 14.2\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | $\cdots$ | - | - | - | - | - | - | - | - |
| Other | 84 | 100.0\% | - | - | - | - | - | - | 84 | 1.4\% |
| Total | 5887 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | 5887 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SA Buthelezi } \\ \text { M J Mhlongo }\end{array}$ | $\begin{array}{l}0355745804 \\ 0358745102\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 248052 | 30015 | 12.1\% | 45533 | 18.4\% | 75548 | 30.5\% | 40148 | 26.3\% | 13.4\% |
| National Govermment | 248052 | 16325 | 6.6\% | 37444 | 15.1\% | 53769 | 21.7\% | 39897 | 28.2\% | (6.1\%) |
| Provincial Govermment | . | . | - | 5185 | . | 5185 | - | . | . | (100.0\%) |
| District Municipality |  | - |  | . | - | . |  | - |  | - |
| Other transters and grants | . | - | - | - | - | - | - | . | . | - |
| Transters recognised - capital | 248052 | 16325 | 6.6\% | 42629 | 17.2\% | 58954 | 23.8\% | 39897 | 28.2\% | 6.8\% |
| Borrowing |  |  |  |  | . |  | . |  |  |  |
| Intemally generated funds | - | 13690 | . | 2904 | . | 16594 | - | 252 | 3.3\% | 1053.2\% |
| Public contributions and donations |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 248052 | 30015 | 12.1\% | 45533 | 18.4\% | 75548 | 30.5\% | 40148 | 26.3\% | 13.4\% |
| Governance and Administration | 55191 | 1277 | 2.3\% | 151 | .3\% | 1427 | 2.6\% | 235 | 3.4\% | (35.8\%) |
| Executive \& Council | 48988 | 1160 | 2.4\% |  |  | 1160 | $2.4 \%$ |  | - |  |
| Budget \& Treasury Office | 2165 | 117 | 5.4\% | 125 | 5.8\% | 242 | 11.2\% | 160 | 11.5\% | (21.9\%) |
| Corporate Senices | 4037 | - |  | 26 | .6\% | 26 | .6\% | 75 | 2.46 | (65.3\%) |
| Community and Public Safety | 183 |  | - |  | - |  | - | 4 | 2.2\% | (100.0\%) |
| Community \& Social Serices | 183 | - | - | - | - | - | - | 4 | $2.23 \%$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - |  | - |  | - | - |
| Public Satety | - | - |  | - | - | - |  |  | - | - |
| Housing | - |  |  | $\cdot$ | - | - | - | - | - | - |
| Heath | - |  |  |  |  |  |  |  | - |  |
| Economic and Environmental Services | 4751 | 130 | 2.7\% | 2426 | 51.1\% | 2556 | 53.8\% | 8 | 6.0\% | ${ }^{30982.7 \%}$ |
| Planning and Development | 4751 | 130 | 2.7\% | 2426 | 51.1\% | 2556 | 53.8\% | 8 | 6.0\% | 30982.7\% |
| Road Transport | - |  |  | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - |  | - | - | - |  | - | - |
| Trading Services | 187928 | 28608 | 15.2\% | 42956 | 22.9\% | 71564 | 38.1\% | 39902 | 27.7\% | 7.7\% |
| Electicity |  |  |  |  |  |  |  |  |  |  |
| Water | 187928 | 28608 | 15.2\% | 42956 | 22.9\% | 71564 | 38.1\% | 39902 | 27.7\% | 7.7\% |
| Waste Water Management | - |  |  | - | - |  |  | - | - | - |
| Waste Management | - | - |  | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | - | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 643799 | 170212 | 26.4\% | 193929 | 30.1\% | 364140 | 56.6\% | 151823 | 69.4\% | 27.7\% |
| Ratepayers and other | 145617 | 14232 | 9.8\% | 5884 | 4.0\% | 20116 | 13.8\% | 13530 | 94.4\% | (56.5\%) |
| Government- operating | 238063 | 99886 | 42.0\% | 94540 | 39.7\% | 194426 | 81.7\% | 72083 | 37.0\% | 31.2\% |
| Government - capital | 248052 | 5359 | $21.4 \%$ | 90951 | 36.7\% | 144010 | 58.1\% | 63592 | . | 43.0\% |
| Interest | 12067 | 3034 | 25.1\% | 2554 | 21.2\% | 5588 | 46.3\% | 2618 | - | (2.5\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (242 674) | (52 208) | 21.5\% | (75000) | 30.9\% | (127 208) | 52.4\% | (51 540) | 62.7\% | 45.5\% |
| Suppliers and employees | (241 283) | (52 124) | 21.6\% | (74674) | 30.9\% | (126 798) | 52.6\% | (51 174) | 62.4\% | 45.9\% |
| Finance charges | (310) | (84) | 27.1\% | (26) | 8.3\% | (110) | 35.3\% | (116) | - | (77.9\%) |
| Transfers and grants | (1081) |  |  | (300) | 27.8\% | (300) | 27.8\% | (250) |  | 20.0\% |
| Net Cash from/(used) Operating Activities | 401124 | 118003 | 29.4\% | 118929 | 29.6\% | 236932 | 59.1\% | 100283 | 72.8\% | 18.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |  |  |
| Proceeds on disposal of PPE | - | . | - | . |  | - |  |  | . | - |
| Decrease in non-current debtors | - |  | - |  |  |  |  |  | - |  |
| Decrease in other non-current receivales | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (248052) | - | . | (31501) | 12.7\% | (31501) | 12.7\% | (40210) | 28.4\% | (21.7\%) |
| Capital assets | (248052) |  |  | (31501) | 12.7\% | (31501) | 12.79\% | (40210) | 28.4\% | (21.7\%) |
| Net Cash from/(used) Investing Activities | (248 052) | . | . | (31 501) | 12.7\% | (31 501) | 12.7\% | (40210) | 28.4\% | (21.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Shorterm loans | - | - | - | - | - | - | . | - | - |  |
| Borrowing long term/efinancing | - |  | - | . | - | . |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | - | - | - |
| Payments | - | - | - | - |  | - | - |  | - |  |
| Repayment of borowing | . |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | 153072 | 118003 | 77.1\% | 87428 | 57.1\% | 205431 | 134.2\% | 60074 | 203.3\% | 45.5\% |
| Cashlcash equivalents at the year begin: | 306866 | 25647 | 82.7\% | 371650 | 121.1\% | 253647 | 82.7\% | 244474 |  | 52.0\% |
| Cashlcash equivalents at the year end: | 459938 | 371650 | 80.8\% | 459078 | 99.8\% | 459078 | 99.8\% | 304547 | 396.0\% | 50.7\% |




Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 59412 | 25028 | 42.1\% | 2688 | 4.5\% | 27716 | 46.7\% | 14562 | 79.0\% | (81.5\%) |
| Property rates | 1030 | 765 | 74.2\% | 806 | 78.3\% | 1570 | 152.5\% | 501 | - | 60.8\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  | - |  |  |  |
| Senice charges - electricity revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - water revenue | - | - |  | - |  | - | - |  | - | - |
| Sevice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  |  |  | - |  |  | - |  | - |  |
| Serice charges -other |  |  |  | - |  |  | - | - | - |  |
| Rental of tacilities and equipment | ${ }^{41}$ | 10 | 24.0\% | 12 | 28.1\% | 21 | 52.1\% | 11 | 45.0\% | 7.8\% |
| Interest earned - extemal investments | 790 | 237 | 30.0\% | 289 | 36.6\% | 526 | 66.6\% | ${ }^{27}$ | 31.5\% | 982.6\% |
| Interest earned - outstanding debiors |  | - |  | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 160 | 14 | 9.0\% | 20 | 12.7\% | ${ }^{35}$ | 21.68 | 3 | 5.4\% | 679.6\% |
| Licences and permits | 197 | 308 | 20.6\% | 399 | 26.6\% | 707 | 47.2\% | 268 | 17.2\% | 48.7\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 55879 | 23686 | 42.4\% | 1132 | 2.0\% | 24817 | 44.4\% | 13742 | 80.6\% | (91.8\%) |
| Other own revenue | 15 | 8 | 52.8\% | 31 | 200.5\% | 39 | 257.3\% | 11 | 6493.2\% | 175.6\% |
| Gains on disposal of PPE | - | - |  | 0 | - |  | - | . | . | (100.0\%) |
| Operating Expenditure | 40827 | 6296 | 15.4\% | 7379 | 18.1\% | 13675 | 33.5\% | 5122 | 32.9\% | 44.1\% |
| Employee related costs | 13673 | 2474 | 18.1\% | 2977 | 21.8\% | 5450 | 39.9\% | 2406 | 38.9\% | 23.7\% |
| Remuneration of councillors | 6881 | 1404 | 20.4\% | 1438 | 20.9\% | 2842 | 41.3\% | 1128 | 46.7\% | 27.5\% |
| Debtimpaiment |  |  |  |  |  | - |  | - |  |  |
| Depreciation and asset impairment | 950 | - | - | - | - | - | - | - | - | - |
| Finance charges | - |  |  | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - |  |
| Other Materials |  | 137 | $\cdots$ | 3 | - | 16 | $\cdots$ | 59 | - | - |
| Contractes serices | 1236 | 137 | 11.1\% | 32 | 2.6\% | 169 | 13.7\% | 59 | . | (45.9\%) |
| Transters and grants | - |  | - | 82 | - | 82 | - | - | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 18087 | 2282 | 12.6\% | 2850 | 15.8\% | 5132 | 28.4\% | 1528 | 23.4\% | $86.5 \%$ |
| Loss on disposa of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 18585 | 18732 |  | (4691) |  | 14041 |  | 9441 |  |  |
| Transfers recognised - capital | 59595 | 5310 | 8.9\% | 8000 | 13.4\% | 13310 | 22.3\% | 17394 | 6.5\% | (54.0\%) |
| Contributions recognised - capital | - | - | $\cdots$ | - | - |  |  | - | $\square$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 78180 | 24042 |  | 3309 |  | 27351 |  | 26835 |  |  |
| Taxation |  |  | - |  |  |  |  | (506) |  | (100.0\%) |
| Surplus/(Deficit) after taxation | 78180 | 24042 |  | 3309 |  | 27351 |  | 26329 |  |  |
| Attributable to minoorities |  |  | . |  |  |  | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 78180 | 24042 |  | 3309 |  | 27351 |  | 26329 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . |  |
| Surplus(Deficit) for the year | 78180 | 24042 |  | 3309 |  | 27351 |  | 26329 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 73127 | 5304 | 7.3\% | 7028 | 9.6\% | 12332 | 16.9\% | 2673 | 19.7\% | 162.9\% |
| National Govermment | 51464 | 4094 | 8.0\% | 3841 | 7.5\% | 7935 | 15.4\% | 2673 | 19.7\% | 43.7\% |
| Provincial Goverment | 8132 | 614 | 7.5\% | 2235 | 27.5\% | 2848 | 35.0\% | . | - | (100.0\%) |
| District Municipality | - | - | - | . | - | - | - | - | - | - |
| Other transiers and grants | . | - | - | - | - |  | . | . |  | . |
| Transfers recognised - capital | 59595 | 4708 | 7.9\% | 6076 | 10.2\% | 10783 | 18.1\% | 2673 | 19.7\% | 127.3\% |
| Borrowing |  |  | - |  | - |  |  | - |  |  |
| Intemally generated funds | 13532 | 596 | 4.4\% | 952 | 7.0\% | 1549 | 11.4\% | - | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | . | . | - | - | . | . |
| Capital Expenditure Standard Classification | 73127 | 5304 | 7.3\% | 7028 | 9.6\% | 12332 | 16.9\% | 2870 | 20.5\% | 144.9\% |
| Governance and Administration | 1654 | 596 | 36.1\% | 394 | 23.\%\% | 990 | 59.9\% | 41 | . | 849.4\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 1654 | 596 | 36.1\% | 394 | 23.8\% | 990 | 59.998 | ${ }^{41}$ | - | 849.446 |
| Corporate Sevices |  |  |  |  |  |  |  |  | - |  |
| Community and Public Safety | 270 | - | - | 559 | 206.9\% | 559 | 206.9\% | 156 | - | 259.1\% |
| Community \& Social Serices | 270 | - |  | 559 | 206.956 | 559 | 206.9\% | 156 | - | 259.1\% |
| Sport And Recreation | - | - | - | . | - | - |  | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 71203 | 4708 | 6.6\% | 6076 | 8.5\% | 10783 | 15.1\% | 2673 | 19.7\% | 127.3\% |
| Planning and Development | 71203 | 4708 | 6.6\% | 6076 | 8.5\% | 10783 | 15.1\% | 2673 | 19.76 | 127.3\% |
| Road Transport | - | - |  | - | - |  |  | - | - | - |
| Envirommental Protection | - | - | - | - | - | - |  | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | . | - | - | . | - | . | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 119007 | 30169 | 25.4\% | 25486 | 21.4\% | 55654 | 46.8\% | 5106 | 34.4\% | 399.2\% |
| Ratepayers and other | 2743 | 1854 | 67.6\% | 1469 | 53.6\% | 3322 | 121.1\% | 104 | 32.0\% | 1319.1\% |
| Government- operating | 55879 | 22941 | 41.1\% | 15839 | 28.3\% | 38780 | 69.4\% | 5000 | 34.5\% | 216.8\% |
| Government - capital | 59595 | 5200 | 8.7\% | 8000 | 13.4\% | 13200 | 22.1\% |  | . | (100.0\%) |
| Interest | 790 | 174 | 22.1\% | 178 | 22.5\% | 352 | 44.6\% | 2 | - | 8063.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (40 827) | (7791) | 19.1\% | (8352) | 20.5\% | (16143) | 39.5\% | (1941) | 52.4\% | 330.2\% |
| Suppliers and employees | (40827) | (7791) | 19.1\% | (8352) | 20.5\% | (16 143) | 39.5\% | (1941) | 46.2\% | 330.2\% |
| Finance charges | ) |  |  | , |  |  |  |  | - | - |
| Transfers and grants |  |  |  |  |  |  |  |  | 292.8\% |  |
| Net Cash from/(used) Operating Activities | 78180 | 22378 | 28.6\% | 17134 | 21.9\% | 39511 | 50.5\% | 3164 | 18.5\% | 441.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |  |  |
| Proceeds on disposal of PPE | - | . | - | - | . | - |  | - | - | - |
| Decrease in non-current debtors | - |  |  | - |  | . |  |  | - |  |
| Decrease in other non-current receivales | - | - | - | $\checkmark$ | - | - | - | - | - | - |
| Decrease (increase) in non-curentitinestments | - |  |  | - |  |  |  | - |  | - |
| Payments | (73 127) | (5317) | 7.3\% | (6410) | 8.8\% | (11726) | 16.0\% | . | 8.4\% | (100.0\%) |
| Capitala asets | (73127) | (5317) | 7.3\% | (6410) | 8.8\% | (11726) | 16.0\% |  | 8.4\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (73127) | (5317) | 7.3\% | (6410) | 8.8\% | (11726) | 16.0\% |  | 8.4\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Short term loans | - | - | - | - | - | - | . | . | - |  |
| Borrowing long term/refinancing | - |  | - | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | ) | - | - | - | - |  | - | - | - |
| Payments | - | (1981) | - | - | . | (1981) | - | . | - |  |
| Repayment of borowing | . | (1981) |  |  |  | (1981) | - |  | - | . |
| Net Cash from/(used) Financing Activities | - | (1981) | - | . | . | (1981) | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 5052 | 15080 | 298.5\% | 10724 | 212.3\% | 25804 | 510.7\% | 3164 | 44.8\% | 238.9\% |
| Cashlcash equivalents at the year begin: |  | ${ }^{41736}$ |  | 56815 |  | 41736 |  | 2054 | - | 2666.4\% |
| Cashlcash equivients at the year end: | 5052 | 56815 | 1124.5\% | 67539 | 1336.8\% | 67539 | 1336.8\% | 5218 | 53.6\% | 1194.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - |  |  | - | - | - | - | - |  |
| Electricity | - | - | $\cdots$ | $\therefore$ | - | - | - | - | $\cdot$ | $\cdots$ | - |  |
| Property Rates | 168 | 10.3\% | 168 | 10.3\% | 144 | 8.8\% | 1152 | 70.6\% | 1632 | 100.0\% | - |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | . | . | - | - | . | - | . | . | - | - |  |  |
| Total By Income Source | 168 | 10.3\% | 168 | 10.3\% | 144 | 8.8\% | 1152 | 70.6\% | 1632 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 34 | 13.3\% | 34 | 13.2\% |  | 12.6\% | 156 | 60.96\% | 256 | 15.7\% | - |  |
| Business | 75 | 11.2\% | 75 | 11.2\% | 53 | 8.0\% | 467 | 69.6\% | 671 | 41.1\% | - | - |
| Households | - | - |  |  | - |  |  |  |  |  |  |  |
| Other | 59 | 8.3\% | 59 | 8.3\% | 59 | 8.3\% | 528 | 75.0\% | 705 | 43.2\% | - | , |
| Total By Customer Group | 168 | 10.3\% | 168 | 10.3\% | 144 | 8.8\% | 1152 | 70.6\% | 1632 | 100.0\% | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - |  | - | - |  |
| Bulk Water | - | - | - |  | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 76 | 48.1\% | 33 | 20.5\% | 50 | 31.5\% | - | - | 159 | 7.4\% |
| Audior-General | $\therefore$ | - | - |  | - | - |  | . | - |  |
| Other | 1841 | 92.1\% | 158 | 7.9\% | - | - | - | - | 1999 | 92.6\% |
| Total | 1917 | 88.8\% | 191 | 8.8\% | 50 | 2.3\% | - | - | 2158 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SE Bukhosini } \\ \text { SM Nolowu }\end{array}$ | $\begin{array}{l}0355920680 \\ 0355920680\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 7718 | 29298 | 379.6\% | 17466 | 226.3\% | 46764 | 605.9\% | 20409 | 145.3\% | (14.4\%) |
| Property rates | 2628 | 6971 | 265.3\% | 2229 | 84.8\% | 9200 | 350.1\% | 2066 |  | 7.9\% |
| Property rates - penalities and collection charges |  | 2 |  | 0 |  | ${ }^{3}$ | - |  |  | (100.0\%) |
| Serice charges - electricity reverue | - |  |  |  |  | . | - |  |  | . |
| Senice charges -water revenue |  | - |  | - |  | - | - | - | - | - |
| Serice charges - sanitation revenue |  |  |  | - |  | - | - | - | . |  |
| Senice charges - refuse revenue |  | 332 |  | 502 |  | 834 | - | 505 | - | (5\%) |
| Senice charges -other | 1051 | (2376) | (226.1\%) | (710) | (67.5\%) | 3086 | (293.6\%) | - | - | (100.096) |
| Rental of facilites and equipment |  | 87 | - | 46 |  | 134 | - | 24 | - | 94.2\% |
| Interest earned - extemal investments | 1051 | 259 | 24.7\% | 96 | 9.2\% | 356 | 33.9\% | 736 | - | (86.9\%) |
| Interest earned - outstanding debiors |  | 60 |  | 21 |  | ${ }^{81}$ |  |  |  | (100.0\%) |
| Dividends received | - |  |  |  | - |  | - | - | - |  |
| Fines | - | 9 |  | 18 | - | 26 | - | 38 | - | (53.9\%) |
| Licences and permits |  |  |  | - |  | - | - | - | - |  |
| Agency services |  |  |  |  |  |  | - |  |  |  |
| Transfers recognised - operational | - | 23906 | - | 15183 | - | 39089 | - | 15050 | 123.9\% | .9\% |
| Other own reverue | 2988 | ${ }^{48}$ | 1.6\% | 79 | 2.7\% | 128 | 4.3\% | 1991 | 417.2\% | (96.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 59888 | 12107 | 20.2\% | 9861 | 16.5\% | 21969 | 36.7\% | 10314 | 25.1\% | (4.4\%) |
| Employee related costs | 28573 | 4216 | 14.8\% | 2100 | 7.4\% | 6317 | 22.1\% | 5072 | 39.5\% | (55.6\%) |
| Remuneration of councillors |  | 505 |  | 483 | - | 988 |  | 909 |  | (46.8\%) |
| Debtimpaiment |  |  |  |  | - |  | - |  | - | - |
| Depreciaion and asset impairment | 230 | - | - | - | . | - | - | - | - | - |
| Finance charges | - | - |  | - | - | - | - | - | - | - |
| Bukpurchases | - | - |  | - | - | - | $:$ | $\cdots$ | - | - |
| Other Materials | - | - |  | $\bigcirc$ | - | - | - | - | - | - |
| Contractes serices | $\cdot$ | 2499 |  | 2081 | $\cdot$ | 4580 | 8 | 570 | - |  |
| Transters and grants Other expenditure | ${ }_{31} 885$ | 1095 3792 | 12.2\% | 521 4676 | 15.0\% | $\begin{aligned} & 1616 \\ & 8468 \end{aligned}$ | 27.2\% | ${ }_{3763}$ | ${ }^{14.19 \%}$ | $(100.096)$ <br> $24.3 \%)$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (52 170) | 17191 |  | 7605 |  | 24795 |  | 10095 |  |  |
| Transters recognised - capital |  | 9694 | - | - |  | 9694 |  |  | 6.7\% |  |
| Contributions recognised - capital | - | - | - | - |  | - |  | - | - |  |
| Contributed assets | - | - |  | - | , |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (52 170) | 26885 |  | 7605 |  | 34489 |  | 10095 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (52 170) | 26885 |  | 7605 |  | 34489 |  | 10095 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | (52 170) | 26885 |  | 7605 |  | 34489 |  | 10095 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | - |  |  |  | . |  |
| Surplus([Deficit) for the year | (52 170) | 26885 |  | 7605 |  | 34489 |  | 10095 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 490 | - | - | - | - | - | - | 15 | 8.3\% | (100.0\%) |
| National Govermment | 20 | . | . | . |  | . | - |  | 8.3\% | - |
| Provincial Government |  | - | - | - | - | - | - | - |  | . |
| Districic Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transiers and grants |  | - | - | . | - | . | - | - |  |  |
| Transfers recognised - capital | 20 | . | - | - | - | - | - | - | 8.3\% | - |
| Borrowing |  | - | - | - | - | - | - | - | $\cdot$ | . |
| Intemally generated funds | - | - | - | . | - | - | - | - | . | . |
| Public contributions and donations | 470 | - | - | - | - | - | - | 15 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 490 | 11997 | 2448.5\% | 13567 | 2768.7\% | 25564 | 5217.2\% | 13284 | 67.2\% | 2.1\% |
| Governance and Administration | 20 |  | . | . | . |  | - | 117 | 35.1\% | (100.0\%) |
| Executive \& Council | 20 |  |  |  | - |  | - |  |  |  |
| Budget \& Treasury Office | , | - | - | - | - | - | - | 68 | 9.7\% | (100.0\%) |
| Corporate Sevices |  | - | - | - | - | - | - | 49 |  | (100.0\%) |
| Community and Public Safety | 470 | - | - | - | - | - | - | 1798 | 136.7\% | (100.0\%) |
| Community \& Social Serices | 200 | - |  | - | - |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | 270 |  |  |  |  |  | - | 1798 | 136.2\% | (100.0\%) |
| Housing | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |  |
| Heath | - | - | - | - | - | - | - | . | - |  |
| Economic and Environmental Services | - | 11997 | - | 13567 | - | 25564 |  | 11368 | 67.9\% | 19.3\% |
| Planning and Development | - | 11997 | - | 13567 | - | 25564 | - | 11368 | 67.9\% | 19.3\% |
| Road Transport | - | - |  |  | - |  | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | . | - | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 104067 | 36764 | 35.3\% | 28551 | 27.4\% | 65314 | 62.8\% | 42306 | 121.0\% | (32.5\%) |
| Ratepayers and other | 4341 | 9322 | 214.7\% | 8064 | 185.9\% | 17385 | 400.5\% | 17111 | 441.1\% | (52.9\%) |
| Government- operating | 56881 | 27041 | 47.5\% | 17641 | 31.0\% | 44682 | 78.6\% | 25195 | 97.9\% | (30.0\%) |
| Government - capital | 41794 |  |  | 2521 | 6.0\% | 2521 | 6.0\% |  | - | (100.0\%) |
| Interest | 1051 | 401 | 38.2\% | 325 | 31.0\% | 727 | 69.1\% |  | - | (100.0\%) |
| Dividends |  |  |  | - | - |  |  | - | - | $\square$ |
| Payments | (104067) | (23945) | 23.0\% | (31529) | 30.3\% | (55 474) | 53.3\% | (25930) | 78.1\% | 21.6\% |
| Suppliers and employees | (104067) | (23603) | 22.7\% | (24749) | 23.8\% | (48352) | 46.5\% | (11968) | 71.9\% | 10.8\% |
| Finance charges |  | - |  | - | - |  |  | (13962) | 84.356 | (100.0\%) |
| Transters and grants | - | (342) |  | (6780) |  | (7122) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (0) | 12819 | \#\#\#\#\#\#\#\#\#\#\#\#\# | (2978) | 24820 558.3\% | 9840 | (82001 191.7\%) | 16376 | 206.7\% | (118.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (44 590) | . | . | . | - |  | . | (9897) | 1836.1\% | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |  |  |
| Decrease in non-curentidebtors |  | . | - | - | - | - |  |  |  |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-curentit investments | (44 590) |  |  | - | - | - |  | (9997) | 1836.1\% | (100.0\%) |
| Payments | - |  | - | $\cdot$ |  | - | - | (6 158) | 39.4\% | (100.0\%) |
| Capitalassets |  |  |  |  |  |  |  | (6158) | 39.46 | (100.0\%) |
| Net Cash from(used) Investing Activities | (44 590) | . | . | . | . | . | . | (16056) | 132.1\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | . | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - |  | - | - | - |
| Payments | - | - | $\cdot$ | $\cdot$ | . | - | - | - | $\cdot$ | $\cdot$ |
| Repayment of borowing | - |  | . | . |  | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (44 590) | 12819 | (28.7\%) | (2978) | 6.7\% | 9840 | (22.1\%) | 320 | (9.7\%) | (1030.2\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 12819 |  | - |  | 8595 | 761.1\% | 49.1\% |
| Cashlcash equivalents at the year end: | (44590) | 12819 | (28.7\%) | 9840 | (22.1\%) | 9840 | (22.1\%) | 8915 | (72.0\%) | 10.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  | - | - | - |  | - |
| Electricity | - |  |  |  | - |  |  | - |  | - |  |  |
| Property Rates | 1372 | 8.0\% | 834 | 4.8\% | 864 | 5.0\% | 14142 | 82.2\% | 17213 | 81.0\% | - | - |
| Sanitation | - |  |  |  | - |  |  |  |  | - |  |  |
| Refuse Removal | 322 | 8.0\% | 196 | 4.8\% | 203 | 5.0\% | 3317 | 82.2\% | 4038 | 19.0\% |  |  |
| Other |  |  |  |  |  |  |  |  | - | . |  |  |
| Total By Income Source | 1694 | 8.0\% | 1030 | 4.8\% | 1067 | 5.0\% | 17460 | 82.2\% | 21251 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 281 | 4.2\% | 188 | 2.8\% | 189 | $2.9 \%$ | 5953 | 90.0\% | 6610 | 31.1\% |  |  |
| Business | 1033 | 11.3\% | 601 | 6.6\% | 646 | 7.1\% | 6836 | 75.0\% | 9116 | 429\%6 |  | - |
| Households | ${ }^{373}$ | 7.4\% | 232 | 4.6\% | 224 | 4.4\% | 4214 | 83.6\% | 5043 | 23.7\% |  |  |
| Other |  | 1.5\% | 9 | 1.8\% | 8 | 1.6\% | 457 | 95.0\% | 481 | 2.3\% |  |  |
| Total By Customer Group | 1694 | 8.0\% | 1030 | 4.8\% | 1067 | 5.0\% | 17460 | 82.2\% | 21251 | 100.0\% | - | - |


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


| Contact Details |  | $\begin{array}{l}\text { NN Nkosi } \\ \text { Municapi Manager } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23511 | 1096 | 4.7\% | 4090 | 17.4\% | 5186 | 22.1\% | 4990 | 79.0\% | (18.0\%) |
| Property rates | 5218 | 910 | 17.4\% | 1657 | 31.8\% | 2568 | 49.2\% | 1161 | 52.9\% | 42.8\% |
| Property rates - penalities and collection charges | ${ }^{393}$ | 70 | 17.9\% |  |  | 70 | 17.996 | 113 | 91.7\% | (100.0\%) |
| Sevice charges - electricity revenue |  |  | - | - | - | - | - | - | . | - |
| Serice charge - water revenue |  |  |  | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  |  | - | - |  | - | $\bigcirc$ | $\cdots$ | - | - |
| Serice charges -other | 811 | 85 | 10.5\% | - |  | 85 | 10.5\% | 316 | 59.5\% | (100.096) |
| Rental of facilites and equipment | 63 | 11 | 18.0\% | 14 | 22.1\% | 25 | 40.0\% | 12 | - | 16.5\% |
| Interest earned - extemal investments | 20 | 3 | 12.8\% | 2 | 7.7\% | 4 | 20.5\% |  | 2.2\% | (100.0\%) |
| Interest earned - outstanding debiors | 153 |  | - | - | - |  | - | - | - | - |
| Dividends received | - |  | - | - | - |  | $\cdot$ | - | - |  |
| Fines | 25 | 3 | 10.7\% | - | $\cdot$ | 3 | 10.7\% | - | .4\% |  |
| Licences and permits | 132 | , | - | - | - |  | - | - | - |  |
| Agency services |  | 14 |  | - | - | 14 | - | - | - |  |
| Transfers recognised- operational | ${ }^{15866}$ |  | - | $\cdots$ | 15\% |  | - | 3249 | 117.7\% | (100.0\%) |
| Other own revenue | 829 | 0 | - | 2417 | 291.5\% | 2417 | 291.5\% | 140 | 15.8\% | 1627.5\% |
| Gains on disposal of PPE |  | - |  | - | - |  |  | . | - | - |
| Operating Expenditure | 23511 | 12249 | 52.1\% | 3929 | 16.7\% | 16178 | 68.8\% | 2446 | 21.0\% | 60.6\% |
| Employee related costs | 8311 | 1598 | 19.2\% | 1915 | 23.0\% | 3514 | 42.3\% | 1582 | 39.4\% | 21.1\% |
| Remuneration of councillors | 1331 |  | - |  | - |  | - |  | - | - |
| Debt impaiment | 1331 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 1300 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Bulk purchases | - | - | - | - | - |  |  | - |  |  |
| Other Materials |  | 157 | \% | - | - | 157 | - | 9 | - | - |
| Contractes serices | 1682 | 157 | 9.3\% | $\cdot$ | - | 157 | 9.3\% | 94 | 23.5\% | (100.0\%) |
| Transters and grants | 3470 | 10215 | 294.4\% | 2013 | 58.0\% | 12228 | 352.4\% | 256 | - |  |
| Other expenditure Loss on disposal of PPE | 6087 | 278 | 4.6\% | 1 |  | 279 | 4.6\% | ${ }^{514}$ | 5.0\% | (99.9\%) |
|  |  |  |  |  |  |  |  |  |  |  |
|  | (0) |  |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 15234 | 6945 | 45.6\% | - |  | 6945 | 4.6\% | 1237 | 12.1\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | $\cdots$ | - | - |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 15234 | (4207) |  | 161 |  | (4046) |  | 3781 |  |  |
| Taxation |  |  | - |  |  |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 15234 | (4207) |  | 161 |  | (4046) |  | 3781 |  |  |
| Attributable to minoorities |  |  | . |  |  |  | - | . | - |  |
| Surplus/(Deficit) attributable to municipality | 15234 | (4207) |  | 161 |  | (4046) |  | 3781 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus(Deficit) for the year | 15234 | (4207) |  | 161 |  | (4046) |  | 3781 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 0 | - | $\cdot$ | - | - | - | - | - | - | - |
| National Govermment |  | - | . | . | . | . |  | - | - | . |
| Provincial Goverment | - |  | . | . | - | - | . | . | . | . |
| District Municipality | - | - | - | . | - | - | - | - | - | - |
| Other transters and grants |  |  | - | . | - | . |  | . | . |  |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | . | - | . | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | . |
| Intemally generated funds | - | - | - | . | - | . | - | . | . |  |
| Public contributions and donations | 0 | - | - | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 0 | 7047 | 7047 411.0\% | 7047 | 7047 411.0\% | 14095 | $14094822.0 \%$ | 2107 | 31.0\% | 234.5\% |
| Governance and Administration | 0 |  | . | . |  |  | . | 354 | 20.6\% | (100.0\%) |
| Executive \& Council | 0 | - | - |  |  |  |  | 354 | 50.0\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - |  | - |  |  |  |
| Corporate Senices | - | - | - |  | - | - | - | $\cdot$ | - |  |
| Community and Public Safety | - |  | - | - | - | - | - | 353 |  | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - |  | 353 |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - |  | . | - |
| Economic and Environmental Services | - | 7047 | - | 7047 | - | 14095 | - | 1400 | 35.1\% | 403.4\% |
| Planning and Development | - | - | - | - |  |  | - |  |  |  |
| Road Transport | - | 7047 | - | 7047 | - | 14095 | - | 1400 | 35.1\% | 403.4\% |
| Environmental Protection | - |  | - |  |  |  |  |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | * | - | - | - | - |
| Water | - | - | - |  | - | \% |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 56237 | 15007 | 26.7\% | 10980 | 19.5\% | 25987 | 46.2\% | 6091 | 77.6\% | 80.3\% |
| Ratepayers and other | 23511 | 2064 | 8.8\% | 4078 | 17.3\% | 6142 | 26.1\% | 1605 | 48.8\% | 154.1\% |
| Government- operating | 15866 | 12943 | 81.6\% | 5632 | 35.5\% | 18575 | 117.1\% | 4486 | 98.2\% | 25.5\% |
| Government - capital | 16734 |  | - | 1270 | 7.6\% | 1270 | 7.6\% | . | - | (100.0\%) |
| Interest | 126 | - | - | - |  |  | - | - | - |  |
| Dividends |  | - | 7 | ) |  | - | - | - | - | - |
| Payments | (10481) | (8878) | 84.7\% | (11986) | 114.4\% | (20863) | 199.1\% | (3074) | 43.3\% | 289.8\% |
| Suppliers and employees | (10481) | (8878) | 84.7\% | (9878) | 94.2\% | (18756) | 178.9\% | (3074) | 55.3\% | 221.3\% |
| Finance charges |  |  | - | - |  | - |  | - | 13.4\% | - |
| Transters and grants |  | - | - | (2108) |  | (2108) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 45756 | 6130 | 13.4\% | (1006) | (2.2\%) | 5124 | 11.2\% | 3016 | 147.6\% | (133.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (32 571) |  |  | . | . |  | . | - |  |  |
| Proceeds on disposal of PPE | (32571) | - | - | - | . | - |  | - | - |  |
| Decrease in non-curentit debtors |  | - | - | . |  | - |  | - | - |  |
| Decrease in other non-currentreceivables | - | - | - | - |  | - |  | - | - |  |
| Decrease (increase) in non-current investments | - |  |  | - |  | 777 |  | (354) | 57\% |  |
| Payments |  | (5477) | - | $\cdot$ |  | (5477) | - | (354) | 3.7\% | (100.0\%) |
| Capita assets |  | (5477) |  |  |  | (5477) |  | (354) | 3.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (32 571) | (5477) | 16.8\% | . | . | (5477) | 16.8\% | (354) | 3.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ |  | - | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long terms/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | - | - | - |
| Payments <br> Repayment of borrowing | $:$ | $\div$ | : | : |  | $\because$ |  | . | : | : |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | 13185 | 652 | 4.9\% | (1006) | (7.6\%) | (354) | (2.7\%) | 2662 | (326.8\%) | (137.8\%) |
| Cashlcash equivalents at the year begin: |  | 1450 |  | 2102 |  | 1450 |  | 6718 |  | (68.7\%) |
| Cashlcash equivalents at the year end: | 13185 | 2102 | 15.9\% | 1096 | 8.3\% | 1096 | 8.3\% | 9380 | (326.8\%) | (88.3\%) |



| 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 | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (125) | (157.0\%) | 392 | 48.9\% | 606 | 75.6\% | 1060 | 132.4\% | 801 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | - | - | - | - | - | - | - | - | - | - |
| Other |  |  | $\cdot$ |  |  |  |  |  | - | - |
| Total | (1257) | (157.0\%) | 392 | 48.9\% | 606 | 75.6\% | 1060 | 132.4\% | 801 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { A Mngadi } \\ \text { M Mkkwanazi }\end{array}$ | $\begin{array}{l}0355620040 \\ 0355620040\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 114527 | 17361 | 15.2\% | 12281 | 10.7\% | 29642 | 25.9\% | 2250 | 35.3\% | 445.9\% |
| Property rates | 436 | 72 | 16.4\% | 85 | 19.5\% | 157 | 35.9\% | 62 | 5.8\% | 37.8\% |
| Property ates - penalities and collection charges | 515 | 12 | 2.3\% | 53 | 10.3\% |  | 12.5\% | 57 | 25.9\% | (7.09\%) |
| Serice charges - electricity revenue |  |  |  |  | - |  | - | - | - | - |
| Serice charge - water revenue |  |  |  |  |  | - | - |  | - | - |
| Serice charges - sanitaion revenue |  | , |  | - | - | - | - | $\cdots$ | - | , |
| Senice charges - refuse revenue |  | 20 |  | 40 |  | ${ }_{61}$ | - | 166 | - | (75.9\%) |
| Serice charges -other | 24 |  |  |  |  |  | - |  | - |  |
| Rental of tacilites and equipment | 234 | ${ }^{60}$ | 25.5\% | 47 | 20.3\% | 107 | 45.8\% | 55 | - | (13.7\%) |
| Interest earned - extemal investments | 141 | 191 | 135.5\% | 193 | 136.8\% | 384 | 272.3\% | 182 | - | 5.8\% |
| Interest earned - outstanding debiors |  | 8 |  | 8 | - | 16 | - | 4 | . | 99.5\% |
| Dividends received | - | - | - |  | - | - | - | - | $\cdot$ | - |
| Fines | 4495 | 876 | 19.5\% | 492 | 10.9\% | 1368 | 30.46\% | 1650 | 39.1\% | (70.276) |
| Licences and permits | 160 | 55 | 34.5\% | 65 | 40.5\% | 120 | 75.0\% | 45 | 34.4\% | 43.4\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised- operational | 40783 | 16060 | 39.4\% | 11290 | 27.7\% | 27350 | 67.1\% | - | 34.5\% | (100.0\%) |
| Other own revenue | 67739 |  |  | 8 |  | 15 | - | 28 | 48.4\%6 | (71.2\%) |
| Gains on disposal of PPE |  | - |  |  | - | . |  | . | - | * |
| Operating Expenditure | 50278 | 9268 | 18.4\% | 15757 | 31.3\% | 25025 | 49.8\% | 12849 | 45.6\% | 22.6\% |
| Employee related costs | 18255 | 3408 | 18.7\% | 3543 | 19.4\% | 6951 | 38.1\% | 3968 | 52.0\% | (10.7\%) |
| Remuneration of councillors | 3835 | 854 | 22.3\% | 858 | 22.4\% | 1712 | 44.6\% | 1731 | 50.8\% | (50.46) |
| Debtimpaiment |  | - |  |  |  | - |  |  |  |  |
| Depreciation and asset impairment | 3455 | - | - | - | - |  | - | - | - | - |
| Finance charges | - | - | - | - | - |  | - | - | - | - |
| Bulk purchases | - | - |  | - | - | - |  | - | - |  |
| Other Materials | - | - | $\checkmark$ | - | - | - | - | - | - | - |
| Contractes serices | - | - | - | - | - | - | $\cdots$ | - | . | - |
| Transters and grants | 1021 | 1737 | 170.26\% | 4981 | 4878\% | 6718 | 658.09\% | 1713 | \% | 190.8\% |
| Other expenditure Loss on disposal of PPE | 23712 | 3268 | 13.8\% | 6375 | 26.9\% | 9644 | 40.7\% | 5437 | 37.0\% | 17.36 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 64249 | 8093 |  | (3476) |  | 4617 |  | (10 599) |  |  |
| Transters recognised - capital | 21822 |  |  | 0 |  | 0 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | $\square$ | - | - | - | . |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 86071 | 8093 |  | (3475) |  | 4617 |  | (10 599) |  |  |
| Taxation |  |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 86071 | 8093 |  | (3475) |  | 4617 |  | (10 599) |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 86071 | 8093 |  | (3475) |  | 4617 |  | (10 599) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | - |  |
| Surplus(Deficit) for the year | 86071 | 8093 |  | (3475) |  | 4617 |  | (10 599) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24412 | 1162 | 4.8\% | 1561 | 6.4\% | 2723 | 11.2\% | 3298 | 146.2\% | (52.7\%) |
| National Govermment | 24412 | 457 | 1.9\% | 1087 | 4.5\% | 1544 | 6.3\% |  | . | (100.0\%) |
| Provincial Govermment |  |  | - |  | - |  | $\cdot$ | - | - | . |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - | - | . |
| Other transters and grants |  |  |  |  | . | - |  |  |  |  |
| Transters recognised - capital | 24412 | 457 | 1.9\% | 1087 | 4.5\% | 1544 | 6.3\% | - | - | (100.0\%) |
| Borrowing |  | $\cdot$ |  |  | $\cdot$ |  | $\cdot$ | - | - |  |
| Intemally generated funds |  | - | - | 97 | - | 97 | - | - | - | (100.0\%) |
| Public contributions and donations | - | 705 | - | 377 | - | 1082 | - | 3298 | 72.7\% | (88.6\%) |
| Capital Expenditure Standard Classification | 24412 | 1162 | 4.8\% | 1561 | 6.4\% | 2723 | 11.2\% | 8368 | 258.0\% | (81.3\%) |
| Governance and Administration | 1300 |  | - | 474 | 36.5\% | 474 | 36.5\% | . | . | (100.0\%) |
| Executive \& Council | 750 |  |  | 377 | 50.3\% | 377 | 50.3\% | . | - | (100.0\%) |
| Budget \& Treasury Office | 550 | - | . | ${ }_{97}$ | 17.6\% | 97 | 17.6\% |  |  | (100.0\%) |
| Corporate Senices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 11102 | 471 | 4.2\% | - | - | 471 | 4.2\% | 7114 | $5673.4 \%$ | (100.0\%) |
| Community \& Social Serices | 10172 | 471 | 4.6\% | - | - | 471 | 4.6\% | 7114 | 5673.4\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | . | - | - |
| Public Satety | 930 |  |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | , | - | - | - | - | - | . | - | - |
| Economic and Environmental Services |  | 691 | - | 1087 | - | 1779 | - |  | 9907.2\% | (13.3\%) |
| Planning and Development | - | 691 | - | 1087 | - | 1779 | - | 1254 | $9907.2 \%$ | (13.3\%) |
| Road Transport | - |  |  | - | - | - | - | - |  | - |
| Environmental Protection |  | - |  | - | - | - | - |  |  | - |
| Trading Services | 12010 | - | - | - | - | - | - | - | . $2 \%$ | . |
| Electicicty | 12000 | - | - | - | - | - | - | - |  | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{\text { ater }}$ | .$^{10}$ | . | $:$ | : | $:$ | . | : | : | .2\% | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 63182 | 17361 | 27.5\% | 12281 | 19.4\% | 29642 | 46.9\% | 26082 | 64.6\% | (52.9\%) |
| Ratepayers and other | 436 | 1102 | 252.8\% | 790 | 181.1\% | 1892 | 433.9\% | 193 | 1.3\% | 308.7\% |
| Government- operating | 40783 | 16060 | 39.4\% | 11290 | 27.7\% | 27350 | 67.1\% | 25888 | 88.9\% | (56.4\%) |
| Government-capital | 21822 |  |  |  |  |  |  | . | - |  |
| Interest | 141 | 199 | 140.9\% | 201 | 22.7\% | 400 | 283.6\% | - | - | (100.0\%) |
| Dividends | - |  |  | - | - |  |  | - | - | , |
| Payments | (55 256) | (9268) | 16.8\% | (15757) | 28.5\% | (25025) | 45.3\% | (6 194) | 27.3\% | 154.4\% |
| Suppliers and employees | (42034) | (7226) | 17.2\% | (8612) | 20.5\% | (15 838) | 37.7\% | (4014) | 34.3\% | 114.6\% |
| Finance charges | (200) |  |  | - | - |  | - | (2181) | 20.0\% | (100.09) |
| Transters and grants | (13022) | (2043) | 15.7\% | (7145) | 54.9\% | (9 187) | 70.6\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 7926 | 8093 | 102.1\% | (3475) | (43.8\%) | 4617 | 58.3\% | 19887 | 106.5\% | (117.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | . | - |  | . | 17483 | $9436.7 \%$ | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |  |  |
| Decrease in non-curentidebtors | - | . | - | - | - | - |  |  |  |  |
| Decrease in other non-curentreceivales | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-curentit investments | - |  |  | - |  | - |  | 17483 | $9436.7 \%$ | (100.0\%) |
| Payments | (12 412) | - | - | $\cdot$ | - | - | - | (3930) | 34.2\% | (100.0\%) |
| Capitalassets | (12412) |  |  |  |  |  |  | (3930) | 34.2\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (12 412) | . | . | . | . | . | . | 13553 | (96.6\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | - | $\cdot$ | $\cdot$ |
| Repayment of borowing | - |  |  | . |  | . | , |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (4486) | 8093 | (180.4\%) | (3475) | 77.5\% | 4617 | (102.9\%) | 33441 | 570.9\% | (110.4\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 8093 |  | - |  | 37996 | 277.7\% | (78.7\%) |
| Cashlcash equivalents at the year end: | (4486) | 8093 | (180.4\%) | 4617 | (102.9\%) | 4617 | (102.9\%) | 71436 | 465.4\% | (93.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - |  |  | - | - |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |  |  |
| Property Rates | - | - | - | - | - | - | 28 | 100.0\% | 28 | 93.6\% | - | - |
| Sanitaion | - | - | - | - | - | - | , | - | , | - |  |  |
| Refuse Removal | - | - | - | - | - | - | 2 | 100.0\% | 2 | 6.4\% |  | - |
| Other | . | . | . |  | - | . |  | . | . | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 30 | 100.0\% | 30 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - |  |  | - |  | - | - |  |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - |  |  | - |  |  | - |  | - |  |  |
| Other |  |  |  |  |  |  | 30 | 100.0\% | 30 | 100.0\% |  |  |
| Total By Customer Group | - | - | $\cdot$ | - | - | - | 30 | 100.0\% | 30 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | 359 | 100.0\% | - | - | - | - | - | - | 359 | 44.3\% |
| VAT (output less input) | 320 | 100.0\% | - | - | - | - | - | - | 320 | 39.46 |
| Pensions/ Retirement | 132 | 100.0\% | - | - | - | - | - | - | 132 | 16.3\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Audito-General | - | - | - | - | - | - | - | - | - | - |
| Other | - |  | - | - |  |  | , | - | , | . |
| Total | 811 | 100.0\% | . | - | - | . | . |  | 811 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SB Mhembu (Acting) } \\ \text { B M Thusi }\end{array}$ | $\begin{array}{l}0358388500004 \\ 035838850022\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 85512 | 32195 | 37.7\% | 22943 | 26.8\% | 55138 | 64.5\% | 13341 | 38.3\% | 72.0\% |
| Property rates | 20948 | 3628 | 17.3\% | 3671 | 17.5\% | 7299 | 34.8\% | 3355 | 24.5\% | 9.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - water revenue |  |  |  | - |  |  | - |  |  |  |
| Serice charges - sanitation revenue | 3723 | S |  | - | - | - | - | - | - | $\cdot$ |
| Serice charges - refuse revenue |  | 852 |  | 852 |  | 1704 | - | 789 | 45.6\%6 | 8.1\% |
| Serice charges -other | 1373 | 352 | 25.7\% | 358 | 26.1\% | 710 | 51.7\% | 360 | 58.5\% | (.5\%) |
| Rental of facilites and equipment | 385 | 81 | 21.0\% | 64 | 16.7\% | 145 | 37.7\% | 67 | 27.2\% | (4.5\%) |
| Interest earned - extemal investments | 300 | 45 | 14.9\% | 27 | 9.0\% | 72 | 23.8\% | ${ }^{47}$ | 29.336 | (42.6\%) |
| Interst earned - outstanding debiors | - | 1332 | - | 1362 | - | 2694 | $\cdot$ | - | 2.0\% | (100.0\%) |
| Dividends received | - | , | - |  | - |  | - | - |  |  |
| Fines | 702 | ${ }^{45}$ | 6.3\% | ${ }^{23}$ | 3.3\% | ${ }^{68}$ | 9.6\% | ${ }^{48}$ | 3.2\% | (51.8\%) |
| Licences and permits | 2850 | 551 | 19.3\% | 456 | 16.0\% | 1006 | 35.3\% | 357 | 16.8\% | 27.8\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised- operational | 40622 | 25089 | 61.8\% | 15962 | 39.3\% | ${ }^{41051}$ | 101.1\% | 8265 | 64.6\%6 | 93.1\% |
| Other own revenue | 4609 | 104 | 2.2\% | 167 | 3.6\% | 271 | $5.9 \%$ | 53 | 4.8\% | 219.0\% |
| Gains on disposal of PPE | 10000 | 118 | 1.2\% | - | - | 118 | 1.2\% | . | - | - |
| Operating Expenditure | 69687 | 17758 | 25.5\% | 21737 | 31.2\% | 39495 | 56.7\% | 12372 | 52.6\% | 75.7\% |
| Employee related costs | 30529 | 3509 | 11.5\% | 6301 | 20.6\% | 9811 | 32.19 | 5103 | 45.6\% | 23.5\% |
| Remuneration of councillors | 8295 | 1207 | 14.6\% | 1793 | 21.6\% | 3000 | 36.2\% | 498 | 25.6\% | 259.8\% |
| Debtimpaiment |  | . |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 50 | - | - | - | - | - | - |  | - | - |
| Finance charges | 400 | 0 | $\cdot$ | 18 | 4.6\% | 18 | 4.6\% | ${ }_{5} 5$ | 14.4\% | (66.7\%) |
| Bukp purchases |  | \% | - | - |  | - |  |  |  |  |
| Other Malereials |  |  | 5\% |  |  | 2 | 崖 | , |  |  |
| Contractes serices | 11918 | 1845 | 15.5\% | 2366 | 19.9\% | ${ }_{4212}$ | $35.3 \%$ | 461 | ${ }^{14.6 \%}$ | 413.4\% |
| Transfers and grants |  | 6646 | $\cdot$ | 5809 |  | 12455 |  | 3743 | 217.1\% | 55.2\%6 |
| Other expenditure Loss on disposal of PPE | 18494 | 4550 | 24.6\% | 5449 | 29.5\% | 9999 | 54.1\% | 2511 | 61.4\% | 117.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 15825 | 14437 |  | 1206 |  | 15643 |  | 969 |  |  |
| Transters recognised - capital | ${ }^{42695}$ |  |  | - |  |  |  |  |  |  |
| Contributions recognised - -apital | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Contributed assets | - | $\square$ | - | - | - | . | , | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 58520 | 14437 |  | 1206 |  | 15643 |  | 969 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 58520 | 14437 |  | 1206 |  | 15643 |  | 969 |  |  |
| Atributable to minoorities |  |  |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 58520 | 14437 |  | 1206 |  | 15643 |  | 969 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus/(Deficit) for the year | 58520 | 14437 |  | 1206 |  | 15643 |  | 969 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | - | - |  | - | - | 1114 | 8.2\% | (100.0\%) |
| National Govermment | . | - | . | . | . | . |  | 823 | 12.9\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - | . | - |
| District Municipality | - | - | - | . | - | - | - | - | - | - |
| Other transiers and grants | - | - | - | . | - | . |  | - | . | - |
| Transfers recognised - capital | - | - | . | . | . | - | - | 823 | 12.9\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - | $\cdot$ | - | ) |
| Intemally generated funds | - | - | - | . | - | - |  | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | . | 290 | 2.9\% | (100.0\%) |
| Capital Expenditure Standard Classification | - | 6644 | - | 3106 | - | 9749 | - | 3024 | 17.1\% | 2.7\% |
| Governance and Administration | - | 1042 | - | 725 | - | 1768 | - | 95 | 20.3\% | 662.2\% |
| Executive \& Council | - | 345 | - | 725 | - | 1070 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | . | ${ }_{2}^{25}$ | - | . | - | 25 | . | 59 | - | (100.0\%) |
| Corporate Senices | - | 672 | - | - | - | 672 |  | 36 | 8.9\% | (100.0\%) |
| Community and Public Safety | - | 209 | - | . | - | 209 | - | 1624 | 19.3\% | (100.0\%) |
| Community \& Social Serices | - | 209 | - | - | - | 209 | - | 1624 | 19.3\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Heath | - | - | - | - | - | - |  | - | . | - |
| Economic and Environmental Services | - | 5392 | - | 2380 | - | 7772 | - | 1305 | 17.0\% | 82.4\% |
| Planning and Development | - | 5392 | - | 2380 | - | 7772 | - | 192 | - | $1142.4 \%$ |
| Road Transport | - | - | - | - | - | - | - | 1114 | 15.3\% | (100.0\%) |
| Envionmental Protection | - | - | - | - | - | - |  |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - |  | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | - | . | - | - | . | . | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 128167 | 33861 | 26.4\% | 25937 | 20.2\% | 59798 | 46.7\% | 20658 | 60.5\% | 25.6\% |
| Ratepayers and other | 38552 | 5194 | 13.5\% | 4566 | 11.8\% | 9759 | 25.3\% | 5699 | 32.9\% | (19.9\%) |
| Government - operating | 89615 | 18969 | 21.2\% | 13713 | 15.3\% | 32681 | 36.5\% | 14959 | 94.3\% | (8.3\%) |
| Government - capital |  | 9666 | - | 7649 |  | 17315 |  |  | - | (100.0\%) |
| Interest |  | 33 |  | 9 |  | ${ }^{43}$ |  |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (71 791) | (36669) | 51.1\% | (15628) | 21.8\% | (52 297) | 72.8\% | $(15810)$ | 71.0\% | (1.1\%) |
| Suppliers and employees | (38820) | (36036) | 92.8\% | (14744) | 38.0\% | (50781) | 130.8\% | ${ }^{(6301)}$ | 58.6\% | 134.0\% |
| Finance charges | (32971) | (12) | - | (93) | .3\% | (105) | .3\% | (9508) | 81.4\% | (99.0\%) |
| Transters and grants |  | (620) | - | (791) |  | (1412) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 56376 | (2807) | (5.0\%) | 10309 | 18.3\% | 7501 | 13.3\% | 4849 | 34.6\% | 112.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 7000 | . | 1090 | . | 8090 |  | (3450) |  | (131.6\%) |
| Proceeds on disposal of PPE | - | - | - |  |  | - | - | - | . |  |
| Decrease in non-curentid debtors |  |  | - |  |  | - |  | - | - |  |
| Decrease in othe ron-curentr receivales |  | 7000 | - | 1090 |  | 8090 |  | - | - | (100.0\%) |
| Decrease (increase) in in on-current investments |  |  |  |  |  | - | - | (3450) | - | (100.0\%) |
| Payments | (42516) | (4134) | 9.7\% | (1199) | 2.8\% | (5333) | 12.5\% | (3009) | 22.9\% | (60.2\%) |
| Capital assets | (42516) | (4134) | 9.7\% | (1199) | 2.8\% | (5333) | 12.5\% | (3009) | 22.9\% | (60.290) |
| Net Cash from/(used) Investing Activities | (42516) | 2866 | (6.7\%) | (109) | .3\% | 2757 | (6.5\%) | (6459) | 66.7\% | (98.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 240 | 0 |  | . | . | 0 | - | (89) |  | (100.0\%) |
| Short term loans |  | - | - | - |  |  |  | - | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 240 | 0 | - |  |  | - | - | (89) | - | (100.0\%) |
| Payments | (14 100) | - | - | (445) | 3.2\% | (445) | 3.2\% | (268) | 54.6\% | 66.3\% |
| Repayment of borowing | (14100) | - |  | (445) | 3.2\% | (445) | 3.2\% | (268) | 54.6\% | 66.3\% |
| Net Cash from/(used) Financing Activities | (13860) | 0 | . | (445) | 3.2\% | (445) | 3.2\% | (357) | 74.9\% | 24.8\% |
| Net Increasel(Decrease) in cash held | - | 58 | - | 9755 | - | 9813 | - | (1968) | (809.4\%) | (595.7\%) |
| Cashlcash equivientsts at the year begin: | - | (5565) | - | (5507) | - | (5565) | - | (2752) | 74.4\% | 100.1\% |
| Cashlcash equivalents at the year end: |  | (507) |  | 4248 |  | 4248 |  | (4719) | (418.0\%) | (190.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - |  |  |  |  |  | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | 1291 | 4.0\% | 821 | 2.5\% | 794 | 2.5\% | 29298 | 91.0\% | 32203 | 82.1\% |  |
| Sanitation |  |  | - |  |  |  |  |  |  |  |  |
| Refuse Removal | 298 | 5.0\% | 150 | 2.5\% | 132 | 2.2\% | 5386 | 90.3\% | 5966 | 15.2\% |  |
| Other | 125 | 12.0\% | 32 | 3.1\% | 27 | 2.6\% | 856 | 82.3\% | 1039 | 2.7\% |  |
| Total By Income Source | 1714 | 4.4\% | 1003 | 2.6\% | 952 | 2.4\% | 35540 | 90.6\% | 39209 | 100.0\% | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 107 | 5.8\% | ${ }^{61}$ | 3.3\% | 59 | 3.2\% | 1611 | 87.6\% | 1839 | 4.7\% |  |
| Business | 446 | 7.1\% | 208 | 3.3\% | 210 | 3.3\% | 5434 | 86.3\% | 6299 | 16.1\% |  |
| Households | 1160 | 3.7\% | 733 | 2.4\% | 683 | 2.2\% | 28495 | 91.7\% | 31071 | 79.2\% |  |
| Other |  | - |  | - |  |  |  |  |  | . |  |
| Total By Customer Group | 1714 | 4.4\% | 1003 | 2.6\% | 952 | 2.4\% | 35540 | 90.6\% | 39209 | 100.0\% | - |



Contact Details

| Municial Manager | $\begin{array}{l}\text { Mr AM Dlomo } \\ \text { NT Dududa }\end{array}$ | $\begin{array}{l}035550006950 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 206615 | 99449 | 48.1\% | 71201 | 34.5\% | 170650 | 82.6\% | 52708 | 68.8\% | 35.1\% |
| Property ates | 667 |  | 1.8\% | 236 | 35.4\% |  | 47.2\% | 277 | 60.0\% | (14.7\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Senice charges -electricity revenue | 2813 | 1660 | 99.0\% | 1162 | 41.3\% | 2822 | 100.36 | 1209 | 55.4\% | (3.8\%) |
| Serice charges - water revenue |  |  |  |  |  |  |  |  | - |  |
| Serice charges - sanitation revenue | 25589 | 8596 | 33.6\% | 8522 | 33.3\% | 17118 | 66.9\% | 5476 | - | 55.6\% |
| Serice charges -refiuse revenue |  |  |  |  |  | - | . | - | - |  |
| Serice charges - other |  |  |  |  |  |  |  | - |  |  |
| Rental of facilites and equipment | 75 | 15 | 19.6\% | ${ }^{27}$ | 35.7\% | 41 | 55.3\% | 21 | 39.9\% | 26.7\% |
| Interest earned- extemal investments | 1500 | 864 | 57.6\% | 1729 | 115.3\% | 2593 | 172.96 | 362 | 163.4\% | 377.3\% |
| Interest earned - outstanding debioris | - | 1160 | - | 1161 | - | 2321 | - | - | - | (100.0\%) |
| Dividends received |  |  | - |  | - | - | - | - | - | - |
| Fines | - | - |  | - |  |  | - | - | - |  |
| Licences and permits | - | - |  | - | - | - | - | - | - | - |
| Agency services |  |  |  |  |  |  |  | - |  |  |
| Transfers recognised - operational | 175944 | 86902 | 49.4\% | 58089 | 33.0\% | 144991 | 82.460 | 45348 | 72.7\% | 28.1\% |
| Other own revenue | ${ }^{26}$ | 121 | 466.2\% | 188 | 721.7\% | 309 | 1187.8\% | 15 | 102.6\% | 1114.8\% |
| Gains on disposal of PPE |  | - |  |  |  |  |  | . |  | - |
| Operating Expenditure | 206615 | 28987 | 14.0\% | 35401 | 17.1\% | 64387 | 31.2\% | 27297 | 27.3\% | 29.7\% |
| Employee related costs | 61394 | 13984 | 22.8\% | 14099 | 23.0\% | 28083 | 45.7\% | 12766 | 37.0\% | 10.4\% |
| Remuneration of councillors | 7377 | 845 | 11.5\% | 869 | 11.8\% | 1714 | 23.2\% | 740 | 26.8\% | 17.5\% |
| Debtimpaiment | 16183 | - | - |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 1181 | 17 | \% | - | - | 17 | - | 0 | - | - |
| Finance charges | 1677 | 17 | 1.0\% | - | - | 17 | $1.0 \%$ | 0 | .4\% | (100.0\%) |
| Bulk purchases | 7373 | 3176 | 43.1\% | 7881 | 106.99\% | 11057 | 150.0\% | 3074 | 60.3\% | 156.3\% |
| Other Materials | 17314 | 485 | 2.8\% | ${ }^{627}$ | 3.6\% | 1113 | 6.4\% |  |  | (100.0\%) |
| Contractes serices | 16432 | 377 | 2.3\% | 579 | 3.5\% | ${ }_{956}$ | 5.8\% | 2433 | 15.2\% | (76.2\%) |
| Transfers and grants | 2324 | ${ }^{39}$ | 1.7\% | - | - | 39 | 1.7\% | , |  | - |
| Other expenditure Loss on disposal of PPE | 75361 | 10063 | 13.4\% | 11345 | 15.1\% | 21409 | 28.4\% | 8283 | 20.7\% | 37.0\% |
| Surplus/(Deficit) | . | 70462 |  | 35800 |  | 106262 |  | 25411 |  |  |
| Transters recognised - capital |  |  |  | 12607 |  | 12607 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | . | - | . | . | - | - |  |
| Contributed assets | - | $\checkmark$ | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 70462 |  | 48408 |  | 118870 |  | 25411 |  |  |
| Taxation |  |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 70462 |  | 48408 |  | 118870 |  | 25411 |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | - | 70462 |  | 48408 |  | 118870 |  | 25411 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | $\cdot$ | 70462 |  | 48408 |  | 118870 |  | 25411 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 222741 | 19704 | 8.8\% | 16271 | 7.3\% | 35976 | 16.2\% | 9399 | - | 73.1\% |
| National Govermment | 222741 | 19704 | 8.8\% | 16271 | 7.3\% | 35976 | 16.2\% | 9399 | - | 73.1\% |
| Provincial Government | . | . |  | . | - |  | - | . | . | . |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants | . | - |  | - | - | . | - | . |  | - |
| Transfers recognised - capital | 222741 | 19704 | 8.8\% | 16271 | 7.3\% | 35976 | 16.2\% | 9399 | $\cdot$ | 73.1\% |
| Borrowing |  | - | - |  | - |  | - |  | - | . |
| Intemally generated funds | - | - | - | - | - | - | - | - | . |  |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 222741 | 19708 | 8.8\% | 16271 | 7.3\% | 35980 | 16.2\% | 9399 | 10.0\% | 73.1\% |
| Governance and Administration | 100 |  | . |  | . |  | . |  |  | . |
| Executive \& Council |  |  |  |  | - |  |  | . |  |  |
| Budget \& Treasury Office | 100 |  | - |  | - | - | . | - | - | - |
| Corporate Sevices | - | - |  | - | - | - |  | - | - |  |
| Community and Public Safety | - | - | . | - | $\cdot$ | - | - | 312 | - | (100.0\%) |
| Community \& Social Serices | - | - |  | - | - | - | - | 312 | - | (100.0\%) |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Satety |  |  |  |  | - |  |  |  |  |  |
| Housing |  | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | . | - | - |  |  |
| Planning and Development | - | $\cdot$ | - | - | - | . |  | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - | - | - |
| Environmental Protection |  |  |  |  | - |  |  | - | - |  |
| Trading Services | 222641 | 19708 | 8.9\% | 16271 | 7.3\% | 35980 | 16.2\% | 9086 | 9.5\% | 79.1\% |
| Electicity | 32198 | 612 | 1.9\% |  | - | 612 | $1.9 \%$ | - |  | - |
| Water |  |  |  |  | - |  |  | - |  |  |
| Waste Water Management | 190443 | 19096 | 10.0\% | 16271 | 8.5\% | 35367 | 18.6\% | 9086 | - | 79.1\% |
| Waste Management | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Other | - | - | - | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 393423 | 210221 | 53.4\% | 199168 | 50.6\% | 409388 | 104.1\% | 187570 | 109.1\% | 6.2\% |
| Ratepayers and other | 29162 | 90948 | 311.9\% | 34558 | 118.5\% | 125505 | 430.46 | 61989 | 467.0\% | (44.3\%) |
| Government- operating | 175944 | 100728 | 57.3\% | 45675 | 26.0\% | 146403 | 83.2\% | 125581 | 66.6\% | (63.6\%) |
| Government - capital | 186817 | 17911 | 9.6\% | 118935 | 63.7\% | 136846 | 73.3\% |  | . | (100.0\%) |
| Interest | 1500 | 634 | 22.3\% |  | - | 634 | 42.3\% |  | - |  |
| Dividends |  |  |  | ) | \% |  |  |  | - | - |
| Payments | (205795) | (197895) | 96.2\% | (72 245) | 35.1\% | (270 140) | 131.3\% | (186291) | 192.7\% | (61.2\%) |
| Suppliers and employees | (204932) | (197895) | 96.6\% | (72 245) | 35.3\% | (270 140) | 131.8\% | (148357) | 268.0\% | (51.3\%) |
| Finance charges | (863) |  |  |  |  |  |  | (37 934) | 125.9\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 187628 | 12325 | 6.6\% | 126923 | 67.6\% | 139248 | 74.2\% | 1279 | 11.4\% | 9823.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | (110000) |  | (110000) | - |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - |  |  |  |  | - | - |  |
| Decrease in non-curentidebtors | - |  | - |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables | - | - | - | - |  | - |  |  | - | - |
| Decrease (increase) in non-curentit investments |  |  |  | (110000) | . | (110000) |  |  |  | (100.0\%) |
| Payments | (186881) | (4479) | 2.4\% | (20991) | 11.2\% | (25469) | 13.6\% | (11073) | 12.4\% | 89.6\% |
| Capital assets | (186817) | (4479) | 2.4\% | (20991) | 11.2\% | (25469) | 13.6\% | (11073) | 12.46 | 89.6\% |
| Net Cash from/(used) Investing Activities | (186817) | (4479) | 2.4\% | (130 991) | 70.1\% | (135469) | 72.5\% | (11073) | 12.4\% | 1083.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | (850) | - | 1 | - | (849) | - | - |  | (100.0\%) |
| Short term loans | - | - | - | - | - |  | - | - | - |  |
| Borrowing long term/efifancing | - | (850) | - | - | - | (850) | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | 1 |  | 1 |  | , | - | (100.0\%) |
| Payments | (814) | - | $\cdot$ |  |  | - | - | . | - | - |
| Repayment of borowing | (814) |  | . | - | . |  | - |  | . | . |
| Net Cash from/(used) Financing Activities | (814) | (850) | 104.4\% | 1 | (.1\%) | (849) | 104.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held |  | 6997 | (260 194.2\%) | (4067) | 151 247.5\% | 2930 | (108 946.7\%) | (9794) | 12.8\% | (58.5\%) |
| Cashlcash equivalents at the year begin: | 43123 | 4354 | 10.1\% | 11350 | 26.3\% | 4354 | 10.1\% | 13956 | (10.6\%) | (18.7\%) |
| Cashlcash equivalents at the year end: | 43120 | 11350 | 26.3\% | 7283 | 16.9\% | 7283 | 16.9\% | 4162 | (8.7\%) | 75.0\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9816 | 8.1\% | 3152 | 2.6\% | 3398 | 2.8\% | 105510 | 86.6\% | 121876 | 90.0\% | - | - |
| Electricity | 676 | 15.8\% | 126 | 3.0\% | 535 | 12.5\% | 2932 | 68.7\% | 4268 | 3.2\% | - | - |
| Property Rates | 456 | 18.4\% | 90 | 3.6\% | 90 | 3.6\% | 1836 | 74.3\% | 2471 | 1.8\% | - | - |
| Sanitaion | 428 | 6.4\% | 147 | 2.2\% | 158 | 2.3\% | 5995 | 89.17\% | 6728 | 5.0\% | - | - |
| Refuse Removal |  |  | - | - |  | - |  | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | . | . | - | - |  |
| Total By Income Source | 11374 | 8.4\% | 3515 | 2.6\% | 4180 | 3.1\% | 116273 | 85.9\% | 135343 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - |  | - | - |  | - |  |  |  |
| Business | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Households |  | - | - | - |  | - |  | - |  | - |  | - |
| Other | 11374 | 8.4\% | 3515 | 2.6\% | 4180 | 3.1\% | 116273 | 85.9\% | 135343 | 100.0\% |  |  |
| Total By Customer Group | 11374 | 8.4\% | 3515 | 2.6\% | 4180 | 3.1\% | 116273 | 85.9\% | 135343 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | - | - | . |  | - | - | - | - | - | - |
| Bulk Water | 122 | 3.4\% | 3446 | 96.6\% | - | - | - | - | 3568 | 13.7\% |
| PAYE deductions | 625 | 100.0\% | - | - | - | - | - | - | 625 | 2.4\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 476 | 100.0\% | - | - | - | - | - | - | 476 | 1.8\% |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Crediors | 5518 | 26.3\% | 276 | 1.3\% | 317 | 1.5\% | 14877 | 70.9\% | 20988 | 80.6\% |
| Auditor-General | - | - | 381 | 100.0\% | - | - | - | - | 381 | 1.5\% |
| Other |  |  |  |  |  | - |  | - |  |  |
| Total | 6741 | 25.9\% | 4103 | 15.8\% | 317 | 1.2\% | 14877 | 57.1\% | 26037 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Kogan M. Moodley } \\ \text { Thulane Mabkakacting) }\end{array}$ | $\begin{array}{l}03555738623 \\ 0355738622\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 47025 | 23641 | 50.3\% | 15036 | 32.0\% | 38677 | 82.2\% | 12660 | 79.6\% | 18.8\% |
| Property rates | 4587 | 1518 | 33.1\% | 1517 | 33.1\% | 3035 | 66.1\% | 932 | 46.9\% | 62.7\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - water revenue |  |  |  | - |  | - | - |  | . | . |
| Sevice charges - sanitation revenue |  |  |  | - | - | - | - | - | - |  |
| Senice charges -refuse revenue |  |  |  |  |  |  | - |  | - |  |
| Serice charges -other | 233 | 64 | 27.6\% | 62 | 26.7\% | ${ }^{127}$ | 54.3\% | 53 | 50.8\% | 18.0\% |
| Rental of facilites and equipment | 101 | 56 | 55.4\% | 21 | 21.0\% |  | 76.4\% | 25 | 34.8\% | (13.9\%) |
| Interest earned - extemal investments | 206 |  |  | - |  |  |  | 7 | 11.8\% | (100.0\%) |
| Interest earned - outstanding debiors |  | 52 | - | 42 | - | 93 | - | 43 | - | (3.9\%) |
| Dividends received | - | - |  | - | - |  | - | 0 | - | - |
| Fines | 1231 | - | - | 2 | .2\% |  | . $2 \%$ | 40 | 3.8\% | (94.8\%) |
| Licences and permits |  | 0 | - | , | - | 0 | $\cdot$ |  | - | (100.0\%) |
| Agency services |  |  |  |  |  |  |  | - |  |  |
| Transters recognised - operational | 40340 | 21714 | 53.8\% | 12592 | 31.2\% | 34306 | 85.0\% | 10414 | 82.5\% | 20.9\% |
| Other own revenue | 326 | 237 | 72.9\% | 800 | 245.7\% | 1037 | 318.5\% | 1146 | 1318.4\% | (30.27\%) |
| Gains on disposal of PPE | - | - |  | - | - | . |  | . | . | - |
| Operating Expenditure | 43875 | 24010 | 54.7\% | 15543 | 35.4\% | 39552 | 90.1\% | 24905 | 144.5\% | (37.6\%) |
| Employee related costs | 16625 | 4373 | 26.3\% | 4955 | 29.8\% | 9328 | 56.1\% | 9830 | 94.0\% | (49.6\%) |
| Remuneration of councillors | 5928 | ${ }_{958}$ | 16.2\% | 970 | 16.4\% | 1928 | 32.5\% | 1856 | 56.3\% | (47.7\%) |
| Debtimpaiment | - | - |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 1500 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | , |
| Bulk purchases | - | 286 |  | 160 | - | 446 |  | - |  | (100.0\%) |
| Other Materials | - |  | - | 42 | - | - | - | 158 | - | 736 |
| Contractes serices | 2 | 1570 | - | 422 | - | 1992 | $\cdot$ | 158 | - | 167.3\% |
| Tranters and grants | 225 1959 | 82 | \% | 036 | - | - | - | - | - | (30.8\%) |
| Other expenditure Loss on disposal of PPE | 19597 | 16822 | 85.8\% | 9036 | 46.1\% | 25858 | 131.9\% | 13061 | 223.3\% | (30.8\%) |
| Surplus/(Deficit) | 3150 | (369) |  | (506) |  | (875) |  | (12 245) |  |  |
| Transters recognised - capital | 14475 | 6126 | 42.3\% | - |  | 6126 | 423\% | 2515 | 106.6\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | $:$ | - |  |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 17625 | 5757 |  | (506) |  | 5251 |  | (973) |  |  |
| Taxation |  |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 17625 | 5757 |  | (506) |  | 5251 |  | (9730) |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 17625 | 5757 |  | (506) |  | 5251 |  | (9730) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  | - | - |  |
| Surplus(Deficit) for the year | 17625 | 5757 |  | (506) |  | 5251 |  | (9730) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17624 | 458 | 2.6\% | 68 | . $4 \%$ | 526 | 3.0\% | - | - | (100.0\%) |
| National Govermment | 17624 | 458 | 2.6\% | 68 | . $4 \%$ | 526 | 3.0\% | - | - | (100.0\%) |
| Provincial Government |  |  |  | - | - |  | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - | - |  |  |  | - |
| Transfers recognised - capital | 17624 | 458 | 2.6\% | 68 | . $4 \%$ | 526 | 3.0\% | - | - | (100.0\%) |
| Borrowing |  |  | - |  | - | - | - | - | - | $\cdot$ |
| Intemally generated funds | - |  |  | - | - | - | - |  | - |  |
| Public contributions and donations | - | - |  | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 17624 | 458 | 2.6\% | 68 | .4\% | 526 | 3.0\% | 2539 | 30.0\% | (97.3\%) |
| Governance and Administration | 3150 | 458 | 14.5\% | 68 | 2.2\% | 526 | 16.7\% | . | . | (100.0\%) |
| Executive \& Council |  | 458 |  | ${ }^{68}$ |  | 526 |  |  | - | (100.0\%) |
| Budget \& Treasury Office | 2150 | . | - | - | - | - |  | - | - |  |
| Corporate Senices | 1000 | - | - | - | - | - |  |  | - |  |
| Community and Public Safety |  | $\cdot$ | . | - | - | - | . | 2539 |  | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - |  | 2539 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - |  | - | - | - |
| Public Satety |  |  |  |  |  | , |  |  |  |  |
| Housing | $\checkmark$ | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 14474 | - | - | - | - | - | - | - | 8.7\% | - |
| Planning and Development | 14474 | - | - | - | - | - | - | - | 8.7\% | - |
| Road Transport |  | - | $\cdot$ | - | - | - | - | - | - |  |
| Environmental Protection | - | - | - | - |  | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - |  | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - | $:$ |
| Waste Management <br> Other | : | - | : | - | - | . | . | : | . | . |
|  |  |  | $\cdot$ |  |  |  |  |  |  | $\cdot$ |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 61539 | 32960 | 53.6\% | 14573 | 23.7\% | 47533 | 77.2\% | 17100 | 89.9\% | (14.8\%) |
| Ratepayers and other | 6517 | 1120 | 17.2\% | 1901 | 29.2\% | 3021 | 46.4\% | 2066 | 66.5\% | (8.0\%) |
| Government- operating | 40340 | 21714 | 53.8\% | 12592 | 31.2\% | 34306 | 85.0\% | 10432 | 82.5\% | 20.7\% |
| Government - capital | 14475 | 10126 | 70.0\% |  |  | 10126 | 70.0\% | 4595 | 123.46 | (100.0\%) |
| Interest | 206 |  | - | 80 | 38.7\% | 80 | 38.7\% | 7 | 11.8\% | 1033.8\% |
| Dividends | - |  | - |  |  |  |  |  | - |  |
| Payments | (43876) | (30728) | 70.0\% | (17093) | 39.0\% | (47820) | 109.0\% | (16 381) | 82.8\% | 4.3\% |
| Suppliers and employees | (43876) | (30727) | 70.0\% | (17092) | 39.0\% | (47819) | 109.0\% | (16 381) | 82.8\% | 4.3\% |
| ${ }^{\text {Finance charges }}$ | , |  |  | (1) |  |  |  |  | - | (100.0\%) |
| Transters and grants | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 17663 | 2232 | 12.6\% | (252) | (14.3\%) | (287) | (1.6\%) | 719 | 107.5\% | (450.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 1500 | . | 5500 |  | 7000 | . | 1540 |  | 257.1\% |
| Proceeds on disposal of PPE | - |  | - |  |  | - |  | - | - |  |
| Decrease in non-curentidebtors | - |  | - |  |  | - |  |  |  |  |
| Decrease in other non-curent receivables | - | - | - | - |  | - |  | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in inon-current investments | - | 1500 |  | 5500 |  | 7000 |  | 1540 | 11. | 257.1\% |
| Payments | (17 624) | (3998) | 22.7\% | (3485) | 19.8\% | (7483) | 42.5\% | (777) | 111.1\% | 348.4\% |
| Capital assets | (17624) | (3998) | 22.76 | (3885) | 19.8\% | (7 483) | 42.5\% | (777) | 111.1\% | 348.4\% |
| Net Cash from/(used) Investing Activities | (17624) | (2498) | 14.2\% | 2015 | (11.4\%) | (483) | 2.7\% | 763 | 844.4\% | 164.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borowing long term/refinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | , | - |  |
| Payments | - | . | $\cdot$ | $\cdot$ |  | . |  | . | $\cdot$ | - |
| Repayment of borowing | - |  |  | . |  | . | , |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | . | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 39 | (266) | (685.7\%) | (505) | (1303.1\%) | (770) | (1988.8\%) | 1482 | \#\#\#\#\#\#\#\#\#\#\#\#\# | (134.1\%) |
| Cashlcash equivalents at the year begin: | 112 | 10 | 8.5\% | (256) | (227.9\%) | 10 | 8.5\% | 2130 | 100.0\% | (112.0\%) |
| Cashlcash equivalents at the year end: | 151 | (256) | (169.5\%) | (761) | (503.6\%) | (761) | (503.6\%) | 3611 | 3215.0\% | (121.1\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | . | . | - | - |
| Bulk Water | - |  |  | - | - | - |  |  | - |  |
| PAYE deducions | - | - | - | - | - | - | - | . | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 101 | 21.7\% | 172 | 36.9\% | 50 | 10.6\% | 144 | 30.8\% | 466 | 55.2\% |
| Audior-General | - |  | 378 | 100.0\% | - | - |  |  | 378 | 44.8\%\% |
| Other | - | - |  | - | - | - | . | - | - | - |
| Total | 101 | 12.0\% | 550 | 65.1\% | 50 | 5.9\% | 144 | 17.0\% | 845 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M. H Nkosi } \\ \text { CN Ngema }\end{array}$ | 0355501421 <br> 0355801421 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010/11 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1861270 | 432582 | 23.2\% | 445227 | 23.9\% | 877809 | 47.2\% | 375845 | 48.9\% | 18.5\% |
| Property rates | 198780 | 62362 | 31.4\% | 47958 | 24.1\% | 110320 | 55.5\% | 41544 | 56.3\% | 15.4\% |
| Property rates - penaties and collection charges |  | 168 |  |  |  | 168 |  |  |  |  |
| Senice charges - electricity revenue | 1083006 | 230909 | 1.3\% | 254297 | 23.5\% | 485206 | 44.8\% | 204406 | 46.3\% | 24.4\% |
| Senice charges -water revenue | 161215 | 34296 | 21.3\% | 33174 | 20.6\% | 67470 | 41.9\% | 35753 | 57.0\% | (7.280) |
| Serice charges - sanitition revenue | 64413 | 15358 | 23.8\% | 15075 | 23.4\% | 30432 | 47.2\%6 | 13646 | 52.1\% | 10.5\% |
| Senice charges - refuse revenue | 44705 | 11538 | 25.8\% | 11583 | 25.9\% | 23121 | 51.7\% | 9852 | 50.1\% | 17.6\% |
| Senice charges -other | 6671 | 1820 | 27.3\% | 2187 | 32.8\% | 4007 | 60.1\% | 2209 | 61.176 | (1.0\%) |
| Rental of facilities and equipment | 7119 | 4191 | 58.9\% | 2697 | 37.9\% | 6888 | 96.8\% | 2512 | 55.4\% | 7.4\% |
| Interest earned - extemal invesments | 595 | 403 | 67.7\% | 303 | 51.0\% | 706 | 118.7\% | 87 | 11.5\% | 248.3\% |
| Interest earned - outstanding debiors | 1419 | 321 | 22.6\% | 352 | 24.8\% | 673 | 47.4\% | 408 | 52.8\% | (13.7\%) |
| Dividends received |  | - |  |  | . |  |  | - |  | - |
| Fines | 2053 | 524 | 25.5\% | 624 | 30.4\% | 1148 | 55.9\% | 457 | 18.7\% | 36.5\% |
| Licences and permits | 1600 | 420 | 26.2\% | 460 | 28.7\% | 880 | 55.0\% | 415 | 42.8\% | 10.9\% |
| Agency services | 3900 | 1528 | 39.2\% | 1392 | 35.7\% | 2920 | 74.9\% | 1059 | 53.8\% | 31.4\% |
| Transfers recognised - operational | 170473 | 40414 | 23.7\% | 44391 | 26.0\% | 84804 | 49.7\% | 36614 | 47.2\% | 21.2\% |
| Other own revenue | 115321 | 28332 | 24.6\% | 30733 | 26.7\% | 59065 | 51.2\% | 26883 | 50.1\% | 14.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2046274 | 472625 | 23.1\% | 478436 | 23.4\% | 951060 | 46.5\% | 381777 | 47.9\% | 25.3\% |
| Employee related costs | 410824 | 96433 | 23.5\% | 100374 | 24.4\% | 196807 | 47.996 | 93580 | 50.0\% | 7.36\% |
| Remuneration of councillors | 15587 | 3781 | 24.3\% | 3781 | 24.3\% | 7562 | 48.5\% | 3487 | 45.7\% | 8.4\% |
| Debtimpaiment | 646 |  |  |  |  |  |  | - | 60.6\% | - |
| Depreciaion and asset impaiment | 288784 | 72196 | 25.0\% | 72196 | 25.0\% | 144392 | 50.0\% | 31237 | 50.0\% | 131.1\% |
| Finance charges | 95844 | 23961 | 25.0\% | 24358 | 25.4\% | 48319 | 50.466 | 25497 | 50.0\% | (4.5\%) |
| Bukpurchases | 888045 | 204874 | 23.1\% | 198312 | 22.3\% | 403186 | 45.4\% | 161605 | 48.6\% | 22.7\% |
| Other Materials | 59352 | 5408 | 9.1\% | 10864 | 18.3\% | 16272 | 27.46 | 6333 | 42.5\% | 71.5\% |
| Contractes serices | 105595 | 18761 | 17.8\% | 19516 | 18.5\% | 38277 | 36.2\% | 21174 | 44.5\% | (7.8\%) |
| Transters and grants | 6950 | 1539 | 22.1\% | 1888 | 27.2\% | 3427 | 49.3\% | 1448 | 45.5\% | 30.4\% |
| Other expenditure Loss on disposal of PPE | 174648 | 45671 | 26.2\% | 47146 | 27.0\% | 92817 | 53.1\% | 37415 | 42.0\% | 26.0\% |
| Surplus([Deficit) | (185 004) | (40 043) |  | (33 209) |  | (73 252) |  | (5932) |  |  |
| Transiers recognised - capital |  |  |  | 205 | - | 205 |  | (17) |  | (1331.87\%) |
| Contributions recognised - capital | - | - |  |  | - |  |  | - | - | - |
| Contributed assels | - | - | . | - | . | . | . | . | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (185 004) | (40 043) |  | (33 004) |  | (73 047) |  | (5948) |  |  |
| Taxation | . | - |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | (185 004) | (40 043) |  | (33004) |  | (73047) |  | (5948) |  |  |
| Atributable to minoorities |  | - | . | - | . | - |  | . | - |  |
| Surplus/(Deficit) attributable to municipality | (185 004) | (40 043) |  | (33 004) |  | (73047) |  | (5948) |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  |  | - |  |
| Surplus/(Deficit) for the year | (185 004) | (40 043) |  | (33 004) |  | (73 047) |  | (5948) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 220734 | 3834 | 1.7\% | 17516 | 7.9\% | 21350 | 9.7\% | 21294 | 11.9\% | (17.7\%) |
| National Govermment | 96582 | 1766 | 1.8\% | 11091 | 11.5\% | 12857 | 13.3\% | 1049 | 1.4\% | 957.4\% |
| Provinicial Government |  |  |  | . | - |  | - |  | - | - |
| District Municipality |  | - |  |  | - | $\cdot$ | - | - | - | - |
| Other transters and grants |  |  |  |  | - |  |  | - |  | - |
| Transfers recognised - capital | 96582 | 1766 | 1.8\% | 11091 | 11.5\% | 12857 | 13.3\% | 1049 | 1.4\% | 957.4\% |
| Borrowing | 100000 |  |  |  |  |  |  | 15115 | 17.7\% | (100.0\%) |
| Intemally generated funds | 9692 | 532 | 5.5\% | 2921 | 30.1\% | 3452 | 35.6\% | 3179 | 268.8\% | (8.1\%) |
| Public contributions and donations | 14460 | 1536 | 10.6\% | 3504 | 24.2\% | 5040 | 34.9\% | 1952 | 6.2\% | 79.5\% |
| Capital Expenditure Standard Classification | 220734 | 3834 | 1.7\% | 17516 | 7.9\% | 21350 | 9.7\% | 21294 | 11.9\% | (17.7\%) |
| Governance and Administration | 15658 | 83 | .5\% | 19 | .1\% | 102 | .7\% | 284 | 5.5\% | (93.4\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 340 | - | - | - | - | - | $\cdots$ | - | - | - |
| Corporate Senices | 15318 | 83 | . $5 \%$ | 19 | .1\% | 102 | .7\% | 284 | 5.5\% | (93.460) |
| Community and Public Safety | 25720 |  | - | 94 | .4\% | 94 | .4\% | 54 | (4.4\%) | 72.7\% |
| Community \& Social Serices | 1169 | - | - | 90 | 7.7\% | 90 | 7.7\% | 54 | .8\% | 66.26 |
| Sport And Recreation | 2230 | - | - | - | - | - | - | - | - | - |
| Public Satety | 2321 | - | - | 4 | .2\% | 4 | .2\% | - |  | (100.0\%) |
| Housing | 20000 | - | - | - | - | - |  | - | (16.0\%) |  |
| Heath |  | - | - |  | - | - | - | - | . | - |
| Economic and Environmental Services | 29300 | 125 | . $4 \%$ | 1495 | 5.1\% | 1620 | 5.5\% | 4136 | 36.3\% | (63.9\%) |
| Planning and Develoloment |  | - | - | 2 |  | 2 |  |  |  | (100.0\%) |
| Road Transport | 29300 | 125 | . $4 \%$ | 1493 | 5.1\% | 1617 | 5.5\% | 4136 | 36.3\% | (63.9\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 150056 | 3626 | 2.4\% | 15908 | 10.6\% | 19534 | 13.0\% | 16819 | 15.1\% | (5.4\%) |
| Electicicty | 23243 | 927 | 4.0\% | 1471 | 6.3\% | 2398 | 10.3\% | 6986 | 28.26\% | (78.99\%) |
| Water | 48194 | 1927 | 4.0\% | 690 | 1.4\% | 2616 | 5.4\% | 1925 | 11.7\% | (64.2\%) |
| Waste Water Management | 77419 | 773 | 1.0\% | 13747 | 17.8\% | 14520 | 18.8\% | 7908 | 12.7\% | 73.8\% |
| Waste Management Other | 1200 | - | - | . | - | - | - | - | . | - |
|  |  |  | - |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1865103 | 442477 | 23.7\% | 442031 | 23.7\% | 884508 | 47.4\% | 402907 | 49.7\% | 9.7\% |
| Ratepayers and other | 1590034 | 348769 | 21.9\% | 407863 | 25.7\% | 756632 | 47.6\% | 338429 | 49.9\% | 20.5\% |
| Government - operating | 16993 | 68536 | 40.3\% | 33550 | 19.7\% | 102086 | 60.1\% | 48543 | 69.6\% | (30.9\%) |
| Goverrment- capital | 103152 | 24500 | 23.8\% |  | - | 24500 | 23.88 | 15460 | 16.0\% | (100.0\%) |
| Interest | 2014 | 672 | 33.4\% | 618 | 30.7\% | 1290 | 64.1\% | 475 | 26.8\% | 30.1\%6 |
| Dividends Payments |  |  |  |  |  |  |  |  |  |  |
| Payments Suppiers and employees | (1657 701) | ${ }^{(451966)}$ | ${ }^{27.3 \%}$ | ${ }^{(425929)}$ | ${ }^{25.7 \%}$ | ${ }_{(8778959)}$ | 53.0\% | $(379122)$ <br> (33632) <br> 1 | ${ }_{5}^{52.6 \%}$ | $12.3 \%$ <br> 14.96 |
| Supplies and employees Finance charges | (95844) | (3827) | 4.0\% | (38729) | 40.4\% | (42 556) | 44.466 | (42117) | 45.8\% | (8.0\%) |
| Transters and grants | (930) | (372) | 40.0\% | (138) | 14.8\% | (510) | 54.8\% | (73) | 80.2\% | 89.0\% |
| Net Cash from/(used) Operating Activities | 207402 | (9489) | (4.6\%) | 16102 | 7.8\% | 6613 | 3.2\% | 23785 | 25.5\% | (32.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 26233 | . | 5257 | . | 31490 | . | 24133 | $6949.7 \%$ | (78.2\%) |
| Proceeds on disposal of PPE | - | 26233 | - | 5257 |  | 31490 |  | 11409 | - | (53.9\%) |
| Decrease in non-curent debiors | - |  | - |  |  |  |  | 12724 | 5048.2\% | (100.0\%) |
| Decrease in other non-curentr receivables | - | - |  | - |  | - |  |  |  |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  | - |  |  | - | - |
| Payments | (220 734) | (34650) | 15.7\% | (17068) | 7.7\% | (51718) | 23.4\% | (21294) | 25.6\% | (19.8\%) |
| Capital assets | (220734) | (34650) | 15.7\% | (17068) | 7.7\% | (51718) | 23.4\% | (21294) | 25.6\% | (19.8\%) |
| Net Cash from(used) Investing Activities | (220 734) | (8417) | 3.8\% | (11811) | 5.4\% | (20228) | 9.2\% | 2839 | 7.8\% | (516.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100000 | 650 | .7\% | 2773 | 2.8\% | 3423 | 3.4\% | 735 | 1.8\% | 277.3\% |
| Short term loans |  |  |  |  |  |  |  |  | - | - |
| Borrowing long term/refinancing | 100000 | - | - | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits |  | 650 |  | 2773 |  | 3423 |  | 735 | 93.4\% | 277.3\% |
| Payments | (86805) | (6198) | 7.1\% | (33 515) | 38.6\% | (39713) | 45.7\% | (30400) | 47.1\% | 10.2\% |
| Repayment of borowing | (86805) | (6198) | 7.1\% | (33515) | 38.6\% | (39713) | 45.7\% | (30400) | 47.1\% | 10.2\% |
| Net Cash from/(used) Financing Activities | 13195 | (5548) | (42.0\%) | (30742) | (233.0\%) | (36 290) | (275.0\%) | (29665) | (133.9\%) | 3.6\% |
| Net Increase/(Decrease) in cash held | (137) | (23 454) | 17 119.7\% | $(26451)$ | $19307.3 \%$ | (49905) | $36427.0 \%$ | (3041) | 23.9\% | 769.8\% |
| Cashlcash equivalents at the year begin: | (17949) | (27632) | 153.9\% | (51 086) | 284.6\% | (27632) | 153.9\% | (26141) | 43.5\% | 95.4\% |
| Cashlcash equivalents at the year end: | (18086) | (51086) | 282.5\% | (77 537) | 428.7\% | (77 537) | 428.7\% | (29 182) | 33.9\% | 165.7\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 66585 | 100.0\% |  |  |  |  | - | - | 66585 | 38.1\% |
| Buk Water | 7674 | 100.0\% | - | - | - | - | - | - | 7674 | 4.4\% |
| PAYE deductions | 4155 | 100.0\% | - | - | - | - | - | - | 4155 | 2.4\% |
| VAT (output less input) | 3074 | 100.0\% | - | - | - | - | - | - | 3074 | 1.8\% |
| Pensions/Retirement | 4691 | 100.0\% | - | - | - | - | - | - | 4691 | 2.7\% |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Crediors | 86922 | 100.0\% | - | - | - | - | - | - | 86922 | 49.7\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1695 | 100.0\% |  | - | - |  |  |  | 1695 | 1.0\% |
| Total | 174797 | 100.0\% | - | - | - | - | - | - | 174797 | 100.0\% |


| Municipal Details | $\begin{array}{l}\text { Mr. Nhlahhla J Sibeko } \\ \text { Mr Kunene }\end{array}$ | $\begin{array}{l}0359075000 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 44665 | 11261 | 25.2\% | 589 | 1.3\% | 11850 | 26.5\% | 245 | 1.8\% | 140.3\% |
| Property rates | 1889 | 113 | 6.0\% | 577 | 30.5\% | 690 | 36.5\% | 238 | 47.3\% | 142.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  | - | - | - |  | - |
| Serice charges - electricity reverue | - | - | - | - | - | - | - | - | - | - |
| Service charges -water revenue |  | - |  | - | - |  | - | - | - | - |
| Senice charges - sanitation revenue |  | - |  | - |  |  | - |  |  |  |
| Senice charges - refuse revenue |  | - |  | - | - |  | - | - | - | - |
| Senice charges - other |  | - | - | - | - |  | $\cdot$ | - | - | - |
| Rental of facilities and equipment | - | - | - | - | - | - | , | - | - | - |
| Interest earned - extemal investments | 234 | 9 | 3.9\% | 12 | 5.2\% | 21 | $9.1 \%$ | 7 | - | 67.0\% |
| Interestearned- outstanding debioris |  |  |  | - |  |  | - | , | - |  |
| Dividends received | - | - | - | - | - |  | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - |  | - | $\cdot$ | - | - |  |
| Agency services |  |  | - | - |  |  |  | - | - |  |
| Transters recognised - operational | 192 | 11138 | 26.4\% | - | - | 11138 | 26.4\% | - | - |  |
| Other own reverue | 350 | - | - | - | - | - | - | - | $81.27 \%$ |  |
| Gains on disposal of PPE |  |  |  |  |  |  | - | - | - |  |
| Operating Expenditure | 18623 | 4835 | 26.0\% | 2671 | 14.3\% | 7506 | 40.3\% | 5350 | 79.7\% | (50.1\%) |
| Employee related costs | 8019 | 2044 | 25.5\% | 1328 | 16.6\% | 3372 | 42.0\% | 2037 | 47.8\% | (34.8\%) |
| Remuneration of councillors | 2912 | 663 | 22.8\% | 436 | 15.0\% | 1099 | 37.7\% | 551 | 47.1\% | (20.9\%) |
| Debtimpaiment |  |  | - | - | - |  |  | - |  |  |
| Depreciaion and asset impairment | 1000 | 207 | 20.7\% | - | - | 207 | 20.7\% | 351 | - | (100.0\%) |
| Finance charges | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases | - | $\cdots$ | - | - | - | $-$ | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes serices | - | 101 | $\cdot$ | ${ }^{93}$ | - | 195 | $\cdot$ | ${ }^{97}$ | $\cdot$ | (3.8\%) |
| Transters and grants Other expenditure | 5687 | 1819 | $27.26 \%$ | 814 | 12.2\% | ${ }_{263}$ | 39.4\% |  |  |  |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 26042 | 6426 |  | (2082) |  | 4344 |  | (5 105) |  |  |
| Transfers recognised - capital | 11068 | 6342 | 57.3\% | - |  | 6342 | 57.3\% | 1900 | 100.5\% | (100.0\%) |
| Contributions recognised - capital |  |  | - | - |  |  |  | - | . |  |
| Contributed assets |  | , |  | - | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 37110 | 12768 |  | (2082) |  | 10686 |  | (3 205) |  |  |
| Taxation |  |  |  |  | . |  | . |  | . |  |
| Surplus/(Deficit) after taxation | 37110 | 12768 |  | (2082) |  | 10686 |  | (320) |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 37110 | 12768 |  | (2082) |  | 10686 |  | (3205) |  |  |
| Share of surplus (deficit) of associate |  |  | - |  | . |  | - |  | $\cdot$ | - |
| Surplus([Deficit) for the year | 37110 | 12768 |  | (2082) |  | 10686 |  | (3205) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11718 | 581 | 5.0\% | 1118 | 9.5\% | 1699 | 14.5\% | - | 569.7\% | (100.0\%) |
| National Govermment | 11718 | 581 | 5.0\% | 1118 | 9.5\% | 1699 | 14.5\% | - | 570.7\% | (100.0\%) |
| Provincial Govermment |  |  | - |  | - |  | . | - | . | - |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Other transters and grants |  | - | . |  |  | . | - | . | . | . |
| Transters recognised - capital | 11718 | 581 | 5.0\% | 1118 | 9.5\% | 1699 | 14.5\% | - | 570.7\% | (100.0\%) |
| Borrowing |  |  | , |  | - |  | . | - | - | $\cdot$ |
| Intemally generated funds |  | - | - |  | - | - | - | - | - |  |
| Public contributions and donations | - | - | . | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 11718 | 587 | 5.0\% | 2359 | 20.1\% | 2946 | 25.1\% | 2318 | 88.3\% | 1.8\% |
| Governance and Administration | 11718 | 587 | 5.0\% | 1241 | 10.6\% | 1829 | 15.6\% | 2318 | 88.3\% | (46.4\%) |
| Executive \& Council | 11718 | 587 | 5.0\% | 1241 | 10.6\% | 1829 | 15.6\% | 2318 | 88.3\% | (46.4\%) |
| Budget \& Treasury Office |  |  |  |  |  |  |  |  |  |  |
| Corporate Sevices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety |  | - | - | . | - | - | - | - | , |  |
| Community \& Social Senices | - | - | . | - | - | - | . | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | 1118 | - | 1118 | - | - | - | (100.0\%) |
| Planning and Development | - | - | - | - | - | - | - | - | - |  |
| Road Transport | - | - |  | 1118 | - | 1118 | - | - | - | (100.0\%) |
| Environmental Protection | - | - |  | - | - |  | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | . | - | : | - | . | . | : | . | : |
| Other |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 55223 | 19992 | 36.2\% | 16261 | 29.4\% | 36253 | 65.6\% | 11380 | 68.5\% | 42.9\% |
| Ratepayers and other | 1886 | 1043 | 55.3\% | 577 | 30.6\% | 1620 | 85.9\% | 292 | 109.2\% | 97.5\% |
| Government-operating | 42192 | 10771 | 25.5\% | 15679 | 37.2\% | 26450 | 62.7\% | 11088 | 68.0\% | 41.4\% |
| Goverment - capital | 10911 | 8159 | 74.8\% |  | . | 8159 | 74.8\% | . | . | - |
| Interest | 234 | 19 | 8.1\% | 5 | 2.2\% | 24 | 10.3\% |  | - | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  |  |
| Payments Supplies and employees | $\underset{(436266)}{(436)}$ | $\underset{\substack{(3655) \\(3655)}}{ }$ | 8.8.4\% | $\underset{\substack{(2728) \\(2788)}}{ }$ | ¢$6.3 \%$ <br> $6.3 \%$ | $\underset{\substack{(6384) \\(6384)}}{(6)}$ | 14.6\% | ${ }_{(17949)}^{(1793)}$ | 49.9\% |  |
| Suppliers and employees Finance charges | (43626) | (3655) | ${ }^{8.4 \%}$ | (2728) | 6.3\% | (6 384) | 14.6\% | (3493) | ${ }^{9.7 \%}$ | ${ }_{(121.90 \%)}^{(10.096)}$ |
| Triansters and grants |  | $\therefore$ | - | $\cdots$ | - | $\bigcirc$ |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 11597 | 16337 | 140.9\% | 13533 | 116.7\% | 29869 | 257.6\% | (6414) | 182.2\% | (311.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | . | . | . | . |  | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - | - |  |
| Decrease in othe ron-current receivables |  | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in on-curentitinestments | - | - | - | - | - | - | - | - | - |  |
| Payments | (11718) | - | - | $\cdot$ | $\cdot$ | - | . | - | - | - |
| Capital assets | (11718) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (11718) | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | . | - | . | - | - | . | - | - |  |
| Shorterm loans | - | - | - | - | - | - | - | - | - | - |
| Borroving long termiefinancing | - | - | - | - | - | - |  | - | - |  |
| Increase (decrease) in consumer deposits | . | - | - | . | - | - |  | - | - | - |
| Payments | - | - | $\cdot$ | - | $\cdot$ | - | . | . | - | - |
| Repayment of borowing | - | . | . | . | . | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | - | . | - | $\cdot$ | . |
| Net Increase((Decrease) in cash held | (121) | 16337 | (13 517.8\%) | 13533 | (11 197.6\%) | 29869 | (24715.4\%) | (6 414) | \#\#\#\#\#\#\#\#\#\#\#\# | (311.0\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 16337 |  |  |  | 21804 |  | (25.1\%) |
| Cashlcash equivalents at the year end: | (121) | 16337 | (13517.8\%) | 29869 | (24715.4\%) | 29869 | (24715.4\%) | 15389 | (42748013.9\%) | 94.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | . | - | - | - | - | , | - |  | - | - |  |  |
| Total By Income Source | - | - | - | - | - | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - |  | - | . | - | - | - |  |
| Business | - | - | - | - | - | - | - | - | - | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | . | - | . | - |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { R P Mnguni } \\ \text { Miss T Myeza }\end{array}$ | $\begin{array}{l}0357927093 \\ 0357927090\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 178736 | 61298 | 34.3\% | 42091 | 23.5\% | 103389 | 57.8\% | 41099 | 57.6\% | 2.4\% |
| Property rates | 38920 | 16465 | 42.3\% | 8575 | 22.0\% | 25040 | 64.3\% | 6770 | 54.1\% | 26.7\% |
| Property rates - penalies and collection charges | 1116 | 184 | 16.5\% | 192 | 17.2\% | 376 | 33.7\% | 237 | 56.3\% | (19.3\%) |
| Senice charges - electricity revenue | 48171 | 1342 | 23.5\% | 11304 | 23.5\% | 22646 | 47.0\% | 9344 | 38.9\% | 21.0\% |
| Serice charges - water revenue |  | - |  |  | - |  |  | - |  | - |
| Serice charges - sanitation revenue | - | - | - |  | - | - | - | - | - | . |
| Sevice charges - refuse revenue | 7165 | 1826 | 25.5\% | 1832 | 25.6\% | 3659 | 51.1\% | 1569 | 50.4\% | 16.7\% |
| Senice charges - other |  |  |  |  | - |  |  |  |  |  |
| Rental of facitites and equipment | 1335 | 1030 | 77.1\% | 309 | ${ }^{23.1 \%}$ | 1338 | 100.3\% | ${ }^{87}$ | 430.6\% | 254.7\% |
| Interest eaned - extemal invesments | 350 | 14 | 3.9\% | 7 | 2.0\% | 21 | 5.97 | 9 | 3.7\% | (16.8\%) |
| Interest earned - outstanding debiors |  |  |  |  | - |  |  |  |  | - |
| Dividends received | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Fines | 3904 | 574 | 14.7\% | ${ }^{837}$ | 21.5\% | 1412 | ${ }^{36,286}$ | 432 | 34.8\%6 | 93.8\% |
| Licences and permits | 3060 | 830 | 27.1\% | 731 | 23.9\% | 1560 | $51.0 \%$ | 2 | 33.4\% | $3959.11 \%$ |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 70778 | 27883 | 39.4\% | 17943 | 25.4\% | 45826 | 64.7\% | 21094 | 73.0\% | (14.9\%) |
| Other own revenue | 3738 |  | 15.1\% | 361 | 9.6\% | 924 | 24.7\% | 1475 | 35.3\% | (75.5\%) |
| Gains on disposal of PPE | 200 | 588 | 293.8\% |  | - | 588 | 293.8\% | 80 | 39.8\% | (100.0\%) |
| Operating Expenditure | 178565 | 41719 | 23.4\% | 42727 | 23.9\% | 84445 | 47.3\% | 33900 | 46.5\% | 26.0\% |
| Employee ereated costs | 55755 | 12422 | 22.3\% | 14534 | 26.1\% | 26955 | 48.3\% | 12784 | 50.9\% | 13.7\% |
| Remuneration of councillors | 11798 | 2877 | 24.4\% | 2869 | 24.3\% | 5747 | 48.7\% | 2611 | 4.8\% | 9.9\% |
| Debtimpaiment |  | - | - |  | - |  |  | . | - |  |
| Depreciaion and asset impaiment | 8004 | 2001 | 25.0\% | 2001 | 25.0\% | 4002 | 50.0\% | 1316 | 50.0\% | 52.1\% |
| Finance charges | ${ }^{892}$ | 199 | 22.3\% | 11 | 1.2\% | 210 | 23.6\% |  |  | (100.0\%) |
| Buk purchases | 26231 | 8677 | 33.1\% | 6835 | 26.1\% | 15512 | 59.1\% | 4700 | 42.6\% | 45.4\% |
| Other Mateieials |  | 65 |  |  |  |  |  |  |  |  |
| Contractes serices | 15204 | 4656 | 30.6\% | 3468 | 22.8\% | 8123 | 53.46\% | 3100 | 48.1\% | 11.9\% |
| Transters and grants | ${ }^{437}$ | - |  | 345 | 78.9\% | 345 | 78.996 | 290 | 80.8\% | 19.0\% |
| Other expenditure Loss on disposal of PPE | 60245 | 10886 | 18.1\% | 12664 | 21.0\% | 23550 | 39.1\% | 9099 | 42.7\% | 39.2\% |
| Surplus(Deficit) | 171 | 19579 |  | (636) |  | 18943 |  | 7200 |  |  |
| Transiers recognised - capital |  | - |  |  | - |  |  |  |  |  |
| Contribuions recognised - capital | - | - | - | - | - | - | . | - | - | . |
| Contributed assets | . | - | - | - | - | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 171 | 19579 |  | (636) |  | 18943 |  | 7200 |  |  |
| Taxation | . | . | . |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 171 | 19579 |  | (636) |  | 18943 |  | 7200 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 171 | 19579 |  | (636) |  | 18943 |  | 7200 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  | . | . |  |
| Surplus/(Deficit) for the year | 171 | 19579 |  | (636) |  | 18943 |  | 7200 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33318 | 2330 | 7.0\% | 3308 | 9.9\% | 5638 | 16.9\% | 6691 | 24.7\% | (50.6\%) |
| National Govermment | 33318 | 2330 | 7.0\% | 3308 | 9.9\% | 5638 | 16.9\% | 6679 | 22.1\% | (50.5\%) |
| Provinicial Government |  |  | - | . | - | - | - | . | . | - |
| District Municipality |  |  |  |  | - | - |  | - |  | - |
| Other transters and grants | - | - | - | - | - | - | - | - | . | - |
| Transfers recognised - capital | 33318 | 2330 | 7.0\% | 3308 | 9.9\% | 5638 | 16.9\% | 6679 | 22.1\% | (50.5\%) |
| Borrowing |  |  | - | . | - | - | - | 12 |  | (100.0\%) |
| Intemaly generated funds |  | - | . | . | - | - | - |  |  | - |
| Public contributions and donations |  |  |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 33318 | 2330 | 7.0\% | 3308 | 9.9\% | 5638 | 16.9\% | 6691 | 24.7\% | (50.6\%) |
| Governance and Administration | 1078 | 236 | 21.9\% | 329 | 30.5\% | 565 | 52.4\% | 223 | 11.0\% | 47.6\% |
| Executive \& Council | 79 | 209 | 265.2\% | 92 | 116.7\% | 302 | $381.9 \%$ | 201 | 70.6\% | (54.2\%) |
| Budget \& Treasury Office | 609 | 26 | 4.3\% | 232 | 38.0\% | 258 | 42.3\% | 17 | 42.3\% | 1228.7\% |
| Corporate Serices | 390 |  |  | 5 | 1.4\% | 5 | 1.4\% |  | .2\% | 25.9\% |
| Community and Public Safety | 7708 | 106 | 1.4\% | 817 | 10.6\% | 922 | 12.0\% | 3037 | 11.7\% | (73.1\%) |
| Community \& Social Serices | 3968 | 15 | . $4 \%$ | 242 | 6.1\% | 257 | 6.5\% | ${ }^{993}$ | 25.4\% | (75.6\%) |
| Sport And Recreation | 2728 | 89 | 3.3\% | 417 | 15.3\% | 506 | 18.6\% | 1763 | 50.9\% | (76.3\%) |
| Public Satety | 892 |  |  | 156 | 17.5\% | 156 | 17.5\% | 281 | 22.5\% | (44.49\%) |
| Housing |  | - | - |  | - |  |  | - | - |  |
| Heath | 120 | 2 | 1.4\% |  | . $8 \%$ |  | 2.2\% | - | - | (100.0\%) |
| Economic and Environmental Services | 22713 | 1912 | 8.4\% | 1951 | 8.6\% | 3864 | 17.0\% | 2230 | 42.7\% | (12.5\%) |
| Planning and Development | 225 |  |  |  |  |  |  | 3 | 16.6\% | (100.0\%) |
| Road Transport | 22488 | 1912 | 8.5\% | 1951 | 8.7\% | 3864 | 17.2\% | 2227 | 42.9\% | (12.47) |
| Envirommental Protection |  | - |  |  |  |  |  |  | - |  |
| Trading Services | 1819 | 77 | 4.2\% | 210 | 11.6\% | 287 | 15.8\% | 1201 | 49.7\% | (82.5\%) |
| Electicity | 1289 | 53 | 4.1\% | 68 | 5.3\% | 121 | $9.4 \%$ | ${ }^{41}$ | 27.3\% | 67.6\% |
| Water |  | - | , |  | - |  |  | - |  |  |
| Waste Water Management | 250 | 24 | 9.6\% | - | - | 24 | 9.6\% | - | 10.2\% | - |
| Waste Management | 280 | - | $\cdot$ | 142 | 50.8\% | 142 | 50.8\% | 1160 | 79.0\% | (87.7\%) |
| Other | . | $\cdot$ | - | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 247314 | 86581 | 35.0\% | 66924 | 27.1\% | 153505 | 62.1\% | 61326 | 96.4\% | 9.1\% |
| Ratepayers and other | 148942 | 49139 | 33.0\% | 56635 | 38.0\% | 105774 | 71.0\% | 35970 | 85.9\% | 57.5\% |
| Government- operating | 75738 | 33113 | 43.7\% | 9034 | 11.9\% | 42147 | 55.6\% | 23958 | 99.9\% | (62.36) |
| Government - capital | 22284 | 4316 | 19.4\% | 1248 | 5.6\% | 5564 | 25.0\% | 1389 | - | (10.1\%) |
| Interest | 350 | 14 | 3.9\% | 7 | $2.0 \%$ | 21 | $5.9 \%$ | , | 3.7\% | (17.196) |
| Dividends |  |  |  |  | - |  |  |  | - | - |
| Payments | (214005) | (87 629) | 40.9\% | (64220) | 30.0\% | (151 849) | 71.0\% | (51 534) | 82.4\% | 24.6\% |
| Suppliers and employees | (212 696) | (87430) | 41.1\% | (63864) | 30.0\% | (151294) | ${ }^{71.196}$ | (51 244) | 117.8\% | 24.6\% |
| Finance charges | (892) | (199) | 22.3\% | (11) | 1.2\% | (210) | 23.6\% |  | - | (100.0\%) |
| Transters and grants | (417) |  |  | (345) | 82.7\% | (345) | 82.7\% | (290) | .6\% | 19.0\% |
| Net Cash from/(used) Operating Activities | 33309 | (1048) | (3.1\%) | 2704 | 8.1\% | 1656 | 5.0\% | 9792 | (108.4\%) | (72.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  | . | - | . | - |  |  |
| Proceeds on disposal of PPE | 200 |  | - | - |  | - |  | - | - | - |
| Decrease in non-curentit debtors |  |  | - | - |  | - |  |  | - |  |
| Decrease in othe ron-curentr receivales | (10) | - | - | - |  | - |  |  | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  |  |  |  | - | (10) |
| Payments | (33 288) | (2330) | 7.0\% | (308) | 9.9\% | (5638) | 16.9\% | (6 691) | - | (50.6\%) |
| Capital assets | (33288) | (2330) | 7.0\% | (3308) | 9.9\% | (5638) | 16.96 | (6691) |  | (50.6\%) |
| Net Cash from/(used) Investing Activities | (33 098) | (2330) | 7.0\% | (3308) | 10.0\% | (5638) | 17.0\% | (6 691) | - | (50.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10 | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 10 |  | - | - |  | - |  | - | - | - |
| Payments | (346) | - | $\cdot$ | $\cdot$ | . | . |  | . | $\cdot$ | - |
| Repayment of borowing | (346) |  |  | . |  | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | (336) | - | - | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (125) | (3 378) | 2702.3\% | (604) | 483.0\% | (3982) | 3185.3\% | 3101 | 15.2\% | (119.5\%) |
| Cashlcash equivalents at the year begin: | 422 | 3917 | 928.3\% | 539 | 127.8\% | 3917 | 928.3\% | (1456) | - | (137.0\%) |
| Cashlcash equivalents at the year end: | 297 | 539 | 181.6\% | (64) | (21.7\%) | (64) | (21.7\%) | 1645 | (15.6\%) | (103.9\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 2223 | 100.0\% | - |  |  |  |  |  | 2223 | 5.9\% |
| Buk Water | - |  | - |  |  |  |  |  |  |  |
| PAYE deductions | 540 | 100.0\% | - | - | - |  | - | - | 540 | 1.4\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | 762 | 100.0\% | - | - | - |  | - | - | 762 | 2.0\% |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 28645 | 100.0\% | - | - | - |  | - | - | 28645 | 75.8\% |
| Audior-General | 380 | 100.0\% | - | - | - |  | - | - | 380 | 1.0\% |
| Other | 5252 | 100.0\% | - | - | - |  | - | - | 5252 | 13.9\% |
| Total | 37803 | 100.0\% | $\cdot$ | - | - |  | - | - | 37803 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { JG Gerber } \\ \text { JG Geringer }\end{array}$ | 0354733337 <br> 0354733338 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010/11 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 50121 | 19712 | 39.3\% | 11025 | 22.0\% | 30737 | 61.3\% | 2678 | 58.9\% | 311.7\% |
| Property rates | 5800 | 2434 | 42.0\% | 1582 | 27.3\% | 4016 | 69.2\% | 1380 | 71.6\% | 14.7\% |
| Property rates - penalies and collection charges | 300 | 151 | 50.4\% | 167 | 55.7\% | 318 | 106.0\% | 84 | 69.7\% | 98.4\% |
| Senice charges - electricity revenue | 2990 | 3762 | 29.0\% | 3076 | 23.7\% | 6838 | 52.6\% | 3511 | 50.4\% | (12.4\%) |
| Senice charges -water revenue |  |  |  |  | - |  |  |  | - | - |
| Serice charges - sanitation revenue |  | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Sevice charges - refuse revenue | 930 | 234 | 25.2\% | 234 | 25.2\% | 469 | 50.4\% | 223 | 54.5\% | 5.0\% |
| Senice charges -other | - | - |  |  | $\cdot$ |  | - | 392 | - | (100.0\%) |
| Rental of facilities and equipment | 357 | 308 | 86.2\% | 53 | 14.7\% | 360 | 101.0\% | 276 | 83.2\% | (80.9\%) |
| Interest earned - extemal invesments | 190 | 278 | 14.6\% | 824 | 43.4\% | 1102 | 58.0\% | 781 | 53.7\% | 5.6\% |
| Interest earned - outstanding debiors |  |  |  |  | - | - | - | - | - | - |
| Dividends received |  | - |  |  | - |  |  | (1009) | - | (100.0\%) |
| Fines | 50 | ${ }^{36}$ | 71.6\% | 211 | 422.4\% | ${ }^{247}$ | 494.0\%6 | 4 | 54.0\% | 4778.8\% |
| Licences and permits | 2728 | 674 | 24.7\% | 690 | 25.3\% | 1363 | 50.0\% | 694 | 58.1\% | (6\%\%) |
| Agency services |  |  |  |  | - |  |  |  |  |  |
| Transfers recognised - operational | 21470 | 9615 | 44.8\% | 3969 | 18.5\% | 13584 | 63.3\% | (3433) | 58.9\% | (215.6\%) |
| Other owr revenue | 3596 | 2221 | 61.8\% | 219 | $6.1 \%$ | 2440 | 67.996 | (225) | 32.4\% | (197.44) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 44358 | 10056 | 22.7\% | 10796 | 24.3\% | 20851 | 47.0\% | 10462 | 33.7\% | 3.2\% |
| Employee related costs | 16008 | 3164 | 19.8\% | 4276 | 26.7\% | 7441 | 46.5\% | 3692 | 35.6\% | 15.8\% |
| Remuneration of councillors | 2567 | 621 | 24.2\% | 610 | 23.8\% | 1231 | 48.0\% | 755 | 35.1\% | (19.3\%) |
| Debtimpaiment | 1500 | - | - |  | - |  |  | - | - |  |
| Depreciaion and asset impaiment | 3300 | - | - |  | - |  |  | - |  |  |
| Finance charges | - | - | . |  | - | - | - | - | - | - |
| Buk purchases | 11000 | 4030 | 36.6\% | 2460 | 22.4\% | 6490 | 59.0\% | 5038 | 56.6\% | (51.2\%) |
| Other Materials |  |  |  |  | - |  |  |  |  |  |
| Contractes serices | 1929 | 153 | 7.9\% | 654 | 33.9\% | 807 | 41.88\% | - | - | (100.0\%) |
| Transters and grants | 2574 | 712 | 27.7\% | 1113 | 43.3\% | 1826 | 70.996 | (1991) | 68.9\% | (193.5\%) |
| Other expenditure Loss ondisposal of PPE | 5480 | ${ }^{1375}$ | 25.1\% | 1682 | 30.7\% | ${ }^{3057}$ | 55.8\% | $\begin{array}{r}2228 \\ \hline 150 \\ \hline\end{array}$ | 14.7\% | ${ }^{(24.5 \%)}$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  | (60) |  | (100.0\%) |
| Surplus/(Deficit) | 5763 | 9657 |  | 230 |  | 9886 |  | (7784) |  |  |
| Transiers recognised - capital | 28261 |  |  | 6361 | 22.5\% | 6361 | 22.5\% | 12934 |  | (50.8\%) |
| Contributions recognised - capital |  | - | - |  | - |  |  | - | - | - |
| Contributed assets | - | - | . | $-$ | - | . | , | . | - | . |
| Surplus/(Deficit) after capital transfers and contributions | 34024 | 9657 |  | 6591 |  | 16248 |  | 5149 |  |  |
| Taxation |  | - |  |  | $\cdot$ | . |  | . |  |  |
| Surplus/(Deficit) after taxation | 34024 | 9657 |  | 6591 |  | 16248 |  | 5149 |  |  |
| Atributable to minorities |  | - | $\cdot$ | - | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 34024 | 9657 |  | 6591 |  | 16248 |  | 5149 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  | . |  |
| Surplus(Deficit) for the year | 34024 | 9657 |  | 6591 |  | 16248 |  | 5149 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31998 | - | - | 1982 | 6.2\% | 1982 | 6.2\% | - | 28.4\% | (100.0\%) |
| National Goverment | 28261 | - | - | 691 | 2.4\% | 691 | 2.4\% | - | 31.3\% | (100.0\%) |
| Provincial Govermment | . | - | - | - | - |  | - | - | . | - |
| District Municipality |  | - | - |  | - |  | - | . |  | . |
| Other transers and grants | - | . | . | - | - | $\cdot$ | - |  | - | . |
| Transfers recognised - capital | 28261 | - | - | 691 | 2.4\% | 691 | 2.4\% | - | 31.3\% | (100.0\%) |
| Borrowing |  | . | - |  |  |  | - | - |  |  |
| Intemally generated funds | 3737 | . | - | 1290 | 34.5\% | 1290 | 34.5\% | . | 7.7\% | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 31998 | 1128 | 3.5\% | 2720 | 8.5\% | 3848 | 12.0\% | 6760 | 71.3\% | (59.8\%) |
| Govermance and Administration | 60 |  | - | 56 | 93.5\% | 56 | 93.5\% | 40 | 53.1\% | 40.2\% |
| Executive \& Council |  | - | . | 45 |  | 45 |  | (3) |  | (1899.6\%) |
| Budget \& Treasury Office | ${ }^{60}$ |  |  | 11 | 7\% | 11 | 18.7\% | 42 | $85.0 \%$ | (73.7\%) |
| Corporate Senices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 6606 | 534 | 8.1\% | 445 | 6.7\% | 979 | 14.8\% | 2899 | 28.1\% | (84.6\%) |
| Community \& Social Serices | 6606 | 534 | 8.1\% | 445 | 6.7\% | 979 | 14.8\% | 2895 | 28.1\% | (84.6\%) |
| Sport And Recreation | - | - |  | - | - |  |  | - | - | - |
| Public Satety | - | - |  | - | - |  |  |  | - | - |
| Housing | $\cdots$ |  |  | - | - | - | - | - | - | - |
| Heath | - |  |  |  | - |  |  | 4 | 26.4\% | (100.0\%) |
| Economic and Environmental Services | 13982 | 367 | 2.6\% | 1239 | 8.9\% | 1606 | 11.5\% | 3664 | 188.3\% | (66.2\%) |
| Planning and Development <br> Road Transport | 13982 | 367 | 2.6\% | 1239 | $8.9 \%$ | 1606 | 11.5\% | 3664 | 188.3\% | (66.2\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 11350 | 226 | 2.0\% | 980 | 8.6\% | 1206 | 10.6\% | 157 | 18.8\% | 524.7\% |
| Electicity | 11350 | 222 | 2.0\% | 980 | 8.6\% | 1202 | 10.6\% | 157 | 18.8\% | 524.7\% |
| Water |  | - |  | - | - |  |  | - | - | . |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | 5 |  | - | - | 5 | - | - | - | - |
| Other | - | - |  | - | . | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 78382 | 25599 | 32.7\% | 21450 | 27.4\% | 47049 | 60.0\% | 36291 | 134.7\% | (40.9\%) |
| Ratepayers and other | 26751 | 9709 | 36.3\% | 12055 | 45.1\% | 21763 | 81.4\% | 3242 | 206.4\% | (62.6\%) |
| Government- operating | 21470 | 11680 | 54.4\% | 8571 | 39.9\% | 20251 | 94.3\% | 4049 | 45.8\% | 111.7\% |
| Government-capital | 28261 | 3932 | 13.9\% |  | . | 3932 | 13.9\% |  |  |  |
| Interest | 1900 | 278 | 14.6\% | 824 | 3.4\% | 1102 | $58.0 \%$ |  | - | (100.0\%) |
| Dividends |  | O | - |  | $\therefore$ |  |  | - | - | , |
| Payments | (41758) | (10100) | 24.2\% | (29081) | 69.6\% | (39 182) | 93.8\% | (28419) | 99.2\% | 2.3\% |
| Suppliers and employees | (39 184) | (9399) | 24.0\% | (27618) | 70.5\% | (37017) | 94.5\% | (28419) | 99.2\% | (2.8\%) |
| Finance charges |  | - |  |  | - |  | - |  | - | - |
| Transters and grants | (2574) | (701) | 27.3\% | (1463) | 56.8\% | (2165) | 84.1\% |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 36624 | 15498 | 42.3\% | (7632) | (20.8\%) | 7867 | 21.5\% | 7872 | (89.1\%) | (196.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | . | - | . | . | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - | - |
| Decrease in non-current debtors | - | - | - |  | - |  |  |  |  | - |
| Decrease in other non-currentreceivables | - | - | - |  | - |  |  |  | - |  |
| Decrease (increase) in non-curent investments |  | 22) |  |  | \% |  |  | 82 |  |  |
| Payments | (31998) | (1122) | 3.5\% | (2720) | 8.5\% | (3842) | 12.0\% | (5782) | 270.4\% | (53.0\%) |
| Capital assets | (31998) | (1122) | 3.5\% | (2720) | 8.5\% | (3842) | 12.0\% | (5782) | 270.4\% | (53.0\%) |
| Net Cash from/(used) Investing Activities | (31998) | (1122) | 3.5\% | (2720) | 8.5\% | (3842) | 12.0\% | (5782) | 68.1\% | (53.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Short eerm lans | - | - | - |  | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - |  | - | - | - | - | - | - |
| Payments | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - |
| Repayment of borowing | . |  | . |  | . | . |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 4626 | 14377 | 310.8\% | (10 352) | (223.8\%) | 4025 | 87.0\% | 2090 | (4.5\%) | (595.4\%) |
| Cashlcash equivalents at the year begin: | 40690 | 4669 | 11.5\% | 19046 | 46.8\% | 4669 | 11.5\% | 7461 | 881.0\% | 155.36 |
| Cashlcash equivalents at the year end: | 45316 | 19046 | 42.0\% | 8694 | 19.2\% | 8694 | 19.2\% | 9551 | (61.5\%) | (9.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicity | - | - |  |  | - |  | . |  | - |  |
| Buk Water | - | - | - | - | - |  | - | - | - |  |
| PAYE deductions | - | - | - | - | . |  | . | . | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 56 | 100.0\% | - | - | - |  | - | - | 56 | 100.0\% |
| Auditor-General | - | - | - | - | - |  | . | - | - |  |
| Other | - | - | - |  | - |  |  | - | - |  |
| Total | 56 | 100.0\% | - | - | - |  | - | - | 56 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | FAEls |  |  | 0354502082 |  |  |  |  |  |  |
| Financial Manager | mj bowman |  |  | 035450282 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 58757 | 23656 | 40.3\% | 7236 | 12.3\% | 30893 | 52.6\% | 23701 | 84.7\% | (69.5\%) |
| Property rates | 1932 | 198 | 10.3\% | 1253 | 64.9\% | 1452 | 75.1\% | 975 | 62.9\% | 28.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  | - |  |  |  |
| Senice charges - electricity revenue |  | - | - | - | - | - | - | - | - | - |
| Senice charges - water revenue | - | - |  | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Serice charges - refuse revenue |  |  | - |  |  | - | - | - |  |  |
| Senice charges - other | 4037 | 3 | .1\% | 191 | 4.7\% | 194 | 4.8\% | 3 | 77.9\% | $6393.2 \%$ |
| Rental of facilites and equipment | 370 | 150 | 00.6\% | 112 | 30.2\% | 262 | 70.8\% | 70 | 44.2\% | 59.4\% |
| Interest earned - extemal investments |  |  |  | - |  |  |  |  | - |  |
| Interst earned - outstanding debiors | - | - | - | - | - | - | - | - | - | - |
| Dividend received | - | - | - | - | - | - | - | - | - |  |
| Fines | - | - |  | - | - |  | - | - | - | . |
| Licences and permits | 809 | 2 | .2\% | ${ }^{6}$ | .7\% | 8 | .9\% | 2 | 29.8\% | 179.5\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | ${ }^{49} 649$ | 20908 | 42.1\% | 5234 | 10.5\% | 26143 | 52.7\% | ${ }^{21916}$ | 99.2\%6 | (76.19) |
| Other own revenue | 1960 | 2394 | 122.2\% | 441 | 22.5\% | 2835 | 144.6\% | ${ }^{735}$ | 16.5\% | (40.0\%) |
| Gains on disposal of PPE |  | - | - | - | - | . | - | - | - | - |
| Operating Expenditure | 47857 | 13500 | 28.2\% | 12981 | 27.1\% | 26481 | 55.3\% | 14541 | 45.6\% | (10.7\%) |
| Employee related costs | 16532 | 2807 | 17.0\% | 3535 | 21.4\% | 6342 | 38.4\% | 3446 | 41.6\% | 2.68 |
| Remuneration of councillors | 4715 | 1247 | 26.4\% | 1244 | 26.4\% | 2491 | 52.8\% | 1186 | 33.5\% | 4.9\% |
| Debtimpaiment | - | - |  |  | - |  |  | - |  |  |
| Depreciation and asset impairment | 4600 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Finance charges |  | - | - | S | - | - | - | $\cdots$ | - | \% |
| Bulk purchases | 3696 | 2016 | 54.6\% | 1630 | 44.1\% | 3646 | 98.7\% | 1277 | 72.1\% | 27.6\% |
| Other Materials |  | - | - |  | - | - | - | - | - | $\cdots$ |
| Contractes serices | 6353 | - | - | - | - | - | - | - | - | - |
| Transters and grants |  | - | 10 | 72 | - | - | - | ${ }_{6}^{67}$ |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 11961 | 7430 | 62.1\% | 6572 | 54.9\% | 14002 | 117.1\% | 8565 | 51.0\% | (23.3\%) |
| Surplus/(Deficit) | 10900 | 10157 |  | (5745) |  | 4412 |  | 9160 |  |  |
| Transfers recognised - capital | 31987 | 7397 | 23.1\% | 4200 | 13.1\% | 11597 | 36.3\% | 3108 | 20.9\% | 35.1\% |
| Contributions recognised - capital |  | - |  |  | - |  |  | . | . |  |
| Contributed assets | - | - |  | - | - | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 42887 | 17554 |  | (1545) |  | 16009 |  | 12268 |  |  |
| Taxation |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 42887 | 17554 |  | (1545) |  | 16009 |  | 12268 |  |  |
| Attributable to minoorities |  |  | . |  |  |  | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 42887 | 17554 |  | (1545) |  | 16009 |  | 12268 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . |  |
| Surplus([Deficit) for the year | 42887 | 17554 |  | (1545) |  | 16009 |  | 12268 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \% \text { of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18697 | 6872 | 36.8\% | - | - | 6872 | 36.8\% | 3108 | 20.9\% | (100.0\%) |
| National Govermment | 18697 | 6872 | 36.8\% | . | . | 6872 | 36.8\% | 3108 | 20.9\% | (100.0\%) |
| Provincial Govermment |  |  | - | . | . | . | . | . | - | - |
| District Municipality |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other transters and grants |  |  | . |  | - | - | - | . | . | . |
| Transters recognised - capital | 18697 | 6872 | 36.8\% | - | - | 6872 | 36.8\% | 3108 | 20.9\% | (100.0\%) |
| Borrowing |  | . | - | - | - |  | . | - | - | $\cdot$ |
| Intemally generated funds |  | - | - |  | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 18697 | 5959 | 31.9\% | 2998 | 16.0\% | 8957 | 47.9\% | 5649 | 54.8\% | (46.9\%) |
| Governance and Administration | 810 |  | . | . | . | - | . | . | . |  |
| Executive \& Council | 810 |  |  | - | - |  | - | . | - | - |
| Budget \& Treasury Office | . | - | . | - | - | - | - | . | - | . |
| Corporate Senices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety |  | - | . | - | - | - | - | . | - | - |
| Community \& Social Senices | - | - | . | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 17887 | 5959 | 33.3\% | 2998 | 16.8\% | 8957 | 50.1\% | 5649 | 54.8\% | (46.9\%) |
| Planning and Development | 17887 | 5959 | 33,3\% | 2998 | 16.8\% | 8957 | 50.1\% | 5649 | 54.8\% | (46.9\%) |
| Road Transport | - |  |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | - | . | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 91183 | 31053 | 34.1\% | 11436 | 12.5\% | 42490 | 46.6\% | 26809 | 62.3\% | (57.3\%) |
| Ratepayers and other | 9547 | 2748 | 28.8\% | 2002 | 21.0\% | 4750 | 49.9\% | 1785 | 14.3\% | 12.2\% |
| Government- operating | 81636 | 21433 | 26.3\% | 5434 | 6.7\% | 26868 | 32.9\% | 25024 | 77.6\% | (78.3\%) |
| Government-capital |  | 6872 |  | 4000 | - | 10872 |  |  | - | (100.0\%) |
| Interest |  |  | - | - | - | - | - |  | - |  |
| Dividends |  |  |  | - | - | - |  | - | $\cdot$ | - |
| Payments | (47 857) | (11539) | 24.1\% | (13 171) | 27.5\% | (24709) | 51.6\% | (8892) | 40.0\% | 48.1\% |
| Suppliers and employees | ${ }^{(21247)}$ | (11539) | 54.3\% | (13171) | 62.0\% | (24709) | 116.3\% | (4910) | 42.8\% | 168.2\% |
| Finance charges | (2661) |  |  |  | - | . | . | (3982) | 37.9\% | (100.0\%) |
| Transters and grants | . |  |  | $\cdot$ | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 43326 | 19515 | 45.0\% | (1734) | (4.0\%) | 17780 | 41.0\% | 17917 | 116.1\% | (109.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  |  |  | . | - |  |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - |  | - | $\cdot$ | - |
| Decrease in non-curentidebtors | - |  | - | - |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | 24) |  |  |  | 3138 |  |  |  | 548\% |  |
| Payments | (15024) | (6011) | 40.0\% | (4698) | 31.3\% | (10709) | 71.3\% | (5649) | 54.8\% | (16.8\%) |
| Capital assets | (15024) | (6011) | 40.0\% | (4698) | 31.3\% | (10709) | 71.36\% | (5649) | 54.8\% | (16.8\%) |
| Net Cash from/(used) Investing Activities | (15024) | (6011) | 40.0\% | (4698) | 31.3\% | (10709) | 71.3\% | (5649) | 54.8\% | (16.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | - | - | - |
| Payments | - |  | $\cdot$ | - | . | $\cdot$ | - | . | $\cdot$ | $\cdot$ |
| Repayment of borowing | - |  |  | . |  | . | , |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 28302 | 13503 | 47.7\% | (6 432) | (22.7\%) | 7071 | 25.0\% | 12268 | 269.0\% | (152.4\%) |
| Cashlcash equivalents at the year begin: | 3759 | 39181 | 1042.3\% | 52685 | 1401.6\% | 39181 | $1042.3 \%$ | 27282 | (1446.0\%) | 93.1\% |
| Cashlcash equivalents at the year end: | 32061 | 52685 | 164.36 | 4652 | 144.3\% | 46252 | 144.3\% | 3950 | 915.0\% | 16.9\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | . | . | . | - | - | - | . | . | - | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | - |  |  | - | . | - | - | - |  |  |
| Business | - | - | - | - | - | - | . | - | - | - | - | - |
| Households | - | - | . | - | - |  |  | - |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | - | $\cdot$ | - | - | - | . | - | $\cdot$ | - | - | - |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. M.E. Ngonyama } \\ \text { Zanele Nshangase }\end{array}$ | 0358332000 <br> 0358332000 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 196755 | 28028 | 14.2\% | 44601 | 22.7\% | 72629 | 36.9\% | 23893 | 26.2\% | 86.7\% |
| National Govermment | 157812 | 26003 | 16.5\% | 39704 | 25.2\% | 65707 | 41.6\% | 21157 | 23.7\% | 87.7\% |
| Provincial Government |  |  | - | . | - | . | . | . | . | - |
| District Municipality |  | - | - |  | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  | . |  | - | . | . | $\cdot$ |
| Transfers recognised - capital | 157812 | 26003 | 16.5\% | 39704 | 25.2\% | 65707 | 41.6\% | 21157 | 23.7\% | 87.7\% |
| Borrowing |  |  |  | 987 |  | 1004 |  | 825 |  | 19.6\% |
| Intemally generated funds | 36943 | 1868 | 5.1\% | 4051 | 11.0\% | 5919 | 16.0\% | 1911 | 16.4\% | 112.0\% |
| Public contributions and donations | 2000 | 140 | 7.0\% | (140) | (7.0\%) |  | . | . | . | (100.0\%) |
| Capital Expenditure Standard Classification | 196755 | 28028 | 14.2\% | 44601 | 22.7\% | 72629 | 36.9\% | 23893 | 26.2\% | 86.7\% |
| Governance and Administration | 1928 | 918 | 47.6\% | 1033 | 53.6\% | 1951 | 101.2\% | 1029 | 306.2\% | .4\% |
| Executive \& Council | 40 | 854 | 2135.3\% | 34 | 84.6\% | 888 | 2219.9\% |  | 6.4\% | 2157.0\% |
| Budget \& Treasury Office | 340 | 0 |  | - | - | 0 |  | 84 | 170.3\% | (100.0\%) |
| Corporate Sevices | 1548 | 64 | 4.1\% | 999 | 64.5\% | 1063 | 68.7\% | 944 | 943.8\% | 5.8\% |
| Community and Public Safety | 750 | 386 | 51.5\% | 299 | 39.8\% | 685 | 91.3\% | 133 | - | 125.1\% |
| Community \& Social Serices | 500 | 386 | 77.3\% | 299 | 59.7\% | 685 | 137.0\% | ${ }^{133}$ | - | 125.1\% |
| Sport And Recreation | - | - | - | - | - | - | . | - | - | . |
| Public Satety | 250 |  | . |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 2 | . | - | - | 2 |  | . | - |  |
| Planning and Development | $\therefore$ | - | - | $\bigcirc$ | - |  |  | - | - | - |
| Road Transport | - | - | - | - | , |  |  | - | - | - |
| Environmental Protection |  |  | - |  | - |  | - | - | - | . |
| Trading Services | 194077 | 26721 | 13.8\% | 43270 | 22.3\% | 69992 | 36.1\% | 22732 | 25.0\% | 90.4\% |
| Electicity |  |  |  |  |  |  |  |  |  |  |
| Water | 184032 | 26704 | 14.5\% | 43183 | 23.5\% | 69888 | 38.0\% | 22739 | 25.7\% | 89.9\% |
| Waste Water Management | - | 17 | - | - | - | 17 | - | - | - | \% |
| Waste Management | 10045 | - | - | ${ }^{87}$ | .9\% | 87 | .9\% | (7) | - | (1303.6\%) |
| Other | . | . | - | . | - | - |  | - | - | - |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 323 | 100.0\% |  |  | - | - |  | $\cdot$ | 323 | .7\% |
| Buk Water | 989 | 100.0\% | - | - | - | - | - | - | 989 | 2.3\% |
| PAYE deductions | 912 | 100.0\% | - | - | - | - | - | - | 912 | 2.1\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 870 | 100.0\% | $\cdot$ | - | - | - | - | - | 870 | 2.0\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 1426 | 35.9\% | 528 | 13.3\% | 1758 | 44.3\% | 259 | 6.5\% | 3971 | 9.276 |
| Audior-General | 103 | 100.0\% |  |  |  | - |  |  | 103 | 2\%6 |
| Other | 12973 | 35.9\% | 13942 | 38.5\% | 1980 | 5.5\% | 7275 | 20.1\% | 36170 | 83.5\% |
| Total | 17597 | 40.6\% | 14470 | 33.4\% | 3738 | 8.6\% | 7533 | 17.4\% | 43339 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { B B Biyla } \\ \text { C Chetty }\end{array}$ | 0357992500 <br> 035799 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 70198 | 14078 | 20.1\% | 9717 | 13.8\% | 23794 | 33.9\% | 15524 | 28.6\% | (37.4\%) |
| National Govermment | 33152 | 12191 | 36.8\% | 6851 | 20.7\% | 19042 | 57.4\% | 14118 | 27.4\% | (51.5\%) |
| Provincial Government | 29487 | . | - |  | - |  | - | 1392 | 4162.2\% | (100.0\%) |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transiers and grants |  |  |  |  | - |  | - | - | .1\% | . |
| Transfers recognised - capital | 62639 | 12191 | 19.5\% | 6851 | 10.9\% | 19042 | 30.4\% | 15510 | 28.6\% | (55.8\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 7559 | 1887 | 25.0\% | 2866 | 37.9\% | 4753 | 62.9\% | 9 | - | $33210.6 \%$ |
| Public contributions and donations | - |  | . | . |  | - | . | 6 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 70198 | 14078 | 20.1\% | 9717 | 13.8\% | 23794 | 33.9\% | 15524 | 28.6\% | (37.4\%) |
| Governance and Administration | 7559 |  | . | 31 | .4\% | 31 | .4\% | 6 | 70.7\% | 399.1\% |
| Executive \& Council | 7559 |  |  | 2 |  | 2 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | . | - | - |  | - | - | - | - | - |  |
| Corporate Senices |  |  | - | 29 | $\cdot$ | 29 |  | 6 | 82.5\% | 366.4\% |
| Community and Public Safety | 29487 | - | . | 5 | - | 5 | - | 4339 | 18.3\% | (99.9\%) |
| Community \& Social Serices |  | - | - | 5 | - | 5 |  | 3095 | 218.8\% | (99.880) |
| Sport And Recreation | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  | - | - |  |  |  |  |
| Housing | 29487 | - | - | - | - | - | - | 1235 | 8.5\% | (100.0\%) |
| Heath |  | - | - | - | - | - | - |  | 15.6\% | (100.0\%) |
| Economic and Environmental Services | 31952 | 12191 | 38.2\% | 6851 | 21.4\% | 19042 | 59.6\% | 11179 | 42.9\% | (38.7\%) |
| Planning and Development | 13180 | 12191 | 92.5\% | 6851 | 52.0\% | 19042 | 144.5\% | 6522 | 45.8\% | 5.0\% |
| Road Transport | 18772 |  |  |  | - |  |  | 4658 | 41.5\% | (100.0\%) |
| Environmental Protection |  | - |  |  | - |  |  |  |  |  |
| Trading Services | 1200 | 1887 | 157.2\% | 2830 | 235.9\% | 4717 | 393.1\% | - | . | (100.0\%) |
| Electicity | 1200 | 1887 | 157.2\% | 2830 | 235.9\% | 4717 | 393.1\% | - | - | (100.0\%) |
| Water |  |  |  |  |  |  |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | . | $\cdot$ | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 155047 | 58843 | 38.0\% | 28730 | 18.5\% | 87573 | 56.5\% | 31542 | 41.4\% | (8.9\%) |
| Ratepayers and other | 17642 | 11556 | 65.5\% | 13821 | 78.3\% | 25377 | 143.9\% | 13625 | 58.8\% | 1.4\% |
| Government- operating | 54152 | 46928 | 86.7\% | 14522 | 26.8\% | 61450 | 113.5\% | 17658 | 90.6\% | (17.8\%) |
| Goverment - capital | 82453 |  |  |  |  |  |  |  |  |  |
| Interest | 800 | 359 | .9\% | 387 | .4\% | 746 | 3.3\% | 259 | 67.0\% | 9.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (76410) | (17809) | 23.3\% | (18665) | 24.4\% | (36 474) | 47.7\% | (33 694) | 67.5\% | (44.6\%) |
| Suppliers and employees | (71659) | (17631) | 24.6\% | (20441) | 28.5\% | (38072) | 53.1\% | (16507) | 47.0\% | 23.8\% |
| Finance charges | (611) |  |  |  | 1.6\% | (10) | 1.6\% |  | - | $4106.6 \%$ |
| Transfers and grants | (4140) | (177) | 4.3\% | 1785 | (43.1\%) | 1608 | (38.8\%) | (17 186) | 422.9\% | (110.4\%) |
| Net Cash from/(used) Operating Activities | 78637 | 41034 | 52.2\% | 10065 | 12.8\% | 51099 | 65.0\% | (2152) | 22.3\% | (567.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - |
| Proceeds on disposal of PPE | - | . | - | - | . | - |  | - | . |  |
| Decrease in non-current debtors | - |  | - | - |  | - |  |  | - |  |
| Decrease in other non-current receivales | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curenent investments | - | - | - | - | - | - |  | - | - |  |
| Payments | (72 687) | . | . | . | . | . | . |  | - |  |
| Capitala asets | (72687) |  |  | - |  |  |  |  | - |  |
| Net Cash from/(used) Investing Activities | (72 687) | . | . | . |  | . |  |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50 | 35 | 69.3\% | 72 | 144.7\% | 107 | 214.0\% | 72 | - | $\cdot$ |
| Shorterm loans | - | - |  | - |  | - |  | - | - |  |
| Borrowing long term/refinancing | - | - | \% | - | - | - | - | 7 | - |  |
| Increase (decrease) in consumer deposits | ${ }^{50}$ | ${ }^{35}$ | 69.3\% | ${ }^{72}$ | 144.7\% | ${ }^{107}$ | 214.0\% | ${ }^{72}$ | - | - |
| Payments Repayment of borrowing | - |  |  | $\cdot$ |  |  |  |  | : | : |
| Net Cash from/(used) Financing Activities | 50 | 35 | 69.3\% | 72 | 144.7\% | 107 | 214.0\% | 72 | (27.2\%) | . |
| Net Increase/(Decrease) in cash held | 6000 | 41069 | 684.5\% | 10137 | 169.0\% | 51206 | 853.4\% | (2079) | 113.3\% | (587.5\%) |
| Cashlcash equivalents at the year begin: | 19000 | 51241 | 269.7\% | 92309 | 485.8\% | 51241 | 269.7\% | 51958 | 295.8\% | 77.7\% |
| Cashlcash equivalents at the year end: | 25000 | 92309 | 369.2\% | 102447 | 409.8\% | 102447 | 409.8\% | 49878 | 168.9\% | 105.4\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  |  |  | - |  |  |
| Electricity | 66 | 3.3\% | 78 | 3.9\% | 71 | 3.5\% | 1810 | 89.4\% | 2025 | 3.4\% | - | - |
| Property Rates | 584 | 1.4\% | 584 | 1.4\% | 639 | 1.6\% | 38825 | 95.6\% | 40631 | 68.5\% | - | - |
| Sanitation | - |  |  |  | - |  |  |  |  | - |  |  |
| Refuse Removal | 210 | 1.4\% | 203 | 1.3\% | 203 | 1.3\% | 14698 | 96.0\% | 15314 | 25.8\% |  | - |
| Other | 0 |  | (0) |  | 79 | 5.7\% | 1304 | 94.3\% | 1383 | 2.3\% |  |  |
| Total By Income Source | 859 | 1.4\% | 864 | 1.5\% | 993 | 1.7\% | 56636 | 95.4\% | 59353 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 105 | 1.1\% | 105 | 1.1\% | 139 | 1.4\% | 9311 | 96.4\% | 9659 | 16.3\% |  | - |
| Business | 255 | 3.3\% | 250 | 3.2\% | 243 | 3.1\% | 7081 | 90.4\% | 7829 | 13.2\% |  | - |
| Households | 500 | 1.2\% | 509 | 1.3\% | 531 | 1.3\% | 38941 | 96.2\% | 40482 | 68.2\% |  |  |
| Other | 0 | - | (0) | - | 79 | 5.7\% | 1304 | 94.3\% | 1383 | 2.3\% |  | - |
| Total By Customer Group | 859 | 1.4\% | 864 | 1.5\% | 993 | 1.7\% | 56636 | 95.4\% | 59353 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - |  | - |  |  | - | - |  |
| Bulk Water | - | - | - | - |  | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 340 | 99.7\% | 1 | .3\% | - | - | - | - | 341 | 61.29 |
| Audior-General | - |  | - |  | - | - | . | . | . |  |
| Other | 216 | 100.0\% | - | - | - | - | - | - | 216 | 38.8\% |
| Total | 556 | 99.8\% | 1 | .2\% | - | - | $\cdot$ | - | 557 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. NG Khumalo } \\ \text { Mr R NHlongwa }\end{array}$ | $\begin{array}{l}0324568219 \\ 0324568200\end{array}$ |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 390853 | 7637 | 2.0\% | 14460 | 3.7\% | 22097 | 5.7\% | 20116 | 12.3\% | (28.1\%) |
| National Government | 51936 | 5559 | 10.7\% | 10258 | 19.8\% | 15817 | 30.5\% | 13025 | 18.3\% | (21.2\%) |
| Provincial Govermment |  |  | . | . | - | - | - | . | . | - |
| District Municipality |  |  | - |  | - | - |  | - |  |  |
| Other transers and grants | - | - | - | - | - | - | - | - | . | - |
| Transfers recognised - capital | 51936 | 5559 | 10.7\% | 10258 | 19.8\% | 15817 | 30.5\% | 13025 | 18.3\% | (21.2\%) |
| Borrowing | 276729 |  |  | 2495 | .9\% | 2495 | .9\% |  |  | (100.0\%) |
| Intemaly generated funds | 62187 | 2078 | 3.3\% | 1707 | 2.7\% | 3785 | 6.1\% | 7091 | 16.4\% | (75.9\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  | . |  |
| Capital Expenditure Standard Classification | 390853 | 7637 | 2.0\% | 14460 | 3.7\% | 22097 | 5.7\% | 20116 | 12.3\% | (28.1\%) |
| Governance and Administration | 11390 | 756 | 6.6\% | 393 | 3.5\% | 1149 | 10.1\% | 211 | 18.3\% | 86.4\% |
| Executive \& Council | 130 | 557 | 428.7\% | 31 | 23.9\% | 588 | 452.7\% | 139 | 26.2\% | (77.7\%) |
| Budget \& Treasury Office | 4304 | 179 | 4.2\% | 67 | 1.6\% | 246 | 5.7\% | 15 | 2.7\% | 341.2\% |
| Corporate Sevices | 6956 | 19 | .3\% | 295 | 4.2\% | 315 | 4.5\% | 56 | 19.5\% | 423.1\% |
| Community and Public Safety | 16046 | 1196 | 7.5\% | 1039 | 6.5\% | 2235 | 13.9\% | 6856 | 12.9\% | (84.8\%) |
| Community \& Social Serices | 11964 | 173 | 1.4\% | 403 | 3.4\% | 576 | 4.8\% | 280 | 11.7\% | 43.9\% |
| Sport And Recreation |  |  | - |  |  |  |  | 162 | 12.7\% | (100.0\%) |
| Public Satety | 3017 | 1019 | 33.8\% | 305 | 10.1\% | 1324 | 43.9\% | 379 | 20.0\% | (19.790) |
| Housing |  |  | - |  |  |  |  | 5951 | 12.7\% | (100.0\%) |
| Heath | 1065 | 4 | .4\% | 331 | 31.1\% | 336 | 31.5\% | 83 | 10.4\% | 297.9\% |
| Economic and Environmental Services | 202369 | 5680 | 2.8\% | 9996 | 4.9\% | 15676 | 7.7\% | 7739 | 20.0\% | 29.2\% |
| Planning and Development | 82215 | ${ }^{68}$ | .1\% | 3643 | 4.4\% | 3711 | 4.5\% | 1285 | 7.6\% | 183.4\% |
| Road Transport | 120154 | 5612 | 4.7\% | 6353 | 5.3\% | 11965 | 10.0\% | 6452 | 27.2\% | (1.5\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  | - | (100.0\%) |
| Trading Services | 161048 | 5 | - | 3032 | 1.9\% | 3037 | 1.9\% | 5310 | 5.4\% | (42.9\%) |
| Electicity | 158158 | 3 | - | 3022 | 1.9\% | 3025 | 1.9\% | 4973 | 5.1\% | (39.2\%) |
| Water |  | - | - |  |  | - |  |  | - | - |
| Waste Water Management | - | - | \% |  | $\cdots$ | - | - | 3 | - | - |
| Waste Management | 2890 | 2 | .1\% | 9 | . $3 \%$ | ${ }^{11}$ | . $4 \%$ | ${ }^{337}$ | 22.2\% | (97.260) |
| Other | . |  | - | - | - | . | - | - | - | - |



Part 4: Debtor Age Analysis


| 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 Electricity | 25082 | 100.0\% |  | - | - | - |  | - | 25082 | 46.1\% |
| Buk Water |  |  |  | - |  |  |  |  |  |  |
| PAYE deductions | 3672 | 100.0\% | - | - | - | - | - | - | 3672 | 6.7\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | $\cdot$ | , |
| Pensions/Retirement | 2780 | 100.0\% | - | - | - | - | - | - | 2780 | 5.1\% |
| Loan repayments | 564 | 100.0\% | - | - | - | - | - | - | 564 | 1.0\% |
| Trade Crediors | 3763 | 82.2\% | 337 | 7.4\% | 439 | 9.6\% | ${ }^{37}$ | . $8 \%$ | 4575 | 8.4\% |
| Audior-General | - |  |  | - | - |  |  | - |  | - |
| Other | 14579 | 82.2\% | 2257 | 12.7\% | 899 | 5.1\% | - | $\cdot$ | 17735 | 32.6\% |
| Total | 50439 | 92.7\% | 2594 | 4.8\% | 1338 | 2.5\% | 37 | .1\% | 54408 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mduduzi OS Zungu } \\ \text { Shanir Rajicoomar }\end{array}$ | 0324375003 <br> 0324375502 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | $2010 / 11$ |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 60229 | 25555 | 42.4\% | 3445 | 5.7\% | 28999 | 48.1\% | 24890 | 31.8\% | (86.2\%) |
| Property rates | 6837 | 2510 | 36.7\% | 966 | 14.1\% | 3475 | 50.8\% | 6051 | 14.7\% | (84.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  | - | - | - | - | - | - | - | - | - |
| Senice charges - water revenue | - |  |  | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  |  |  | - |  |  | - |  | - |  |
| Serice charges -other | - |  |  | - |  |  | - |  | - | - |
| Rental of tacilites and equipment | - | 20 | - | 34 | - | 54 | - | - | - | (100.0\%) |
| Interest earned - extemal investments | 2500 | 217 | 8.7\% | 328 | 13.1\% | 545 | 21.8\% | 290 | 19.4\% | 13.1\% |
| Interst earned - outstanding debiors | - | - | - | - | - | - | - | - | - | - |
| Dividend received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Agency services |  | - 21 |  | - |  |  | - | 90 | - | (88.4\%) |
| Transfers recognised - operational Other own revenue | 50092 | 22217 | 44.4\% | 2012 | 4.0\% | 24229 697 | ${ }^{48.480}$ | 17359 | - | (88.430) |
| Other own revenue <br> Gains on disposal of PPE |  | ${ }^{591}$ | ${ }^{73.9 \%}$ | $\stackrel{105}{\cdot}$ | ${ }^{13.1 \%}$ | 697 | 87.1\% | 1190 | 3.3\% | (91.2\%) |
| Operating Expenditure | 60229 | 12665 | 21.0\% | 9300 | 15.4\% | 21966 | 36.5\% | 12004 | 25.7\% | (22.5\%) |
| Employee related costs | 21543 | 4449 | 20.7\% | 8020 | 37.2\% | 12469 | 57.9\% | 5017 | 23.5\% | 59.8\% |
| Remuneration of councillors | 8696 | 1870 | 21.5\% | - | - | 1870 | 21.5\% | 1723 | - | (100.0\%) |
| Debtimpaiment |  | - |  | - | - | - |  |  | - |  |
| Depreciaion and asset impaiment | 700 | 4026 | 575.2\% | - | - | 4026 | 575.286 | - | - | - |
| Finance charges | 400 | - | - | ${ }^{86}$ | 21.5\% | ${ }^{86}$ | 21.5\% | - | - | (100.0\%) |
| Bulk purchases |  | - | - | . |  | - |  | - |  |  |
| Other Materials | 195 | 274 | - | - | - | 274 | 20\% | - | - | - |
| Contractes serices | 3185 | 274 | 8.6\% | - | - | 274 | 8.6\% | - | - | - |
| Transfers and grants | - | (2898) | - | , | - | (2898) |  | - | - | 8 |
| Other expenditure Loss ond disposal of PPE | 25706 | 4944 | 19.2\% | 1194 | 4.6\% | 6138 | 23.9\% | 5264 | 30.1\% | (77.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 12890 |  | (5856) |  | 7034 |  | 12885 |  |  |
| Transters recognised - capital | 47524 |  |  | 21700 | 45.7\% | 21700 | 4.7\% | 62 |  | 34875.3\% |
| Contributions recognised - capital |  | - | - | . | , |  |  | - | - | - |
| Contributed assets | . | $\square$ | - | - | . | - | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 47524 | 12890 |  | 15844 |  | 28734 |  | 12947 |  |  |
| Taxation |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 47524 | 12890 |  | 15844 |  | 28734 |  | 12947 |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 47524 | 12890 |  | 15844 |  | 28734 |  | 12947 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus(Deficit) for the year | 47524 | 12890 |  | 15844 |  | 28734 |  | 12947 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 47524 | 5548 | 11.7\% | 6015 | 12.7\% | 11563 | 24.3\% | 10234 | 61.5\% | (41.2\%) |
| National Govermment | 47524 | 5548 | 11.7\% | 6015 | 12.7\% | 11563 | 24.3\% | 10234 | 61.5\% | (41.2\%) |
| Provincial Government | . | . | . | . | - |  | . | . | . | - |
| District Municipality | - | $\cdot$ | - | $\cdot$ | - | - | - | - | . | - |
| Other transiers and grants | . |  |  | - | - |  | . | . | . | . |
| Transfers recognised - capital | 47524 | 5548 | 11.7\% | 6015 | 12.7\% | 11563 | 24.3\% | 10234 | 61.5\% | (41.2\%) |
| Borrowing |  | - | . | . | - |  | - |  |  |  |
| Intemally generated funds | . | - | - | . |  | - | - | - | . |  |
| Public contributions and donations | - | $\cdot$ | - | $\cdot$ | - | - | - | - | . | $\cdot$ |
| Capital Expenditure Standard Classification | 47524 | 5548 | 11.7\% | 6015 | 12.7\% | 11563 | 24.3\% | 10234 | 35.3\% | (41.2\%) |
| Governance and Administration | 21900 | 1411 | 6.4\% | 2887 | 13.2\% | 4298 | 19.6\% | 206 | 5.4\% | 1301.1\% |
| Executive \& Council | 21570 | 1207 | 5.6\% | 2887 | 13.4\% | 4093 | 19.0\% |  |  | (100.0\%) |
| Budget \& Treasury Office |  | - | - |  | . | $\cdots$ |  | - | - |  |
| Corporate Sevices | 300 | 204 | 68.1\% |  | . | 204 | 68.1\% | 206 | 3081.0\% | (100.0\%) |
| Community and Public Safety | 25144 | 4137 | 16.5\% | 3067 | 12.2\% | 7205 | 28.7\% | 7602 | . | (59.7\%) |
| Community 8 Social Senices | 25144 | 4137 | 16.5\% | 3067 | 12.2\% | 7205 | 28.7\% | 7602 |  | (59.7\%) |
| Sport And Recreation | , | - | - | - | - | . | . | . | - | . |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Heath | - | - | - | , | - | - | - | - | - | - |
| Economic and Environmental Services | 480 | - | - | 61 | 12.7\% | 61 |  | 2426 | 28.1\% | (97.5\%) |
| Planning and Development | 480 | - | - | 61 | 12.7\% | ${ }^{61}$ | 12.7\% | 2426 | $28.1 \%$ | (97.5\%) |
| Road Transport | - | - |  | - | - |  |  | - | - | - |
| Envionmental Protection | - | - | - | - | - | - |  | - | - |  |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Electicicty | - | - |  | - | - |  | - | - | - | - |
| Water | - | - |  | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 62486 | 28891 | 46.2\% | 24473 | 39.2\% | 53364 | 85.4\% | 21375 | 50.5\% | 14.5\% |
| Ratepayers and other |  | 3120 | - | 1105 | - | 4225 | . | 3336 | 5.7\% | (66.9\%) |
| Government- operating | 59969 | 25554 | 42.6\% | 145 | 2\% | 25699 | 42.9\% | 18039 |  | (99.2\%) |
| Goverrment-capital | - | , | - | 22895 | - | 22895 | - | . | - | (100.0\%) |
| Interest | 2517 | 217 | 8.6\% | 328 | 13.0\% | 545 | 21.6\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (60 700) | (11 797) | 19.4\% | (10 443) | 17.2\% | (22 240) | 36.6\% | (24 794) | 81.4\% | (57.9\%) |
| Suppliers and employees | (60017) | (11658) | 19.4\% | (10357) | 17.3\% | (22015) | 36.7\% | (24794) | 82.2\% | (58.2\%) |
| Finance charges | (683) | (139) | 20.3\% | (86) | 12.6\% | (225) | 33.0\% |  |  | (100.0\%) |
| Transters and grants |  |  | - |  | - |  |  | . | - |  |
| Net Cash from/(used) Operating Activities | 1786 | 17094 | 957.1\% | 14030 | 788.5\% | 31124 | 1742.7\% | (3419) | 12.2\% | (510.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (26 187) | 1078 | (4.1\%) | - | - | 1078 | (4.1\%) | 1394 | (759.6\%) | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors |  | 1078 | - |  | - | 1078 | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - | - |  | - |  |  |  |
| Decrease (increase) in non-curent investments | (26 187) | - | - | - | - | ) | - | 1394 | (10) | (100.0\%) |
| Payments | - |  | $\cdot$ | (6015) | $\cdot$ | (6015) | - | . | (1.4\%) | (100.0\%) |
| Capita assets |  |  |  | (6015) |  | (60015) |  |  | (1.49\%) | (100.09\% |
| Net Cash from/(used) Investing Activities | (26 187) | 1078 | (4.1\%) | (6015) | 23.0\% | (4937) | 18.9\% | 1394 | 3.0\% | (531.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15821 | (1428) | (9.0\%) | 3 | - | (1425) | (9.0\%) | - | - | (100.0\%) |
| Shorterm loans | 15821 |  |  |  |  |  |  |  |  |  |
| Borroving long term/refinancing |  | (1428) | - | 3 | - | (1425) | - | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | - |  | - |  | - |  | - | - | - |  |
| Payments | - | (2530) | - | - | - | (2530) | - | (143) | 34.3\% | (100.0\%) |
| Repayment of borowing |  | (2530) |  |  |  | (2530) |  | (143) | 34.36 | (100.0\%) |
| Net Cash from/(used) Financing Activities | 15821 | (3957) | (25.0\%) | 3 | $\cdot$ | (3955) | (25.0\%) | (143) | 34.3\% | (101.8\%) |
| Net Increase/(Decrease) in cash held | (8580) | 14215 | (165.7\%) | 8017 | (93.4\%) | 22232 | (259.1\%) | (2167) | 100.0\% | (469.9\%) |
| Cashlcash equivalents at the year begin: | 29709 | 3610 | 12.2\% | 17825 | 60.0\% | 3610 | 12.2\%6 | 2465 | - | 623.2\% |
| Cashlcash equivalents at the year end: | 21129 | 17825 | 84.4\% | 25842 | 122.3\% | 25842 | 122.3\% | 297 | 8.3\% | $8593.5 \%$ |




Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { GJ Majla } \\ \text { SK Khoza }\end{array}$ | 0325325030 <br> 0325325001 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 62437 | 22138 | 35.5\% | 17969 | 28.8\% | 40107 | 64.2\% | 11470 | 84.0\% | 56.7\% |
| Property rates | 8885 | 229 | 5.8\% | 2293 | 55.8\% | 4586 | $51.6 \%$ | 125 | 183.5\% | 1739.3\% |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  |  |  | - |
| Senice charges - electricity revenue |  | - |  |  | - | - | - | - | - | - |
| Senice charges - water revenue |  |  |  |  | - |  |  | - |  |  |
| Serice charges - sanitation revenue |  | - |  |  | - |  |  | - | $:$ | - |
| Senice charges - refuse revenue Senice charges other | 300 | $:$ |  |  | - |  |  | $:$ |  | $:$ |
| Rental of facilites and equipment | 418 | 116 | 27.8\% | 143 | 34.1\% | 259 | 61.8\% | 66 | 36.5\% | 114.8\% |
| Interest earned - extemal investments | 431 | 210 | 48.8\% | 203 | 47.1\% | 413 | 95.9\% | 84 | 30.1\% | 142.3\% |
| Interst earned - outstanding debiors | , | - | - | 4 | - | 4 | - | 13 | - | (72.2\%) |
| Dividends received | - |  | - |  | - |  | - |  | - | - |
| Fines |  | - |  |  | - |  |  | , |  | - |
| Licences and permits | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Agency services |  | 19424 |  |  |  |  |  |  |  |  |
| Transfers recognised - operational Other own revenue |  | 19424 56 | $37.7 \%$ $13.7 \%$ | 15256 71 | 29.6\% | 34680 127 | 67.3\% | 11163 20 | 76.88\% | $36.7 \% \%$ $262.9 \%$ |
| Gains on disposal of PPE | 500 | 39 | 7.7\% |  |  | 39 | 7.7\% | - | - | - |
| Operating Expenditure | 55172 | 8427 | 15.3\% | 9367 | 17.0\% | 17794 | 32.3\% | 8748 | 58.6\% | 7.1\% |
| Employee related costs | 16058 | 3501 | 21.8\% | 4496 | 28.0\% | 7997 | 49.8\% | 3926 | 47.7\% | 14.5\% |
| Remuneration of councillors | 6835 | 883 | 12.9\% | 1059 | 15.5\% | 1942 | 28.4\% | 612 | - | 72.9\% |
| Debtimpaiment | 360 | - | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 3000 | - | - |  | - |  | \% | - | - | - |
| Finance charges | 1119 | 2 | .2\% | 3 | .3\% | 6 | .5\% | 5 | - | (37.4\%) |
| Bulk purchases |  | 220 | - | 26 | - | - |  | - | - | 78 |
| Other Materials |  | 220 | - | ${ }^{126}$ | - | ${ }^{346}$ |  | 117 |  | 7.8\% |
| Contractes serices | 4589 | 1120 | 24.4\% | 954 | 20.8\% | 2075 | 45.2\% |  | 4.3\% | (100.0\%) |
| Transters and grants | 1885 | 111 <br> 2590 | 5.9\% |  | - | 111 | 5.9\% | ${ }^{82}$ |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 21326 | 2590 | 12.1\% | 2729 | 12.8\% | 5319 | 24.9\%6 | 4005 | 61.2\% | (31.9\%) |
| Surplus([Deficit) | 7265 | 13711 |  | 8602 |  | 22313 |  | 2722 |  |  |
| Transiers recognised - capital | 31881 | 9877 | 31.0\% | 14000 | 43.9\% | 23877 | 74.9\% | 2934 |  | ${ }^{377.268}$ |
| Contributions recognised - capital | - | - | - |  | - |  |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 39146 | 23588 |  | 22602 |  | 46190 |  | 5656 |  |  |
| Taxation |  |  | . |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 39146 | 23588 |  | 22602 |  | 46190 |  | 5656 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 39146 | 23588 |  | 22602 |  | 46190 |  | 5656 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | . | . |
| Surplus/(Deficit) for the year | 39146 | 23588 |  | 22602 |  | 46190 |  | 5656 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39127 | 1933 | 4.9\% | 2890 | 7.4\% | 4823 | 12.3\% | 1918 | - | 50.7\% |
| National Govermment | 31881 | 1751 | 5.5\% | 1975 | 6.2\% | 3726 | 11.7\% | . | - | (100.0\%) |
| Provincial Government |  | 10 | - | . |  | 10 | . | - | - | - |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants |  |  |  | - | - |  | . | . | . | . |
| Transters recognised - capital | 31881 | 1761 | 5.5\% | 1975 | 6.2\% | 3736 | 11.7\% | - | - | (100.0\%) |
| Borrowing |  |  |  | . |  |  |  | - | - | - |
| Intemally generated funds | 7246 | 172 | 2.4\% | 915 | 12.6\% | 1087 | 15.0\% | 1918 | . | (52.3\%) |
| Public contributions and donations | . |  | - | - | - | . | . | - | . | . |
| Capital Expenditure Standard Classification | 39127 | 1933 | 4.9\% | 2890 | 7.4\% | 4823 | 12.3\% | 1924 | 34.0\% | 50.2\% |
| Governance and Administration | 346 | 36 | 10.3\% | 155 | 44.9\% | 191 | 55.3\% | 1918 | 34.0\% | (91.9\%) |
| Executive \& Council |  |  |  | 146 |  | 146 |  | 1918 | 529.1\% | (92.460) |
| Budget \& Treasury Office | 104 | ${ }^{36}$ | 34.4\% | 9 | 8.7\% | 45 | 43.0\% |  |  | (100.0\%) |
| Corporate Serices | 242 |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | 56 | - | - | 8 | 14.3\% | 8 | 14.3\% | 7 | - | 15.7\% |
| Community \& Social Serices | 17 | - | - |  |  |  |  |  |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | 39 | - | - | 8 | 20.5\% | 8 | 20.5\% | - | - | (100.0\%) |
| Heath |  | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 38725 | 1897 | 4.9\% | 2683 | 6.9\% | 4580 | 11.8\% | - | - | (100.0\%) |
| Planning and Development | 180 | 139 1798 | 77.5\% |  | 70 | ${ }^{139}$ | 77.5\% | - | - |  |
| Road Transport | 38545 | 1758 | 4.6\% | 2683 | 7.0\% | 4441 | 11.5\% | - |  | (100.0\%) |
| Environmental Protection |  |  | - |  |  |  |  | - |  |  |
| Trading Services |  | - | - | 43 | - | 43 | - | - | - | (100.0\%) |
| Electicity |  | - | - |  | - | - |  | - | - | - |
| Water |  | - | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | ${ }^{43}$ | - | ${ }^{43}$ | . | - | - | (100.0\%) |
| Other | - | . | - | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 39034 | 35397 | 90.7\% | 32814 | 84.1\% | 68210 | 174.7\% | 16617 | 75.0\% | 97.5\% |
| Ratepayers and other | 12961 | 5545 | 42.8\% | 534 | 4.1\% | 6079 | 46.9\% | 112 | 85.6\% | 376.6\% |
| Government- operating | 4030 | 19424 | 482.0\% | 18945 | 470.1\% | 38369 | 952.1\% | 16505 | 74.3\% | 14.8\% |
| Goverrment- capital | 21360 | 10375 | 48.6\% | 13311 | 62.3\% | 23686 | 110.9\% | . | - | (100.0\%) |
| Interest | 683 | 52 | 7.7\% | 24 | 3.5\% | 76 | 11.2\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (20 347) | (33025) | 162.3\% | (19173) | 94.2\% | (52 198) | 256.5\% | (13788) | 67.1\% | 39.1\% |
| Suppliers and employees | (14044) | (33023) | 235.1\% | (19173) | 136.5\% | (52 196) | 371.7\% | (3091) | 41.9\% | 520.2\% |
| Finance charges | (1208) | (3) | .2\% |  |  | (3) | . $2 \%$ | (10697) | 86.9\% | (100.0\%) |
| Transters and grants | (5096) |  |  | - | - |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 18687 | 2372 | 12.7\% | 13641 | 73.0\% | 16012 | 85.7\% | 2829 | 94.5\% | 382.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (12 386) | 3000 | (24.2\%) | 4158 | (33.6\%) | 7158 | (57.8\%) | 4000 | 615.4\% | 3.9\% |
| Proceeds on disposal of PPE | 500 | 3000 | 600.0\% |  |  | 3000 | 600.0\% |  |  |  |
| Decrease in non-current debtors |  |  | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - |  |  | (6000) |  | (6000) |  |  |  | (100.0\%) |
| Decrease (increase) in non-curent investments | (12886) | - | - | 10158 | (78.8\%) | 10158 | (78.8\%) | 4000 | 615.48 | 153.9\% |
| Payments | . | $\cdot$ | - | . | - | . | - | - | 28.4\% | - |
| Capitalassets |  |  |  |  |  |  |  |  | 28.46 |  |
| Net Cash from(used) Investing Activities | (12 386) | 3000 | (24.2\%) | 4158 | (33.6\%) | 7158 | (57.8\%) | 4000 | 9.1\% | 3.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . |  | - |  | - | - | - |
| Short term loans | - |  |  |  |  | - |  |  | - |  |
| Boroving long term/refinancing | - | - | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - | - | - |
| Payments | (1414) | (899) | 63.6\% | (450) | 31.8\% | (1349) | 95.4\% | (899) | - | (50.0\%) |
| Repayment of borowing | (1414) | (899) | 63.6\% | (450) | 31.8\% | (1349) | 95.4\% | (899) | - | (50.0\%) |
| Net Cash from/(used) Financing Activities | (1414) | (899) | 63.6\% | (450) | 31.8\% | (1349) | 95.4\% | (899) | - | (50.0\%) |
| Net Increase/(Decrease) in cash held | 4887 | 4472 | 91.5\% | 17349 | 355.0\% | 21821 | 446.5\% | 5930 | (260.8\%) | 192.6\% |
| Cashlcash equivalents at the year begin: | ${ }^{4885}$ | 1501 | 43.1\% | 5973 | 171.4\% | 1501 | 43.1\% | 6971 | 31.0\% | (14.33\%) |
| Cashlcash equivalents at the year end: | 8372 | 5973 | 71.3\% | 23322 | 278.6\% | 23322 | 278.6\% | 12901 | (2305.9\%) | 80.9\% |

Part 4: Debtor Age Analysis


| 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 | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 297 | 15.7\% | 258 | 13.7\% | 57 | 3.0\% | 1276 | 67.6\% | 1888 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | . | - | - | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | $\cdot$ |  |  |  | , |  | - | - |
| Total | 297 | 15.7\% | 258 | 13.7\% | 57 | 3.0\% | 1276 | 67.6\% | 1888 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { WW Mhlongo } \\ \text { BR Ngubane }\end{array}$ | $\begin{array}{l}0324814500 \\ 0324814500\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 254825 | 29809 | 11.7\% | 52418 | 20.6\% | 82226 | 32.3\% | 29250 | 22.7\% | 79.2\% |
| National Government |  | 22906 |  | 41014 |  | 63920 |  | 29250 | 23.6\% | 40.2\% |
| Provincial Government | 254825 | . | . | 2979 | 1.2\% | 2979 | 1.2\% | . | . | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  | . |  | - | . | . | . |
| Transfers recognised - capital | 254825 | 22906 | 9.0\% | 43993 | 17.3\% | 66899 | 26.3\% | 29250 | 23.6\% | 50.4\% |
| Borrowing |  |  | $\cdot$ |  | - |  | - |  | - |  |
| Intemally generated funds | - | 6903 | - | 8425 | - | 15328 | - | - | - | (100.0\%) |
| Public contributions and donations | - |  | . | . | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 254825 | 29809 | 11.7\% | 52418 | 20.6\% | 82226 | 32.3\% | 34464 | 19.0\% | 52.1\% |
| Governance and Administration | 1947 | 558 | 28.7\% | 132 | 6.8\% | 690 | 35.5\% | 85 | 4.4\% | 55.2\% |
| Executive \& Council | 100 | 15 | 15.4\% | ${ }^{23}$ | 23.2\% |  | $38.6 \%$ |  |  | (100.0\%) |
| Budget \& Treasury Office | 1040 | 10 | 1.0\% | - | - | 10 | 1.0\%\% | ${ }^{61}$ | 4.7\% | (100.0\%) |
| Corporate Sevices | 807 | 533 | 66.0\% | 109 | 13.5\% | 642 | 79.5\% | 24 | 4.8\% | 351.3\% |
| Community and Public Safety | 16175 |  | . | 487 | 3.0\% | 487 | 3.0\% |  |  | (100.0\%) |
| Community \& Social Senices |  | - | . | 487 | - | 487 |  | - | - | (100.0\%) |
| Sport And Recreation | $\cdots$ | - |  | - | - | - | - | - | - | - |
| Public Satety | 16175 |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - | - |  | - | - | - |
| Economic and Environmental Services | 170 | 62 | 36.2\% | 2580 | 1517.6\% | 2641 | 1553.8\% | - | - | (100.0\%) |
| Planning and Development | 170 | 62 | 36.2\% | 2580 | 1517.6\% | 2641 | 1553.8\% | - | - | (100.0\%) |
| Road Transport | - |  |  |  | - |  |  | - | - | - |
| Environmental Protection |  |  |  |  | - |  | - | - | - | - |
| Trading Services | 236533 | 29189 | 12.3\% | 49218 | 20.8\% | 78407 | 33.1\% | 34379 | 19.4\% | 43.2\% |
| Electricty |  |  |  |  |  |  |  |  |  |  |
| Water | 190703 | 18974 | 9.9\% | 33082 | 17.3\% | 52057 | 27.36\% | 30970 | 21.7\% | 6.8\% |
| Waste Water Management | 45830 | 10214 | 22.3\% | 16136 | 35.2\% | 26350 | 57.5\% | 3408 | $9.2 \%$ | 373.4\% |
| Waste Management Other | - | . | : | - | - | - | . | - |  | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 569160 | 124658 | 21.9\% | 121604 | 21.4\% | 246262 | 43.3\% | 125568 | 76.8\% | (3.2\%) |
| Ratepayers and other | 144635 | 17083 | 11.8\% | 17158 | 11.9\% | 34242 | 23.7\% | 29690 | 50.2\% | (42.2\%) |
| Government- operating | 213600 | 51881 | 24.3\% | 53078 | 24.8\% | 104960 | 49.1\% | 89680 | 95.1\% | (40.8\%) |
| Government - capital | 204805 | 49120 | 24.0\% | 46318 | 22.6\% | 95438 | 46.6\% |  |  | (100.0\%) |
| Interest | 6120 | 6573 | 107.4\% | 5049 | 82.5\% | 11623 | 189.9\% | 6197 | 58.1\% | (18.5\%) |
| Dividends |  |  | - | - |  |  |  |  | - | - |
| Payments | (317 094) | (68 172) | 21.5\% | (82 142) | 25.9\% | (150 314) | 47.4\% | (96630) | 52.5\% | (15.0\%) |
| Suppliers and employees | (31144) | (68172) | 21.9\% | (77423) | 24.9\% | (145 595) | 46.7\% | (96630) | 50.5\% | (19.9\%) |
| Finance charges | (5655) |  | - | (4719) | 83.4\% | (4719) | 83.4\% |  | - | (100.0\%) |
| Transters and grants |  |  | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 252066 | 56486 | 22.4\% | 39463 | 15.7\% | 95948 | 38.1\% | 28937 | 11322.9\% | 36.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2247 |  |  |  | . |  | . |  |  |  |
| Proceeds on disposal of PPE | 700 | . | - |  |  | - |  | - | - |  |
| Decrease in non-curentit debtors | 15 | - | - |  |  | - |  |  | - |  |
| Decrease in other non-currentreceivables | - | - | - |  |  | - |  |  | - |  |
| Decrease (increase) in non-current investments | 1532 |  | - |  |  |  |  |  | - |  |
| Payments | (254 824) | (28444) | 11.2\% | (52 456) | 20.6\% | (80900) | 31.7\% | (22 823) | $\cdot$ | 129.8\% |
| Capital assets | (254 824) | (28444) | 112\%\% | (52456) | 20.6\% | (80900) | 31.7\% | (22823) |  | 129.8\% |
| Net Cash from/(used) Investing Activities | (252 577) | (28 444) | 11.3\% | (52 456) | 20.8\% | (80900) | 32.0\% | (22 823) | . | 129.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 350 | $\cdot$ | - | $\cdot$ | . |  | - | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | ${ }^{350}$ |  | - | - |  | - |  | - | - | - |
| Payments | (5654) | - | $\cdot$ | $\cdot$ |  | - | - | - | - | $\cdot$ |
| Repayment of borowing | (5654) |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (5304) | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (5815) | 28042 | (482.2\%) | (12994) | 223.5\% | 15049 | (258.8\%) | 6114 | 5554.9\% | (312.5\%) |
| Cashlcash equivalents at the year begin: | 96285 | 79858 | 82.9\% | 107900 | ${ }^{1212.1 \%}$ | ${ }^{79} 958$ | 82.9\% | 32382 |  | 233.2\% |
| Cashlcash equivalents at the year end: | 90470 | 107900 | 119.3\% | 94907 | 104.9\% | 94907 | 104.9\% | 38496 | 5554.9\% | 146.5\% |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  | - | . |  | - | - | - | - | - | - |
| Bulk Water | 5531 | 100.0\% | - | - | - | - | - | - | 5531 | 41.7\% |
| PAYE deductions | 1309 | 100.0\% | - | - | - | - | - | - | 1309 | 9.9\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 1501 | 100.0\% | - | - | - | - | - | - | 1501 | 11.3\% |
| Loan repayments | - |  | - | - | - | - | - | - | - | . |
| Trade Crediors | 1273 | 25.9\% | 306 | 6.2\% | 324 | 6.6\% | 3007 | 61.3\% | 4910 | 37.1\% |
| Auditor-General | - | - | - |  | $\cdot$ | - | - | - | - | - |
| Other |  | - | - | - | - | - | - | - | - | - |
| Total | 9614 | 72.6\% | 306 | 2.3\% | 324 | 2.4\% | 3007 | 22.7\% | 13251 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mike Newton } \\ \text { Ms Nosipho Mba }\end{array}$ | $\begin{array}{l}0324379501 \\ 0324379503\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 72604 | 16383 | 22.6\% | 28616 | 39.4\% | 44999 | 62.0\% | 12936 | 41.9\% | 121.2\% |
| Property rates | 1750 | 622 | 35.5\% | 996 | 56.9\% | 1618 | 92.5\% | 499 | 65.7\% | 99.8\% |
| Property rates - penalities and collection charges |  |  |  | 0 |  |  | - |  |  | (100.0\%) |
| Sevice charges - electricity revenue |  | - |  |  | - |  | - | - | - | - |
| Senice charges - water revenue | - | - |  | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  | 2 | 5\% | 26 |  | 46 | 930 | 37 | 80 | 290 |
| Serice charges -other | 241 | 21 | 8.5\% | 26 | 10.7\% | ${ }^{46}$ | 19.36 | ${ }^{37}$ | 33.8\% | (30.8\%) |
| Rental of facilites and equipment | ${ }^{66}$ | 8 | 11.5\% | 23 | 34.4\% | 30 | 45.9\% | 15 | 37.2\% | 49.3\% |
| Interest earned - extemal investments | 1560 | 1008 | 64.6\% | 614 | 39.3\% | 1622 | 104.0\% | 519 | 121.0\% | 18.3\% |
| Interst earned - outstanding debiors | - | - |  | - | - | - | - |  | - | (100.0\%) |
| Dividends received | - | - | - | , | - | - | $\cdots$ | - | - | - |
| Fines | 100 | 7 | 6.5\% | 1 | 1.2\% | 8 | 7.7\% | 100 | 90.8\% | (98.8\%) |
| Licences and permits |  | - |  | - |  | - | - |  | - | - |
| Agency services |  | - |  | - |  | - | - | - | - |  |
| Transters recognised - operational | 55285 | 14672 | 26.5\% | 13881 | 25.1\% | 28553 | 51.6\% | 11738 | 63.0\% | 18.3\% |
| Other own revenue | 13602 | ${ }^{46}$ | . $3 \%$ | 13075 | 96.1\% | 13121 | 96.5\% | ${ }^{28}$ | .3\% | 47270.9\% |
| Gains on disposal of PPE |  | - | - | - | - |  |  | . | - | - |
| Operating Expenditure | 47520 | 7001 | 14.7\% | 10882 | 22.9\% | 17883 | 37.6\% | 10825 | 49.4\% | .5\% |
| Employee related costs | 18272 | 3331 | 18.2\% | 3730 | 20.4\% | 7061 | 38.6\% | 3305 | 47.7\% | 12.9\% |
| Remuneration of councillors | 4784 | 1057 | 22.1\% | 1595 | 33.3\% | 2651 | 55.4\% | 1567 | 63.5\% | 1.7\% |
| Debtimpaiment | 400 | - |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 3100 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - |  |
| Other Materials | 3001 | 0 | - | - | - | 525 | - | $\bigcirc$ | - | - |
| Contractes serices | 650 | 10 | 1.5\% | 515 | 79.3\% | 525 | 80.7\% | 979 | 218.0\% | (47.48) |
| Transter and grants |  | 604 | - |  | - | - | - | - |  | 1480 |
| Other expenditure Loss on disposal of PPE | 17313 | 2604 | 15.0\% | 5042 | 29.1\% | 7646 | 44.2\% | 4974 | 53.7\% | 1.4\% |
| Surplus/(Deficit) | 25084 | 9382 |  | 17734 |  | 27116 |  | 2111 |  |  |
| Transters recognised - capital | 16569 |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | $\square$ | - | - | - | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 41653 | 9382 |  | 17734 |  | 27116 |  | 2111 |  |  |
| Taxation |  |  | - |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 41653 | 9382 |  | 17734 |  | 27116 |  | 2111 |  |  |
| Attributable to minoorities |  |  |  |  |  |  | . | . |  |  |
| Surplus/(Deficit) attributable to municipality | 41653 | 9382 |  | 17734 |  | 27116 |  | 2111 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus(Deficit) for the year | 41653 | 9382 |  | 17734 |  | 27116 |  | 2111 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 41604 | 5889 | 14.2\% | 1509 | 3.6\% | 7398 | 17.8\% | 25156 | 91.2\% | (94.0\%) |
| National Govermment | 26687 | 5519 | 20.7\% | 961 | 3.6\% | 6479 | 24.3\% | 24988 | 90.3\% | (96.2\%) |
| Provincial Government |  |  |  | 427 | - | 427 | . | . | . | (100.0\%) |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transiers and grants |  |  | . | - | - | . | - | . | . | - |
| Transfers recognised - capital | 26687 | 5519 | 20.7\% | 1387 | 5.2\% | 6906 | 25.9\% | 24988 | 90.3\% | (94.4\%) |
| Borrowing |  |  | - | . | - | - | - |  | - |  |
| Intemally generated funds | 14918 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | . | 370 | - | 122 | - | 492 | - | 167 | - | (26.9\%) |
| Capital Expenditure Standard Classification | 41604 | 5889 | 14.2\% | 1509 | 3.6\% | 7398 | 17.8\% | 25156 | 91.2\% | (94.0\%) |
| Governance and Administration | 41604 | 5889 | 14.2\% | 1509 | 3.6\% | 7398 | 17.8\% | 25156 | . | (94.0\%) |
| Executive \& Council | 41604 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | . | 5889 | - | 1509 | - | 7398 |  | 25156 | - | (94.0\%) |
| Corporate Senices |  |  | - |  | - | - | - | - |  |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | 4.0\% | - |
| Community \& Social Serices | - | - | - | - | - | - |  | - | 4.0\% |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | . | 13.5\% | - |
| Planning and Development | - | - | - | - | - | - | - | - | 13.5\% | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | . | - | - | . | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 108631 | 30119 | 27.7\% | 38070 | 35.0\% | 68189 | 62.8\% | 35695 | 83.3\% | 6.7\% |
| Ratepayers and other | 83508 | 11589 | 13.9\% | 12920 | 15.5\% | 24509 | 29.3\% | 22814 | 222.1\% | (43.4\%) |
| Government- operating | 2554 | 18158 | 711.0\% | 24362 | 954.0\% | 42520 | 1665.0\% | 12881 | 71.8\% | 89.1\% |
| Government-capital | 2569 |  |  |  | - |  |  |  |  |  |
| Interest |  | 372 |  | 788 | - | 1160 | - |  | - | (100.0\%) |
| Dividends |  |  | - |  | - |  | - | ) | - | ) |
| Payments | (76058) | (24817) | 32.6\% | (31 137) | 40.9\% | (55 954) | 73.6\% | (23 909) | 132.6\% | 30.2\% |
| Suppliers and employees | (76058) | (24817) | 32.6\% | (31 137) | 40.9\% | (55954) | 73.6\% | (3575) | 19.3\% | 771.0\% |
| Finance charges | - |  |  |  | - |  | . | (13460) | - | (100.0\%) |
| Transters and grants | - | - |  |  | - |  |  | (6874) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 32573 | 5302 | 16.3\% | 6933 | 21.3\% | 12235 | 37.6\% | 11786 | 36.6\% | (41.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2059 |  | - |  | - | . | - | 5300 |  | (100.0\%) |
| Proceeds on disposal of PPE | 2059 | - | - |  | - | - |  | . | - |  |
| Decrease in non-current debtors |  | - |  |  | - |  |  |  |  |  |
| Decrease in other non-currentreceivales | - | - |  | - | - |  | - | - | - | - |
| Decrease (increase) in ino-current investments | - |  |  |  | $\therefore$ |  |  | 5300 |  | (100.0\%) |
| Payments | (30004) | (5 254) | 17.5\% | (1973) | 6.6\% | (7227) | 24.1\% | (16176) | 61.5\% | (87.8\%) |
| Capital assets | (30004) | (5254) | 17.5\% | (1973) | 6.6\% | (7227) | 24.1\% | (16176) | 61.5\% | (87.89\%) |
| Net Cash from/(used) Investing Activities | (27 945) | (5 254) | 18.8\% | (1973) | 7.1\% | (7227) | 25.9\% | (10876) | 38.8\% | (81.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  |  | - |  | - | - | - | - |
| Payments | - | - | - |  | - |  | . | - | - | - |
| Repayment of borowing | - | - |  |  | - |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 4628 | 48 | 1.0\% | 4960 | 107.2\% | 5007 | 108.2\% | 909 | 17.9\% | 445.5\% |
| Cashlcash equivalents at the year begin: | 64061 | 216 | 3\% | 264 | 4\% | 216 | .3\% | 605 |  | (56.4\%) |
| Cashlcash equivalents at the year end: | 68689 | 264 | .4\% | 5224 | 7.6\% | 5224 | 7.6\% | 1514 | 40.5\% | 244.9\% |




| Contact Details |  | $\begin{array}{l}\text { GM Sineke } \\ \text { M Mzimela }\end{array}$ |
| :--- | :--- | :--- |
| Mnniciapa Manager |  |  |
| Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26439 | 15808 | 59.8\% | 367 | 1.4\% | 16175 | 61.2\% | 6232 | 50.3\% | (94.1\%) |
| Property rates | 9693 | 9969 | 102.8\% | (57) | (.6\%) | 9912 | 102.3\% | 2439 | $54.2 \%$ | (102.46) |
| Property rates - penalities and collection charges | 141 | 49 | 34.7\% | 208 | 147.6\% | 257 | 182.3\% | 289 | 922.9\% | (28.0\%) |
| Sevice charges - electricity revenue |  |  |  | - | - | - | - | - | - | - |
| Serice charge - water revenue |  |  |  | - |  | - | - |  | - |  |
| Serice charges - sanitition revenue | - | - | - | , | - | - | , | - | - | - |
| Senice charges -refuse revenue | 1809 | 1904 | 105.3\% | 15 | .8\% | 1919 | 106.1\% | 426 | 46.9\%6 | (96.6\%) |
| Senice charges - other |  | 1904 |  | - |  | 1904 |  |  |  |  |
| Rental of facilites and equipment | 380 | ${ }^{58}$ | 5.2\% | 64 | 16.8\% | 122 | 32.1\% | 62 | 57.2\% | 3.2\% |
| Interest earned - extemal investments | 550 |  |  | - |  |  | - | 142 | 67.2\% | (100.0\%) |
| Interst earned - outstanding debiors | 46 | 39 | 84.3\% | 59 | 127.0\% | ${ }^{98}$ | 211.3\% | - | - | (100.0\%) |
| Dividends received | $\cdots$ |  | - | , | - |  | \% | - | - | - |
| Fines | 182 | 74 | 40.9\% | 20 | 11.2\% |  | 52.0\% | ${ }^{67}$ | 408.6\% | (69.9\%) |
| Licences and permits | 564 | ${ }^{43}$ | 7.6\% | 20 | 3.6\% | 63 | 11.2\% | 21 | 11.8\% | (3.7\%) |
| Agency sevices |  |  |  | - |  |  |  |  |  |  |
| Transfers recognised- operational | 12959 | 1659 | 12.8\% | - |  | 1659 | 12.88\% | 2762 | 49.2\% | (100.0\%) |
| Other own revenue | 114 | 109 | 95.6\% | 38 | 33.2\% | 147 | 128.7\% | 17 | 7.2\% | 117.1\% |
| Gains on disposal of PPE |  | - |  | - |  |  |  | 5 | - | (100.0\%) |
| Operating Expenditure | 26163 | 10747 | 41.1\% | 7290 | 27.9\% | 18038 | 68.9\% | 6442 | 49.6\% | 13.2\% |
| Employee related costs | 10342 | 4343 | 42.0\% | 3632 | 35.1\% | 7975 | 77.19\% | 2985 | 51.4\% | 21.7\% |
| Remuneration of councillors | 1397 | 715 | 51.2\% | 330 | 23.6\% | 1045 | 74.8\% | 299 | 48.9\% | 10.3\% |
| Debtimpaiment | - | ${ }_{88}$ | - | - |  | ${ }^{88}$ |  | 50 |  | (100.0\%) |
| Depreciation and asset impairment | 1893 |  | - | - | - | - | - | 426 | 50.0\% | (100.0\%) |
| Finance charges | - | - | - | - | - | - | - | 29 | 50.0\% | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - |  |  |  |
| Other Materials |  | 513 | 4728 |  |  | 5514 | 412 | 79 | 0\% | 59\% |
| Contractes serices | 7439 | 3513 | 47.2\% | 2001 | 26.9\% | 5514 | 74.1\% | 782 | 44.0\% | 155.9\% |
| Transfers and grants Other expendiure | - | 0 | ${ }^{\circ}$ | - | ${ }^{-1619}$ |  | ${ }_{6719}$ | $\cdot$ | - | (291\%) |
| Other expenditure Loss on disposal of PPE | 5092 | 2088 | 41.0\% | 1327 | 26.1\% | 3415 | 67.1\% | 1871 | 49.0\% | (29.17) |
| Surplus/(Deficit) | 276 | 5061 |  | (6924) |  | (1863) |  | (210) |  |  |
| Transiers recognised- capital |  |  |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | $\square$ | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 276 | 5061 |  | (6924) |  | (1863) |  | (210) |  |  |
| Taxation |  |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 276 | 5061 |  | (6924) |  | (1863) |  | (210) |  |  |
| Atributable to minoorities |  |  |  |  |  |  | - | - |  |  |
| Surplus([Deficit) attributable to municipality | 276 | 5061 |  | (6924) |  | (1863) |  | (210) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  | . | - |  |
| Surplus([Deficit) for the year | 276 | 5061 |  | (6924) |  | (1863) |  | (210) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8374 | 1236 | 14.8\% | 198 | 2.4\% | 1434 | 17.1\% | 6156 | 50.8\% | (96.8\%) |
| National Govermment | 7364 | 395 | 5.4\% |  | . | 395 | 5.4\% | 5066 | 46.9\% | (100.0\%) |
| Provincial Govermment | . | 175 | . |  | - | 175 | - | . | . | - |
| District Municipality | , | - | - | . | - | - | - | - | - | - |
| Other transters and grants |  |  | . |  | - | - | - | . | . | . |
| Transfers recognised - capital | 7364 | 570 | 7.7\% | , | $\cdot$ | 570 | 7.7\% | 5066 | 46.8\% | (100.0\%) |
| Borrowing |  |  |  |  | - |  |  |  |  |  |
| Intemally generated funds | 1010 | 666 | 66.0\% | 198 | 19.6\% | 864 | 85.6\% | 1090 | 99.5\% | (81.9\%) |
| Public contributions and donations | . | . | . |  | - | - | . | - | - | . |
| Capital Expenditure Standard Classification | 8374 | 1236 | 14.8\% | 198 | 2.4\% | 1434 | 17.1\% | 6156 | 50.8\% | (96.8\%) |
| Governance and Administration | . |  | . | - | - | . | . | 2151 | 24.4\% | (100.0\%) |
| Executive \& Council | - |  |  |  | . |  | - | 2151 | 24.4\% | (100.0\%) |
| Budget \& Treasury Office | . | - | - | - | - | - | . |  |  |  |
| Corporate Serices |  |  |  |  | - |  |  | - | - | . |
| Community and Public Safety | 7364 | 371 | 5.0\% | . | - | 371 | 5.0\% | - | . | - |
| Community \& Social Senices | 7364 | ${ }^{371}$ | 5.0\% | - | - | 371 | 5.0\% | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 866 | - | 198 | - | 1064 | - | 272 | - | (27.3\%) |
| Planning and Development | - |  | - | - | - | - | - | 272 | - | (100.0\%) |
| Road Transport | - | 866 | . | 198 | - | 1064 | - | - | - | (100.0\%) |
| Environmental Protection | - |  |  | - | - |  | - | - |  |  |
| Trading Services | 1010 | - | - | - | - | - | - | 3733 | - | (100.0\%) |
| Electicity | - | - | - | - | - | - | - | 3733 | - | (100.0\%) |
| Water | - | - | - | - | - | - | - |  | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 1010 | - | - | - | - | - | - | - | - | - |
| Other | . | - | . | - | - | - | . | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 41149 | 19634 | 47.7\% | 10935 | 26.6\% | 30569 | 74.3\% | 9821 | 56.0\% | 11.3\% |
| Ratepayers and other | 12188 | 5401 | 44.3\% | 5222 | 42.8\% | 10623 | 87.2\% | 3574 | 53.0\% | 46.1\% |
| Government - operating | 12960 | 13167 | 101.6\% | 2662 | 20.5\% | 15830 | 122.1\% | 6247 | 125.9\% | (57.4\%) |
| Government - capital | 15401 | 1061 | 6.9\% | 3050 | 19.8\% | 4111 | 26.7\% |  | - | (100.0\%) |
| Interest | 600 |  | .9\% |  |  |  | .9\% |  | - |  |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (31936) | (16 587) | 51.9\% | (7818) | 24.5\% | (24 405) | 76.4\% | (7978) | 59.2\% | (2.0\%) |
| Suppliers and employees | (31804) | (16582) | 52.1\% | (7778) | 24.5\% | (24360) | ${ }^{76.65 \%}$ | (3 351) | ${ }^{23.19 \%}$ | 132.1\% |
| Finance charges | (132) | (5) | 3.5\% | (40) | 30.6\% | (45) | 34.18 | (4198) | 7291.5\% | (99.0\%) |
| Transters and grants |  |  |  |  | . |  |  | (429) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 9213 | 3047 | 33.1\% | 3116 | 33.8\% | 6164 | 66.9\% | 1844 | 51.0\% | 69.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  |  |  | . | 3421 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentt debtors | - | - | - | . |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-curenti investments | - |  | - | - | - | - |  | 3421 | - | (100.0\%) |
| Payments | (8067) | (1592) | 19.7\% | (3420) | 42.4\% | (5012) | 62.1\% | (5216) | 44.6\% | (34.4\%) |
| Capita assets | (8067) | (1592) | 19.7\% | (3420) | 42.4\% | (5002) | 62.1\% | (5216) | 44.6\% | (34.4\%) |
| Net Cash from(used) Investing Activities | (8067) | (1592) | 19.7\% | (3420) | 42.4\% | (5012) | 62.1\% | (1795) | 488.3\% | 90.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | . | - | . | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  | - | - | - |
| Payments | $\cdot$ | (219) | - | - | . | (219) | - | (219) | 136.6\% | (100.0\%) |
| Repayment of borowing | - | (219) | . | - |  | (219) | - | (219) | 136.6\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (219) | . | . | . | (219) | - | (219) | 136.6\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 1146 | 1237 | 107.9\% | (304) | (26.5\%) | 933 | 81.4\% | (171) | 95.0\% | 77.4\% |
| Cashlcash equivalents at the year begin: |  | (69) |  | 1167 |  | (69) |  | 621 | 726.7\% | 87.9\% |
| Cashlcash equivalents at the year end: | 1146 | 1167 | 101.9\% | 864 | 75.4\% | 864 | 75.4\% | 450 | 132.1\% | 91.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  | - | - | - | - |  |
| Electricity | - | - | - | - | - |  |  | - | - | - | - |  |
| Property Rates | 52 | 1.0\% | 487 | 9.8\% | 324 | 6.5\% | 4088 | 82.6\% | 4951 | 83.5\% | - | - |
| Sanitation | - |  |  |  | - |  |  |  |  |  | - |  |
| Refuse Removal | 183 | 24.9\% | 105 | 14.3\% | 58 | 7.9\% | 389 | 52.9\% | 735 | 12.4\% | - | - |
| Other | 19 | 7.8\% | 14 | 5.8\% | 13 | 5.6\% | 195 | 80.9\% | 240 | 4.1\% | 0 |  |
| Total By Income Source | 253 | 4.3\% | 606 | 10.2\% | 396 | 6.7\% | 4672 | 78.8\% | 5927 | 100.0\% | 0 | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 42 | 15.0\% | ${ }^{43}$ | 15.2\% | 40 | 14.3\% | 157 | 55.5\% | 283 | 4.8\% | $\cdot$ |  |
| Business | 139 | 21.1\% | 185 | 28.1\% | 120 | 18.3\% | 214 | 32.6\% | 659 | 11.1\% | - | - |
| Households | 199 | 20.6\% | 259 | 26.8\% | 156 | 16.1\% | 354 | 36.5\% | 969 | 16.3\% | 0 |  |
| Other | (128) | (3.2\%) | 119 | 3.0\% | 79 | $2.0 \%$ | 3946 | 98.3\% | 4016 | 67.8\% | 0 | - |
| Total By Customer Group | 253 | 4.3\% | 606 | 10.2\% | 396 | 6.7\% | 4672 | 78.8\% | 5927 | 100.0\% | 0 | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  |  | - | - |  |
| Buk Water | - | - |  |  |  |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditors | 104 | 75.8\% | 33 | 24.2\% | - |  | - | - | ${ }^{137}$ | 8.3\% |
| Auditor-General | - | - | - |  | - |  |  | - | - |  |
| Other | 1516 | 100.0\% | - | - | - |  | - | - | 1516 | 91.7\% |
| Total | 1620 | 98.0\% | 33 | 2.0\% | - |  | $\cdot$ | - | 1653 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SP Gwacela } \\ \text { Miss. Kaveshka Mackerduth }\end{array}$ | $\begin{array}{l}03377021060 \\ 0337021060\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 90441 | 9632 | 10.7\% | 11366 | 12.6\% | 20998 | 23.2\% | 8984 | 13.3\% | 26.5\% |
| National Govermment | 16077 | 2848 | 17.7\% | 2633 | 16.4\% | 5481 | 34.1\% | 4809 | 13.5\% | (45.3\%) |
| Provincial Government | 21200 |  |  | 276 | 1.3\% | 276 | 1.3\% | . | . | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transiers and grants |  |  |  | - | - |  | - | . |  | $\cdot$ |
| Transfers recognised - capital | 37277 | 2848 | 7.6\% | 2909 | 7.8\% | 5757 | 15.4\% | 4809 | 13.5\% | (39.5\%) |
| Borrowing |  |  | - |  | - |  | . |  |  |  |
| Intemally generated funds |  | 6784 | - | 8456 | - | 15240 | - | - | . | (100.0\%) |
| Public contributions and donations | 53164 |  | - | . | - | . | - | 4174 | 13.2\% | (100.0\%) |
| Capital Expenditure Standard Classification | 90441 | 9635 | 10.7\% | 11371 | 12.6\% | 21006 | 23.2\% | 8984 | 13.3\% | 26.6\% |
| Governance and Administration | 3100 | 383 | 12.4\% | 198 | 6.4\% | 581 | 18.7\% | 981 | 207.3\% | (79.8\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 1100 | 242 | 22.0\% | 177 | 16.1\% | ${ }^{418}$ | 38.0\% | 942 | 358.1\% | (812.2\%) |
| Corporate Senices | 2000 | 142 | $7.1 \%$ | 21 | 1.1\% | 163 | 8.1\% | 36 | 8.7\% | (42.0\%) |
| Community and Public Safety | 29650 | 958 | 3.2\% | 2263 | 7.6\% | 3221 | 10.9\% | 1944 | 78.7\% | 16.4\% |
| Community \& Social Serices | 200 | ${ }^{41}$ | 20.4\% | 80 | 39.8\% | 120 | 60.26 | 291 | 28.5\% | (72.7\%) |
| Sport And Recreation | 1000 | - | - | 33 | 3.3\% | 33 | 3.3\% | 85 | 113.6\% | (61.7\%) |
| Public Satety | 7250 | 52 | .7\% | 158 | 2.2\% | 211 | $2.9 \%$ | 316 | 38.9\% | (49.8\%) |
| Housing | 21200 | 865 | 4.1\% | 1992 | 9.4\% | 2857 | 13.5\% | 1252 | - | 59.1\% |
| Health |  | - | - |  | - |  |  | . | . | - |
| Economic and Environmental Services | 43241 | 5419 | 12.5\% | 5569 | 12.9\% | 10988 | 25.4\% | 4999 | 9.1\% | 11.4\% |
| Planning and Development | 128 | 1 | .8\% | 9 | 6.8\% | 10 | 7.6\% | ${ }^{229}$ | ${ }^{6 \%}$ | (96.280) |
| Road Transport | 43113 | 5418 | 12.6\% | 5560 | 12.9\% | 10978 | 25.5\% | 4770 | 16.9\% | 16.6\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 14450 | 2874 | 19.9\% | 3342 | 23.1\% | 6216 | 43.0\% | 1060 | 8.5\% | 215.3\% |
| Electicity | 14300 | 1075 | 7.5\% | 1480 | 10.3\% | 2555 | 17.9\% | ${ }^{86}$ | .9\% | 1615.4\% |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | 7 | - | - | - | - | 2 | - | - | - |
| Waste Management | 150 | 1799 | 1199.5\% | 1862 | 1241.3\% | 3661 | 2440.8\% | 974 | 34.8\% | $91.2 \%$ |
| Other | . | . | - | . | . | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 312115 | 99112 | 31.8\% | 51625 | 16.5\% | 150737 | 48.3\% | 75183 | 53.7\% | (31.3\%) |
| Ratepayers and other | 261725 | 93612 | 35.9\% | 51578 | 19.7\% | 145190 | 5.5\% | 58008 | 52.7\% | (11.1\%) |
| Government- operating | 11360 | 5500 | 48.4\% |  |  | 5500 | 4.4\% | 17175 | 59.1\% | (100.0\%) |
| Government-capital | 38020 |  |  |  |  |  |  | . | . |  |
| Interest | 1010 |  | - | 47 | 4.7\% | ${ }^{47}$ | 4.7\% | $\checkmark$ | $\cdot$ | (100.0\%) |
| Dividends |  | 733 | \% | - | 5\% |  |  | 741) | \% | - |
| Payments | (312 115) | (101273) | 32.4\% | (45 364) | 14.5\% | (146637) | 47.0\% | (63 741) | 46.4\% | (28.8\%) |
| Suppliers and employees | (310 590) | (60256) | 19.4\% | (44575) | 14.4\% | (104830) | 33.8\% | $(49647)$ | ${ }^{37.5 \%}$ | (10.2\%) |
| Finance charges | (1525) |  |  | - | - |  |  | (14094) | - | (100.0\%) |
| Transters and grants |  | (41 017) | - | (790) | - | (41 807) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | (2161) | . | 6261 | . | 4100 | . | 11442 | 1938.3\% | (45.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 17894 |  |  |  | 17894 |  |  |  |  |
| Proceeds on disposal of PPE | - | 17894 | - | - | - | 17894 | - | - | - | - |
| Decrease in non-curentt debtors | - |  | - | . |  |  |  |  | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | $\checkmark$ |  | - | - |  |
| Decrease (increase) in non-current investments | - |  |  | 99) |  |  |  |  |  | 49 |
| Payments | $\cdot$ | (10313) | - | (7169) | . | (17 482) | - | (4808) | 1217.8\% | 49.1\% |
| Capitalassets | - | (10313) |  | (7169) |  | (17482) |  | (4808) | 1217.8\% | 49.1\% |
| Net Cash from/(used) Investing Activities | . | 7581 | . | (7169) | . | 412 | . | (4808) | 1217.8\% | 49.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - |  | - | - | 17 |  | (100.0\%) |
| Short term loans | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | - | 17 | - | (100.0\%) |
| Payments | - | . | $\cdot$ | $\cdot$ | . | - | - | - | - | - |
| Repayment of borowing | - |  |  | . |  |  | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | 17 | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | $\cdot$ | 5420 | $\cdot$ | (908) | - | 4512 | - | 6651 | $\cdot$ | (113.7\%) |
| Cashlcash equivalents at the year begin: | - | 2092 | - | 7513 | - | 2092 | - | 2093 | - | 259.0\% |
| Cashlcashe equivalents at the year end: |  | 7513 |  | 6604 |  | 6604 |  | 8743 |  | (24.5\%) |

Part 4: Debtor Age Analysis


| 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 | 3900 | 100.0\% | - |  | - |  | - |  | 3900 | 32.9\% |
| Buk Water |  |  | . | - | - |  | - |  |  |  |
| PAYE deductions | 1298 | 100.0\% | - | - | - |  | . |  | 1298 | 11.0\% |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | 824 | 100.0\% | - | - | - |  | - |  | 824 | 7.0\% |
| Loan repayments | 521 | 100.0\% | . | - | - |  | - |  | 521 | 4.4\% |
| Trade Creditors | 3124 | 100.0\% | - | - | - |  | - |  | 3124 | 26.4\% |
| Auditor-General | 181 | 100.0\% | - | - | . |  | - |  | 181 | 1.5\% |
| Other | 1998 | 100.0\% | - | - | - |  |  |  | 1998 | 16.9\% |
| Total | 11846 | 100.0\% | - | - | - |  | - |  | 11846 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Mxolisi Alexius Nkosi } \\ \text { Mr. Lile Ndzelu }\end{array}$ | $\begin{array}{l}03979976601 \\ 0397976881\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 61863 | 40297 | 65.1\% | 12656 | 20.5\% | 52953 | 85.6\% | 15691 | 68.5\% | (19.3\%) |
| Property ates | 7574 | 6858 | 90.6\% | 1764 | 23.3\% | 8622 | 113.8\% | (1) | 102.5\% | (165 423.8\%) |
| Property ates - penalities and collection charges | 204 |  | . $4 \%$ | 0 | .1\% | 1 | .5\% |  |  | (100.0\%) |
| Senice charges - electricity revenue |  |  |  |  | - |  | - | - | - | - |
| Senice charges - water revenue | - | - |  |  | - |  | - | - |  | - |
| Serice charges - sanitation revenue | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Serice charges - refuse revenue | 1103 | 160 | 14.5\% | 79 | 7.1\% | 239 | 21.7\% | 259 | 47.8\% | (69.6\%) |
| Sevice charges other |  |  |  | ${ }^{41}$ | - | ${ }^{41}$ |  | - |  | (100.0\%) |
| Rental of tacilites and equipment | 479 | ${ }^{43}$ | 9.1\% |  | 1.3\% | 50 | 10.46 | 95 | 52.7\% | (93.3\%) |
| Interest eaned - extemal invesments | 2000 | 111 | 5.5\% | 152 | 7.6\% | 263 | 13.1\% | 376 | 34.5\% | (59.6\%) |
| Interest earned - outstanding debiors |  | - | - |  | - |  |  | - |  | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | ${ }^{38}$ | 10 | 27.5\% | 262 | 695.4\% | 272 | 722.96\% | 8 | 17.446 | $3381.0 \%$ |
| Licences and permits | 255 | 753 | 29.5\% | 597 | 23.4\% | 1350 | 52.9\% | 570 | 45.4\% | 4.8\% |
| Agency services | 512 | 7 |  | (1) | ${ }^{(2 \% \%)}$ |  | (287) |  |  | (100.0\%) |
| Transfers recognised - operational | 47184 | 32174 | 68.2\% | 9754 | 20.7\% | 41928 | 88.9\% | 14258 | 76.1\% | (31.68) |
| Other own revenue | 220 | 186 | 84,3\% | ${ }^{3}$ | 1.2\% | 188 | 85.5\% | 205 | 226.1\% | (98.7\%) |
| Gains on disposal of PPE | - | - |  |  | - | . |  | (78) | - | (100.0\%) |
| Operating Expenditure | 61794 | 9243 | 15.0\% | 13382 | 21.7\% | 22625 | 36.6\% | 9072 | 23.2\% | 47.5\% |
| Employee related costs | 21373 | 4472 | 20.9\% | 5666 | 26.5\% | 10137 | 47.46 | 4126 | 46.0\% | 37.3\% |
| Remuneration of councillors | 5212 | 1230 | 23.6\% | 1236 | 23.7\% | 2466 | 47.3\% | 1364 | 44.9\%6 | (9.47\%) |
| Debtimpaiment | 1500 |  | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 1900 | - | - |  | - | $\cdot$ |  | - | - |  |
| Finance charges | - | - | - |  | - |  |  | - | - | - |
| Bulk purchases | - | 51 | - |  | - | 51 | - | - | - |  |
| Other Materials | \% | - | $\checkmark$ | , | - | - | - | $\cdots$ | - | - |
| Contractes serices | - | - | - |  | - | - | - | - | - | - |
| Transters and grants | 4022 | ${ }^{736}$ | 18.3\% | ${ }^{836}$ | 20.8\% | 1571 | 39.1\% | 989 | 6.1\% | (15.6\%) |
| Other expenditure Loss on disposal of PPE | 27787 | 2754 | 9.9\% | 5645 | 20.3\% | 8399 | 30.2\% | 2593 | 222.7\% | 117.7\% |
| Surplus(Deficit) | 70 | 31054 |  | (726) |  | 30328 |  | 6618 |  |  |
| Transfers recognised - capital | 23662 | - |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - |  | - | - | . |
| Contributed assets | 28397 | - | - | - | , | - | - | 142 | 4.0\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 52129 | 31054 |  | (726) |  | 30328 |  | 6761 |  |  |
| Taxation |  | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 52129 | 31054 |  | (726) |  | 30328 |  | 6761 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 52129 | 31054 |  | (726) |  | 30328 |  | 6761 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  | . | . |  |
| Surplus/(Deficit) for the year | 52129 | 31054 |  | (726) |  | 30328 |  | 6761 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27222 | - | - | 1175 | 4.3\% | 1175 | 4.3\% | - | - | (100.0\%) |
| National Govermment | 23662 | - | . | 1091 | 4.6\% | 1091 | 4.6\% | - | - | (100.0\%) |
| Provincial Government | . |  | - | . | - | . | - | - | - | - |
| District Municipality |  | - | - |  | - |  | . | . | . | . |
| Other transers and grants | - | . | . | - | - | - | - |  | - | . |
| Transfers recognised - capital | 23662 | - | - | 1091 | 4.6\% | 1091 | 4.6\% | - | - | (100.0\%) |
| Borrowing |  | - | - |  |  |  |  | - | - |  |
| Intemally generated funds | 3560 | . | - | 84 | 2.3\% | 84 | 2.3\% | . | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 27222 | 1026 | 3.8\% | 2831 | 10.4\% | 3857 | 14.2\% | 684 | 2.8\% | 313.7\% |
| Governance and Administration | 850 | 20 | 2.4\% | 629 | 74.0\% | 649 | 76.4\% | - | - | (100.0\%) |
| Executive \& Council |  |  |  |  | 49.4\% | 15 | 49.46 |  |  | (100.0\%) |
| Budget \& Treasury Office | 100 |  |  | 13 | 13.1\% | 13 | 13.1\% | - | - | (100.0\%) |
| Corporate Sevices | 720 | 20 | 2.8\% | 601 | 83.5\% | 621 | 86.36 |  |  | (100.0\%) |
| Community and Public Safety | 12253 | 956 | 7.8\% | 2012 | 16.4\% | 2968 | 24.2\% | 684 | 4.8\% | 194.0\% |
| Community \& Social Serices | 9612 | 909 | 9.5\% | 1208 | 12.6\% | 2116 | 22.0\% | 684 | 4.8\% | 76.5\% |
| Sport And Recreation | 2482 | 47 | 1.9\% | 805 | 32.4\% | 852 | 34.3\% | - |  | (100.0\%) |
| Public Satety | 160 | - |  |  |  |  |  |  |  |  |
| Housing | - |  |  | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Heath | - |  | - |  | - |  |  | - |  | - |
| Economic and Environmental Services | 14119 | 50 | . $4 \%$ | 189 | 1.3\% | 239 | 1.7\% | - | . | (100.0\%) |
| Planning and Development | ${ }^{2118}$ |  |  | ${ }^{9}$ | ${ }^{.4 \%}$ | $9{ }^{9}$ | . $4 \%$ | - |  | (100.0\%) |
| Road Transport | 12001 | 50 | .4\% | 180 | 1.5\% | 230 | $1.9 \%$ | - | - | (100.0\%) |
| Environmental Protection |  | - |  |  | - |  |  | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 85526 | 42992 | 50.3\% | 13789 | 16.1\% | 56781 | 66.4\% | 19213 | 78.1\% | (28.2\%) |
| Ratepayers and other | 12680 | 10707 | 84.4\% | 5883 | 46.4\% | 16590 | 130.8\% | 4955 | 173.9\% | 18.7\% |
| Government- operating | 47184 | 32174 | 68.2\% | 7754 | 16.4\% | 39928 | 84.6\%\% | 14258 | 83.8\% | (45.6\%) |
| Government - capital | 23662 |  |  |  |  |  |  | . | . |  |
| Interest | 2000 | 111 | 5.5\% | 152 | $7.6 \%$ | 263 | 13.19\% |  | - | (100.0\%) |
| Dividends | - |  |  | - | - |  |  | - | $\cdot$ | - |
| Payments | (57 162) | (15 218) | 26.6\% | (15 283) | 26.7\% | (30 501) | 53.4\% | (19 554) | 85.4\% | (21.8\%) |
| Suppliers and employees | (53 140) | (15054) | 28.3\% | (15 143) | 28.5\% | (30 198) | 56.8\% | (1989) | 10.5\% | 661.3\% |
| Finance charges | - |  |  | - | - |  | - | (17 158) | - | (100.0\%) |
| Transters and grants | (4022) | (164) | 4.1\% | (140) | 3.5\% | (303) | 7.5\% | (408) | 4.3\% | (65.8\%) |
| Net Cash from/(used) Operating Activities | 28364 | 27773 | 97.9\% | (1494) | (5.3\%) | 26280 | 92.7\% | (341) | (69.9\%) | 337.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - | - | . | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | . | - | . | - | - | - |
| Decrease in non-curentit debtors | - | - | - | - |  | - |  |  | - |  |
| Decrease in other non-curent receivables | - | - | . |  |  | - |  | - | - |  |
| Decrease (increase) in non-curentit investments | 2722) |  |  |  |  |  |  | - | - | - |
| Payments | (27 222) | (124) | .5\% | (889) | 3.3\% | (1012) | 3.7\% | - | $\cdot$ | (100.0\%) |
| Capital assets | (27222) | (124) | . $5 \%$ | (889) | 3.3\% | (1012) | 3.7\% |  | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (27 222) | (124) | .5\% | (889) | 3.3\% | (1012) | 3.7\% | . | 98.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1118) | - | - | - | - | - | - | - |  | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termiefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1118) |  | - | - | - | - |  | - | - | - |
| Payments | - | - | $\cdot$ | $\cdot$ | . | . | - | - | - | $\cdot$ |
| Repayment of borowing | - |  |  | . |  | . | , |  | . | . |
| Net Cash from/(used) Financing Activities | (1118) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 24 | 27650 | 117 658.1\% | (2382) | (10 138.1\%) | 25267 | 107 520.0\% | (341) | - | 598.1\% |
| Cashlcash equivalents at the year begin: | 47731 |  |  | 27650 | 57.9\% | - |  | 7248 | - | 28.5\% |
| Cashlcash equivalents at the year end: | 47755 | 27650 | 57.9\% | 25267 | 52.9\% | 25267 | 52.9\% | 6906 | . | 265.8\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - |  |  |  | . | - |  |
| Bulk Water | - | - | - | - |  |  | - |  | . |  |
| PAYE deductions | - | - | - | - |  |  | - | - | - | - |
| VAT (output less input) | - | - | - | - |  |  | - | - | - | - |
| Pensions/Reitrement | - | - | - | - |  |  | - | - | - | - |
| Loan repayments | - | - | - | - |  |  | - | - | - | - |
| Trade Creditors | - | - | - | - | . |  | - | - | - | - |
| Auditor-General | - | $\cdots$ | - | - | . |  | - | - | - | $\cdots$ |
| Other | 1562 | 100.0\% | - | - | - |  | - | - | 1562 | 100.0\% |
| Total | 1562 | 100.0\% | $\cdot$ | - | - |  | $\cdot$ | - | 1562 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr JH J Jacobs } \\ \text { Ms Mohapi }\end{array}$ | $\begin{array}{l}0399342074 \\ 0398342074\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 101316 | 38083 | 37.6\% | 29792 | 29.4\% | 67875 | 67.0\% | 25689 | 68.3\% | 16.0\% |
| Property rates | 5694 | 1956 | 34.4\% | 315 | 5.5\% | 2271 | 39.9\% | 498 | 23.9\% | (36.9\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - water revenue | - |  |  | - |  |  | - |  | - | - |
| Sevice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges -refuse revenue |  |  |  |  |  | - | 73 | 102 | 18 | 270 |
| Senice charges -other | 600 | 63 | 10.5\% | 61 | 10.2\% | 124 | 20.7\% | 102 | 31.19\% | (40.276) |
| Rental of facilites and equipment | 400 | 141 | 35.2\% | 140 | 35.1\% | 281 | 70.3\% | 102 | 26.3\% | 37.260 |
| Interest earned - extemal investments | 2200 | 605 | 27.5\% | 642 | 29.2\% | 1247 | 56.7\% | 434 | 35.0\%6 | 48.1\% |
| Interest earned - outstanding debiors | 300 | 42 | 13.9\% | 15 | 4.9\% | 57 | 18.8\% | 30 | 18.5\% | (50.6\%) |
| Dividends received | - | - | - |  | - |  | - | - | - | - |
| Fines | 200 | 78 | 39.0\% | 89 | 44.6\% | 167 | 83.6\% | ${ }^{38}$ | 63.3\%6 | 134.96\% |
| Licences and permits | 200 | 62 | 30.8\% | 52 | 25.8\% | 113 | 56.6\% | ${ }^{36}$ | 45.0\% | 43.5\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 79227 | 32985 | 41.6\% | 25784 | 32.5\% | 58769 | 74.2\% | 23205 | 78.5\% | 11.1\% |
| Other own revenue | 12495 | 2152 | 17.2\% | 2694 | 21.6\% | 4846 | 38.8\% | 1244 | 47.4\%6 | 116.6\% |
| Gains on disposal of PPE |  | - | . | . | - | - | - | . | - | - |
| Operating Expenditure | 101316 | 24440 | 24.1\% | 24575 | 24.3\% | 49015 | 48.4\% | 23159 | 50.4\% | 6.1\% |
| Employee related costs | 25939 | 5772 | 22.3\% | 6317 | 24.4\% | 12089 | 46.6\% | 6112 | 49.1\% | 3.476 |
| Remuneration of councillors | 9207 | 2237 | 24.3\% | 2199 | 23.9\% | 4437 | 48.2\% | 1766 | 46.7\% | 24.5\% |
| Debtimpaiment |  | - |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment |  | - | - | - | - |  | - | - | - | - |
| Finance charges | - |  |  | - | - |  | - | - | - | - |
| Bulk purchases | - | - |  | - | - | - |  | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes serices | - | - | - | - | - | - | - | - | - | - |
| Tranters and grants | 170 | 43 | 24,8\% | 05 | 43\% | - | - | - | \% | 519 |
| Other expenditure Loss on disposal of PPE | 66170 | 16431 | 24.8\% | 16059 | 24.3\% | 32490 | 49.1\% | 15281 | 51.6\% | 5.1\% |
| Surplus/(Deficit) | . | 13643 |  | 5218 |  | 18860 |  | 2530 |  |  |
| Transters recognised - capital | - |  |  | - |  |  |  | 14208 |  | (100.0\%) |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | . | . | - | - |
| Contributed assets | - | - | - | - | - | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 13643 |  | 5218 |  | 18860 |  | 16738 |  |  |
| Taxation | . |  | - |  | . |  |  |  | . |  |
| Surplus/(Deficit) after taxation | - | 13643 |  | 5218 |  | 18860 |  | 16738 |  |  |
| Attributable to minoorities |  |  | . |  |  |  | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | - | 13643 |  | 5218 |  | 18860 |  | 16738 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus(Deficit) for the year | $\cdot$ | 13643 |  | 5218 |  | 18860 |  | 16738 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 52704 | - | - | 17468 | 33.1\% | 17468 | 33.1\% | 8221 | - | 112.5\% |
| National Govermment | 52704 | . | . | 17468 | 33.1\% | 17468 | 33.1\% | 8221 | - | 112.5\% |
| Provincial Govermment | . | - | - | . | - |  | . | . | . | . |
| District Municipality | $\cdot$ | - | - | - | - | $\cdot$ | - | - | . | - |
| Other transters and grants | . | - | . |  | - | - | - | - |  | . |
| Transfers recognised - capital | 52704 | - | . | 17468 | 33.1\% | 17468 | 33.1\% | 8221 | - | 112.5\% |
| Borrowing |  | - | - |  | . |  | . | , | - | . |
| Intemally generated funds |  | - | - |  | - | - | - | - | . | . |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 52704 | 10140 | 19.2\% | 7328 | 13.9\% | 17468 | 33.1\% | 8221 | 49.1\% | (10.9\%) |
| Governance and Administration |  |  | . | . | - |  | . | . | - |  |
| Executive \& Council | - |  |  |  |  |  | - | . |  | - |
| Budget \& Treasury Office | - | - | - | - | - |  | . | . |  |  |
| Corporate Serices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety |  |  | . | - | - | - | - | - |  |  |
| Community \& Social Senices | - | - | . | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 52704 | 10140 | 19.2\% | 7328 | 13.9\% | 17468 | 33.1\% | 8221 | - | (10.9\%) |
| Planning and Development | 5000 | ${ }^{925}$ | 18.5\% | 1489 | 29.8\% | 2414 | 48.36\% | - | - | (100.0\%) |
| Road Transport | 47704 | 9215 | 19.3\% | 5839 | 12.2\% | 15054 | 31.6\% | 8221 | - | (29.0\%) |
| Environmental Protection |  |  |  | - | - |  |  |  | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 154020 | 60831 | 39.5\% | 47369 | 30.8\% | 108200 | 70.3\% | 39867 | 61.6\% | 18.8\% |
| Ratepayers and other | 19589 | 4452 | 22.7\% | 3351 | 17.1\% | 7803 | 39.8\% | 2455 | 42.6\% | 36.5\% |
| Government- operating | 79227 | 32985 | 4.6\% | 25784 | 32.5\% | 58769 | 74.2\% | 37413 | 64.9\% | (31.19\%) |
| Goverrment - capital | 52704 | 22748 | 43.2\% | 17577 | 33.4\% | 40325 | 76.5\% |  | - | (100.0\%) |
| Interest | 2500 | 647 | 25.9\% | 657 | 26.3\% | 1304 | 52.2\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | - | - |  |
| Payments | (101110) | (24440) | 24.2\% | (19970) | 19.8\% | (44 410) | 43.9\% | (19476) | 47.4\% | 2.5\% |
| Suppliers and employees | (101 110) | (24440) | 24.2\% | (19970) | 19.8\% | (44410) | 43.9\%6 | (7878) | 48.1\% | 153.5\% |
| Finance charges |  | - | . | - | - | . | - | (11598) | 46.9\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 52910 | 36391 | 68.8\% | 27399 | 51.8\% | 63790 | 120.6\% | 20391 | 84.2\% | 34.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - |  |  |  | 30 | 2.4\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | . | - |  |  |  |  |  |
| Decrease in non-current debtors |  | - | - |  | - | - |  | 30 | 18.5\% | (100.0\%) |
| Decrease in other non-curentr receivables | - | - | - | - | - | - | - |  | - | - |
| Decrease (increase) in non-current investments |  |  | - |  |  |  |  |  |  |  |
| Payments | (52 704) | (10140) | 19.2\% | (8002) | 15.2\% | (18141) | 34.4\% | (8221) | 29.6\% | (2.7\%) |
| Capital assets | (52704) | (10140) | 19.2\% | (8002) | 15.2\% | (18141) | 34.4\% | (8221) | 29.6\% | (2.790) |
| Net Cash from/(used) Investing Activities | (52 704) | (10140) | 19.2\% | (8002) | 15.2\% | (18141) | 34.4\% | (8191) | 30.9\% | (2.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | . | - | - | . |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borroving long termirefinancing | - | - | - | - | - | - | - | - | - | . |
| Increase (decrease) in consumer deposits |  | - | - | . | - | - | - | - | - |  |
| Payments | - | - | - | - | - | - | . | - | $\cdot$ | - |
| Repayment of borrowing | - | - | - |  |  | - |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 206 | 26251 | 12 725.1\% | 19398 | $9403.1 \%$ | 45649 | 22 128.3\% | 12201 | - | 59.0\% |
| Cashlcash equivalents at the year begin: |  | 3950 |  | 30201 |  | 3950 |  | 17276 | 480.9\% | 74.8\% |
| Cashccash equivalents at the year end: | 206 | 30201 | 14639.9\% | 49599 | 24043.0\% | 49599 | 24043.0\% | 29477 | 5329.0\% | 68.3\% |



| 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 Electricity |  | - |  |  |  |  |  |  |  |  |
| Bulk Water | - | - | - | - | - |  | - | - | - |  |
| PAYE deducions | 420 | 100.0\% | - | . | - |  | - | - | 420 | 4.6\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Reitrement | 251 | 100.0\% | - | - | - |  | - | - | 251 | 2.7\% |
| Loan repayments | - | - | - | . | - |  | - | - | - | - |
| Trade Creditors | 8523 | 100.0\% | - | - | - |  | - | - | 8523 | 92.7\% |
| Auditor-General |  | - | . |  | . |  | . |  | - | - |
| Other | - | - | - |  | - |  |  |  | - | - |
| Total | 9194 | 100.0\% | - | - | - |  | - | - | 9194 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | LH Mapholoba |  |  | ${ }^{039} 2595331$ |  |  |  |  |  |  |
| Financial Manager | z Cezu |  |  | 0392595010 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 384935 | 114078 | 29.6\% | 60662 | 15.8\% | 174740 | 45.4\% | 61379 | 47.8\% | (1.2\%) |
| Property rates |  |  |  |  | - |  |  | 101 | 53.3\% | (100.0\%) |
| Properity rates - penalities and collection charges |  |  |  |  | - |  |  |  |  | - |
| Senice charges - electricity revenue | , | - | - |  | - | - | - | - | - | - |
| Senice charges - water revenue | 41000 | 7811 | 19.1\% | 8549 | 20.9\% | 16360 | 39.9\% | 7514 | 46.4\% | 13.8\% |
| Serice charges - sanitation revenue |  |  |  |  | - |  |  |  | - | - |
| Sevice charges -refuse revenue |  |  |  |  | - |  |  | - | - | - |
| Senice charges -other |  | - | - |  | - |  | - | - | - | - |
| Rental of tacilities and equipment | - | - | - | - | - | - | - | . | - | - |
| Interest eaned - extemal invesments | 10000 | ${ }^{36}$ | . $4 \%$ |  | - | ${ }^{36}$ | . $4 \%$ | 1416 | 36.1\% | (100.0\%) |
| Interst earned - outstanding debiors |  | 22 | - |  | - | 22 | - | - | - | - |
| Dividends received | - | - | - |  | - |  | - | - | - | - |
| Fines | - | $:$ | - |  | $:$ | - | - | - | - | - |
| Licences and permits | - | - | - |  | - | $\cdot$ | - | - | - | - |
| Agency services <br> Transters recognised - operational | 194506 | 76200 | 392 |  | 26.8 |  | 66.086 |  |  | (27\%) |
| Other own revenue | 139429 | 30009 | 21.5\% | ${ }^{52} 12$ | ${ }^{26.80}$ | ${ }_{30} 1281$ | 21.5\% | 5206 141 | 6.1\% | (91.3\%) |
| Gains on disposal of PPE |  |  |  |  | . | (1) | - | - | - | - |
| Operating Expenditure | 304550 | 47684 | 15.7\% | 44922 | 14.8\% | 92606 | 30.4\% | 65156 | 39.4\% | (31.1\%) |
| Employee related costs | 74079 | 14793 | 20.0\% | 16367 | 22.1\% | 31160 | 42.1\% | 14182 | 38.7\% | 15.4\% |
| Remuneration of councillors | 5037 | 1114 | 22.1\% | 1051 | 20.9\% | 2164 | 43.0\% | 948 | 423\%6 | 10.9\% |
| Debtimpaiment | 3200 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 36750 5406 | - | \% |  | - | 650 | \% | 392 | 84 | - |
| Finance charges | 5406 | 6826 | 126.3\% | 5824 | 107.7\% | 12650 | 234.0\% | 392 | 42.8\% | $1386.44 \%$ |
| Bulk purchases | - | - | - |  | - |  |  | 2609 | 38.7\% | (100.0\%) |
| Other Materials | 7200 | 2011 | 27.9\% | 1928 | 26.8\% | 3940 | 54.7\% | - |  | (100.0\%) |
| Contractes serices | 5875 | 5639 | 96.0\% | 5850 | 99.6\% | 11489 | 195.6\% | 908 | 27.9\% | 54.2\% |
| Transters and grants |  | - |  |  | - | - |  | - |  |  |
| Other expenditure Loss ondisposal of PPE | 167002 | 17302 | 10.4\% | 13902 | 8.3\% | 31204 | 18.7\% | 46117 | 50.4\% | (69.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 80385 | 66393 |  | 15740 |  | 82133 |  | (3776) |  |  |
| Transiers recognised - capital | 177672 | 63407 | 35.7\% | 43295 | 24.4\% | 106702 | 60.1\% | 24161 | 16.9\% | 79.2\% |
| Contributions recognised - capital | : | - | - |  | , |  |  |  | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 258058 | 129800 |  | 59035 |  | 188835 |  | 20385 |  |  |
| Taxation |  |  | . |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 258058 | 129800 |  | 59035 |  | 188835 |  | 20385 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 258058 | 129800 |  | 59035 |  | 188835 |  | 20385 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | 258058 | 129800 |  | 59035 |  | 188835 |  | 20385 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 294808 | 42364 | 14.4\% | 38605 | 13.1\% | 80969 | 27.5\% | 48906 | 28.3\% | (21.1\%) |
| National Govermment | 136085 | 17891 | 13.1\% | 20619 | 15.2\% | 38510 | 28.3\% | 34476 | 40.0\% | (40.2\%) |
| Provincial Goverment | 43562 | 10496 | 24.1\% | 8173 | 18.8\% | 18670 | 42.9\% | - | . | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transiers and grants | - | - | - | . | - | . | - | . |  | - |
| Transfers recognised - capital | 179647 | 28387 | 15.8\% | 28792 | 16.0\% | 57180 | 31.8\% | 34476 | 29.2\% | (16.5\%) |
| Borrowing | 110910 | 13976 | 12.6\% | 9813 | 8.8\% | 23790 | 21.4\% | 7468 | 33.0\% | 31.4\% |
| Intemally generated funds | 4250 | - | . |  | - |  | . |  |  | - |
| Public contributions and donations | . | . | - | - | - | - | - | 6962 | 22.3\% | (100.0\%) |
| Capital Expenditure Standard Classification | 294808 | 42362 | 14.4\% | 38605 | 13.1\% | 80968 | 27.5\% | 48906 | 28.3\% | (21.1\%) |
| Governance and Administration | 1750 | 402 | 23.0\% | . | . | 402 | 23.0\% | 434 | 9.9\% | (100.0\%) |
| Executive \& Council | 200 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Sevices | 1550 | 402 | 25.9\% | - | - | 402 | 25.9\% | 434 | 10.0\% | (100.0\%) |
| Community and Public Safety | , | - | - | . | - |  | - |  |  | - |
| Community \& Social Serices | - | - |  | - | - |  |  | . |  | - |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Satety | - |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4000 |  | . | 289 | 7.2\% | 289 | 7.2\% | 5667 | 49.2\% | (94.9\%) |
| Planning and Development | 4000 | - | - | 289 | 7.2\% | 289 | 7.2\% | 5667 | 49.2\% | (94.9\%) |
| Road Transport | - | - |  | - | - |  |  | - |  | - |
| Environmental Protection |  |  |  |  | - |  |  |  | - | - |
| Trading Services | 289058 | 41960 | 14.5\% | 38317 | 13.3\% | 80277 | 27.8\% | 42805 | 27.6\% | (10.5\%) |
| Electicity |  |  |  |  |  |  |  |  |  |  |
| Water |  | - |  |  | - |  |  | - |  |  |
| Waste Water Management | 289058 | 41960 | 14.5\% | 38317 | 13.3\% | 80277 | 27.88\% | 42805 | 28.9\% | (10.5\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | . | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 449647 | 146205 | 32.5\% | 104150 | 23.2\% | 250355 | 55.7\% | 156933 | 56.6\% | (33.6\%) |
| Ratepayers and other | 67469 | 4568 | 6.8\% | 7749 | 11.5\% | 12317 | 18.3\% | 8414 | 22.5\% | (7.9\%) |
| Government - operating | 192531 | 77450 | 40.2\% | 51900 | 27.0\% | 129350 | 67.2\% | 148519 | 132.7\% | (65.19) |
| Goverrment- capital | 179647 | 63592 | 35.4\% | 43295 | 24.1\% | 106887 | 59.5\% |  | . | (100.0\%) |
| Interest | 10000 | 595 | 5.9\% | 1206 | 12.1\% | 1801 | 18.0\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | - | - |  |
| Payments | (240600) | (48016) | 20.0\% | (70021) | 29.1\% | (118037) | 49.1\% | (82 188) | 46.2\% | (14.8\%) |
| Suppliers and employees | (218694) | (48016) | 22.0\% | (70021) | 32.0\% | (118037) | 54.0\% | (15 130) | 12.1\% | 362.8\% |
| Finance charges | (5406) | . |  |  | . |  |  | (67059) | 4417.1\% | (100.0\%) |
| Transters and grants | (1650) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 209047 | 98189 | 47.0\% | 34129 | 16.3\% | 132318 | 63.3\% | 74745 | 71.4\% | (54.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  |  | $\cdot$ |  |  | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |  |  |
| Decrease in non-curentt debiors |  | . |  |  | - |  |  | - | - |  |
| Decrease in other non-current receivables | - | - |  |  | - |  | - | - | - | - |
| Decrease (increase) in non-currentitivestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (249 131) | (72 480) | 29.1\% | (51 048) | 20.5\% | (123528) | 49.6\% | (55 158) | 33.9\% | (7.5\%) |
| Capital assets | (249131) | (72480) | 29.1\% | (51048) | 20.5\% | (123528) | 49.6\% | (55 158) | 33.9\% | (7.5\%) |
| Net Cash from(used) Investing Activities | (249 131) | (72 480) | 29.1\% | (51 048) | 20.5\% | (123528) | 49.6\% | (55 158) | 36.3\% | (7.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 110910 | 30000 | 27.0\% |  | - | 30000 | 27.0\% | - |  |  |
| Shortterm loans |  |  |  |  | - |  |  | - | . |  |
| Borroving long termrefinancing | 110910 | 3000 | 27.0\% |  | - | 30000 | 27.0\% | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - |  |  | - | - | - |
| Payments | (45 516) | . | - | (879) | 1.9\% | (879) | 1.9\% | . | . | (100.0\%) |
| Repayment of borowing | (45516) |  |  | (879) | 1.9\% | (879) | 1.9\% | . | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | 65395 | 30000 | 45.9\% | (879) | (1.3\%) | 29121 | 44.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 25311 | 55709 | 220.1\% | (1798) | (70.3\%) | 37911 | 149.8\% | 19586 | (14 284.4\%) | (190.9\%) |
| Cashlcash equivalents at the year begin: | 7044 |  |  | 55709 | 790.9\% |  |  | 137992 | 1302.2\% | (59.6\%) |
| Cashlcash equivalents at the year end: | 32355 | 5579 | 172.2\% | 37911 | 117.2\% | 37911 | 117.2\% | 157578 | 2036.3\% | (75.9\%) |



| 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 Electicity | - |  |  |  | - | - |  |  | - |  |
| Buk Water | - |  | - |  | - | - |  |  | - |  |
| PAYE deductions | - |  | - | - | - | - |  | - | - | - |
| VAT (utput less input) | - |  | - | - | . | - |  | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - |  | - | - |  |
| Loan repayments | - |  | - | - | - | - |  | - | - | - |
| Trade Crediors | - |  | - | - | - | - |  | - | - | - |
| Audito-General | - |  | - | - | - | - |  | - | - | - |
| Other | - |  | - | - |  | . |  |  | - |  |
| Total | - |  | - | - | - | - | - | - | - |  |


Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 54932 | 7386 | 13.4\% | 9153 | 16.7\% | 16539 | 30.1\% | 2568 | 4.0\% | 256.4\% |
| National Goverment | 54932 | 7386 | 13.4\% | 9153 | 16.7\% | 16539 | 30.1\% | 2568 | 4.0\% | 256.4\% |
| Provincial Goverment |  | . | - | . | - | - | . | - | - | - |
| District Municipality |  | - |  | - |  | - | - | - | - | - |
| Other transfers and grants | . | - | - | $\cdot$ | - | - | . | . | - | - |
| Transters recognised - capital | 54932 | 7386 | 13.4\% | 9153 | 16.7\% | 16539 | 30.1\% | 2568 | 4.0\% | 256.4\% |
| Borrowing |  | . | . | . | - |  |  |  |  |  |
| Intemaly generated funds | - | - | - | - | - | - | . | - | - | . |
| Public contributions and donations |  | - |  |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 54932 | 7386 | 13.4\% | 9153 | 16.7\% | 16539 | 30.1\% | 2568 | 4.0\% | 256.4\% |
| Governance and Administration | 11332 | 648 | 5.7\% | 1136 | 10.0\% | 1784 | 15.7\% | 336 | 3.4\% | 237.8\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | - | $\cdot$ |  | - | - |  | - | $\cdot$ | - |
| Corporate Sevices | 11332 | 648 | 5.7\% | 1136 | 10.0\% | 1784 | 15.7\% | 336 | 3.4\% | 237.8\% |
| Community and Public Safety | 2450 | 388 | 15.8\% | , |  | 388 | 15.8\% |  | .2\% |  |
| Community \& Social Services | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Sport And Recreation | 450 | 388 | - |  | - | 388 |  | - | - | - |
| Public Satery | 2450 |  | - |  |  |  |  | - | - |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Heath | - | - |  |  |  | - |  |  | . |  |
| Economic and Environmental Services | 33750 | 4291 | 12.7\% | 7191 | 21.3\% | 11481 | 34.0\% | 1695 | 5.3\% | 324.1\% |
| Planning and Development | 12000 | 465 | 3.9\% | 1731 | 14.4\% | ${ }^{2197}$ | 18.3\% |  |  | (100.0\%) |
| Road Transport | 21750 | 3825 | 17.6\% | 5459 | 25.1\% | 9285 | 42.7\% | 1695 | 5.3\% | 222.0\% |
| Envirommental Protection |  |  |  |  | - |  |  |  | $\cdot$ |  |
| Trading Services | 7400 | 2059 | 27.8\% | 827 | 11.2\% | 2886 | 39.0\% | 536 | 4.7\% | 54.1\% |
| Electicity | 4000 | 2059 | 51.5\% | ${ }^{827}$ | 20.7\% | 2886 | 72.1\% | 536 | 5.4\% | 54.1\% |
| Water | - | - |  |  |  |  |  | - |  | - |
| Waste Water Management | - | - | - |  | - | - |  | - | - | - |
| Waste Management | 3400 | - | - | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 181749 | 81046 | 44.6\% | 63313 | 34.8\% | 144359 | 79.4\% | 57489 | 61.5\% | 10.1\% |
| Ratepayers and other | 27231 | 14193 | 52.1\% | 12008 | 44.1\% | 26201 | 96.2\% | 6726 | 38.8\% | 78.5\% |
| Government- operating | 98289 | 50865 | 51.8\% | 38251 | 38.9\% | 89116 | 90.7\% | 33441 | ${ }^{92.1 \%}$ | 14.4\% |
| Government - capital | 54932 | 15478 | 28.2\% | 12481 | 22.7\% | 27959 | 50.9\% | 17055 | 35.1\% | (26.8\%) |
| Interest | 1297 | 510 | 39.3\% | 573 | 44.2\% | 1083 | 83.5\% | 267 | 62.48 | 114.3\% |
| Dividends |  |  |  |  |  |  | - | - | - | - |
| Payments | (125 817) | (38683) | 30.7\% | (37 587) | 29.9\% | (76270) | 60.6\% | (27 032) | 48.6\% | 39.0\% |
| Suppliers and employees | (125 647) | (38683) | 30.8\% | (37587) | 29.9\% | (76270) | 60.7\% | (27032) | 50.7\% | 39.0\% |
| Finance charges | (170) |  |  |  | - |  |  | - | - | - |
| Transters and grants |  | $\cdot$ |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 55932 | 42363 | 75.7\% | 25725 | 46.0\% | 68089 | 121.7\% | 30457 | 84.1\% | (15.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . | - |  | . |  | . | . | - |  |
| Proceeds on disposal of PPE | - | - | - |  | - | - |  | - | - |  |
| Decrease in non-current debtors |  | - |  |  | - |  |  |  |  |  |
| Decrease in other non-current receivables | - | - | - | - | - |  | - |  | - |  |
| Decrease (increase) in non-curenti invesments | 3) |  |  |  | ${ }^{-}$ |  |  |  |  | 256. ${ }^{\circ}$ |
| Payments | (54 932) | (7386) | 13.4\% | (9 153) | 16.7\% | (16539) | 30.1\% | (2568) | 4.1\% | 256.4\% |
| Capital assets | (54932) | (7386) | 13.4\% | (9153) | 16.7\% | (16539) | 30.1\% | (2568) | 4.1\% | 256.4\% |
| Net Cash from/(used) Investing Activities | (54 932) | (7386) | 13.4\% | (9153) | 16.7\% | (16539) | 30.1\% | (2568) | 4.1\% | 256.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - | - |  |
| Short eerm lans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  |  | - |  | - | - | - | - |
| Payments | - | - | - |  | - |  | . | - | - | - |
| Repayment of borowing | - | - |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 1000 | 34977 | 3497.7\% | 16572 | 1657.2\% | 51549 | 5154.9\% | 27889 | $7941.7 \%$ | (40.6\%) |
| Cashlcash equivilents at the eear begin: | 400 | 25490 | 6372.6\% | 60468 | $15116.9 \%$ | 25490 | $6372.6 \%$ | 29242 | 3048.2\% | 106.8\% |
| Cashlcash equivalents at the year end: | 1400 | 60468 | 4319.1\% | 77040 | 5502.8\% | 77040 | 5502.8\% | 57131 | $7315.1 \%$ | 34.8\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 795 | 3.6\% | 708 | 3.2\% | 326 | 1.5\% | 20534 | 91.8\% | 22363 | 42.9\% |  | - |
| Electricity | - |  |  |  | - | - |  | - | - | - |  | - |
| Property Rates | 1949 | 10.9\% | 1330 | 7.4\% | 775 | 4.3\% | 13861 | 77.48 | 17915 | 34.46 |  | - |
| Sanitation | 174 | 4.8\% | 148 | 4.1\% | 153 | 4.2\% | 3153 | $86.9 \%$ | 3629 | 7.0\% |  | - |
| Refuse Removal | 250 | 3.4\% | 245 | 3.4\% | 249 | 3.4\% | 6559 | 89.8\% | 7304 | 14.0\% |  |  |
| Other | 29 | 3.2\% | 27 | 2.9\% | 30 | 3.3\% | 836 | 90.6\% | 923 | 1.8\% |  |  |
| Total By Income Source | 3198 | 6.1\% | 2459 | 4.7\% | 1533 | 2.9\% | 44943 | 86.2\% | 52134 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 160 | 6.1\% | 123 | 4.7\% | 77 | $2.9 \%$ | 2247 | 86.2\% | 2607 | 5.0\% |  |  |
| Business | 96 | 6.1\% | 74 | 4.7\% | 46 | 2.9\% | 1348 | 86.2\% | 1564 | 3.0\% |  | - |
| Households | 2878 | 6.1\% | 2213 | 4.7\% | 1380 | 2.9\% | 40449 | 86.2\% | 46920 | 90.0\% |  | - |
| Other | 64 | 6.1\% | 49 | 4.7\% | 31 | 2.9\% | 899 | 86.2\% | 1043 | 2.0\% |  | - |
| Total By Customer Group | 3198 | 6.1\% | 2459 | 4.7\% | 1533 | 2.9\% | 44943 | 86.2\% | 52134 | 100.0\% | . | - |


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


| Contact Details |  | $\begin{array}{l}\text { Mr GI Masingi } \\ \text { E Makamu }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { Mnniciapi Manaager } \\ \text { Financial Manager }\end{array}$ | 0158115500 <br> 0158115500 |  |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 81243 | 7823 | 9.6\% | 17700 | 21.8\% | 25523 | 31.4\% | 5044 | 17.6\% | 250.9\% |
| National Government | 32997 | 2023 | 6.1\% |  |  | 2023 | 6.1\% | 2418 | 22.1\% | (100.0\%) |
| Provincial Government |  | . |  | - | - |  | . |  |  | - |
| District Municipality |  | , | - |  | - | - | - | - | . |  |
| Other transiers and grants | - |  |  |  |  | . | - | . |  | - |
| Transfers recognised - capital | 32997 | 2023 | 6.1\% | - | - | 2023 | 6.1\% | 2418 | 22.1\% | (100.0\%) |
| Borrowing |  |  |  | - | - |  | $\cdot$ |  |  |  |
| Intemally generated funds | 48246 | 561 | 1.2\% | - | - | 561 | 1.2\% | 2626 | . | (100.0\%) |
| Public contributions and donations | . | 5239 | . | 17700 | - | 22939 | . | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 81243 | 7823 | 9.6\% | 17700 | 21.8\% | 25523 | $31.4 \%$ | 5044 | 17.6\% | 250.9\% |
| Governance and Administration | 7397 | 1065 | 14.4\% | 774 | 10.5\% | 1839 | 24.9\% | 324 | 5.6\% | 138.8\% |
| Executive \& Council | ${ }^{95}$ |  |  | 18 | 18.8\% | 18 | 18.8\% | (148) |  | (112.19) |
| Budget \& Treasury Office | - | - | - | - | - | - |  |  | - |  |
| Corporate Sevices | 7302 | 1065 | 14.6\% | 756 | 10.4\% | 1821 | 24.96 | 472 | 5.9\%6 | 60.2\% |
| Community and Public Safety | 24117 | 2072 | 8.6\% | 3225 | 13.4\% | 5297 | 22.0\% | 359 | 7.1\% | 797.3\% |
| Community \& Social Serices | 3637 | 1161 | 31.9\% | 1172 | 32.2\% | 2333 | 64.1\% | 338 | 2.8\% | 246.3\% |
| Sport And Recreation | 12795 | 816 | 6.4\% | 2036 | 15.9\% | 2852 | 22.3\% | 9 | 1.5\% | 22 213.8\% |
| Public Satety | 7685 | 94 | 1.2\% | 18 | . $2 \%$ | 112 | 1.5\% | 12 | 46.9\% | 46.0\% |
| Housing | - | - |  | - | - |  |  |  |  |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 45989 | 4686 | 10.2\% | 13929 | 30.3\% | 18614 | 40.5\% | 3306 | 28.8\% | 321.4\% |
| Planning and Development | 552 | ${ }^{16}$ | 2.8\% |  | (3\%) | 14 | 2.5\% | 19 | ${ }^{7} 7.680$ | (110.1\%) |
| Road Transport | 45437 | 4670 | 10.3\% | 13931 | 30.7\% | 18601 | 40.960 | 3287 | 29.0\% | 323.9\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 3740 | 1 | - | (228) | (6.1\%) | (226) | (6.1\%) | 1055 | 20.6\% | (121.6\%) |
| Electicity | 2000 | 1 | .1\% | (228) | (11.4\%) | (226) | (11.3\%) | 445 | 24.46 | (151.2\%) |
| Water | 295 |  |  |  |  |  |  |  |  |  |
| Waste Water Management | 1105 | - | - | - | - | - | - | 523 | 28.36 | (100.0\%) |
| Waste Management | 340 | - | - | - | - | - | - | ${ }^{87}$ | 5.5\% | (100.0\%) |
| Other | - | - | - | - | - | . | - | . | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 217829 | 75964 | 34.9\% | 44994 | 20.7\% | 120958 | 55.5\% | 45398 | 52.1\% | (.9\%) |
| Ratepayers and other | 42226 | 9803 | 23.2\% | 8430 | 20.0\% | 18233 | 43.2\% | 5063 | 41.2\% | 66.5\% |
| Government- operating | 138992 | 66161 | 47.6\% | 36564 | 26.3\% | 102725 | 73.9\% | 40335 | 70.7\% | (9.47\%) |
| Government - capital | 32997 |  | - |  |  |  |  | . | - |  |
| Interest | 3614 |  | - | - | - | - | - | - | - | - |
| Dividends |  |  |  | - |  |  | - | - | - | - |
| Payments | (136 468) | (39 257) | 28.8\% | (43733) | 32.0\% | (8299) | 60.8\% | (15 566) | 32.0\% | 180.9\% |
| Suppliers and employees | ${ }^{(136076)}$ | (39257) | 28.8\% | (43733) | 32.1\% | (82990) | 61.0\% | (15566) | 32.0\% | 180.9\% |
| Finance charges | (392) |  | - |  |  |  |  |  | - | - |
| Transters and grants |  |  | - |  |  |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 81361 | 36707 | 45.1\% | 1261 | 1.6\% | 37968 | 46.7\% | 29832 | 104.6\% | (95.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 3844 |  |  |  | 3844 |  |  |  |  |
| Proceeds on disposal of PPE | , |  | - | - | . | - |  | - | - | - |
| Decrease in non-curentit debtors |  | 3844 | - |  |  | 3844 |  |  | - |  |
| Decrease in other non-currentreceivables | - |  | - |  |  |  |  |  | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  |  |  |  | - |  |
| Payments | (32 997) | (19213) | 58.2\% | (19887) | 60.3\% | (39 100) | 118.5\% | (10 389) | 21.4\% | 91.4\% |
| Capital assets | (32997) | (19213) | 58.2\% | (19887) | 60.3\% | (39 100) | 118.5\% | (10389) | 21.4\% | 91.46 |
| Net Cash from/(used) Investing Activities | (32 997) | (15369) | 46.6\% | (19887) | 60.3\% | (35 256) | 106.8\% | (10 389) | 21.4\% | 91.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - |  | . | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borowing long termrefefinancing | - | - | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - |  | - | - | - | (54) | - | - |
| Payments | $\cdot$ | (541) | - | (541) | . | (1081) |  | (541) | - | . |
| Repayment of borrowing | - | (541) |  | (541) |  | (1081) |  | (541) | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | (541) | - | (541) | . | (1081) | $\cdot$ | (541) | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 48364 | 20797 | 43.0\% | (19 166) | (39.6\%) | 1631 | 3.4\% | 18903 | (211.2\%) | (201.4\%) |
| Cashlcash equivalents at the year begin: | 18779 | 31304 | 166.7\% | 52101 | 277.4\% | 31304 | 166.7\% | 56686 | 194.0\% | (8.19) |
| Cashlcashe equivalents at the year end: | 67143 | 52101 | 77.6\% | 32935 | 49.1\% | 32935 | 49.1\% | 75589 | 31262.0\% | (56.4\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 567 | 100.0\% | - |  |  |  |  |  | 567 | 34.2\% |
| Buk Water | 486 | 100.0\% | - | - |  |  | . | - | 486 | 29.2\% |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | . | - | - | - |
| Pensions/Retirement | - | - | - | - | . |  |  | - | - | . |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | . | - | - | - |
| Auditor-General | $\cdots$ | $\cdots$ | - | - | - |  |  | - | $\bigcirc$ |  |
| Other | 607 | 100.0\% | - | - | - |  |  | - | 607 | 36.6\% |
| Total | 1660 | 100.0\% | - | - | - |  | - | - | 1660 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { IP Mutshinyali } \\ \text { ME Mankabidi }\end{array}$ | $\begin{array}{l}015 \text { 309 92467/8 } \\ 015 \text { 309 9246/78 }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Yeart | o Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 633962 | 208962 | 33.0\% | 197198 | 31.1\% | 406160 | 64.1\% | 143671 | 57.8\% | 37.3\% |
| Propery rates | 31660 | 13999 | 44.2\% | 13519 | 42.7\% | 27518 | 86.9\% | 14249 | 66.9\% | (5.1\%) |
| Property ates - penalies and collection charges | 3162 | 673 | 21.3\% | 805 | 25.4\% | 1477 | 45.78 | 770 | 59.7\% | 4.5\% |
| Serice charges - electricity reverue | 16714 | 90354 | 28.5\% | 70045 | 22.1\% | 160398 | 50.6\% | 59385 | 4.9\% | 17.9\% |
| Senice charges -water revenue |  |  |  |  |  |  |  | (3564) | 8.3\% | (100.0\%) |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  | (127) | 42.2\% | (100.0\%) |
| Senice charges - refuse revenue | 17306 | 5039 | 29.1\% | 5253 | 30.4\% | 10292 | 59.5\% | 4243 | 58.3\% | 23.8\% |
| Senice charges - other | 3825 | 98 | 2.6\% | 223 | 5.8\% | 322 | $8.4 \%$ | (325) | 585.1\% | (106.99\%) |
| Rental of tacilites and equipment | 233 | 1955 | 838.9\% | 169 | 72.3\% | 2123 | 911.2\% | 152 | 58.5\% | 11.2\% |
| Interest earned - extemal invesments | 51 | 473 | 927.1\% | 777 | 1524.2\% | 1250 | $2451.3 \%$ | 38 | 28.8\% | 1967.4\% |
| Interest earned - outstanding debiors | 14685 | 3884 | 26.5\% | 4225 | 28.8\% | 8109 | 55.2\% | 3541 | 99.0\% | 19.3\% |
| Dividends received |  | - | - |  | - |  |  | - | - | - |
| Fines | 2330 | 1157 | 49.7\% | 1704 | 3.1\% | 2861 | 122.8\% | 740 | 41.9\% | 130.3\% |
| Licences and permits | 303 | 170 | 55.9\% | 380 | 125.2\% | 549 | 181.2\% | 77 | 65.5\% | 395.4\% |
| Agency services | 43643 | 9165 | 21.0\% | 15980 | 36.6\% | 25145 | 57.6\% | 8561 | 52.4\% | 86.7\% |
| Transfers recognised - operational | 194759 | 81950 | 42.1\% | 83138 | 42.7\% | 165088 | 84.88\% | 58566 | 66.9\% | 42.0\% |
| Other own revenue | 3792 | 46 | 1.2\% | 980 | 25.9\% | 1027 | 27.1\% | 295 | 44.7\% | 232.3\% |
| Gains on disposal of PPE | 1500 |  |  |  | - |  |  |  | 2\% | (100.0\%) |
| Operating Expenditure | 675749 | 151351 | 22.4\% | 156551 | 23.2\% | 307902 | 45.6\% | 153285 | 48.4\% | 2.1\% |
| Employee related costs | 90607 | 34112 | 37.6\% | 20848 | 23.0\% | 54960 | 60.7\% | 25184 | 58.4\% | (17.2\%) |
| Remuneration of councillors | 17034 | 3833 | 22.5\% | 4360 | 25.6\% | 8193 | 48.1\% | 3965 | 47.5\% | 10.0\% |
| Debt impaiment | 8495 | ${ }^{31}$ | .4\% |  |  | 31 | .4\% | - |  | - |
| Depreciaion and asset impaiment | 94704 | 23676 | 25.0\% | 23676 | 25.0\% | 47352 | 50.0\% | 4153 | 41.7\% | 470.1\% |
| Finance charges | 16723 | 2483 | 14.9\% | 2205 | 13.2\% | 4688 | 28.0\% | 1910 | 26.6\% | 15.4\% |
| Bulk purchases | 206912 | 47558 | 23.0\% | 44341 | 21.4\% | 91899 | 44.486 | 48045 | 53.4\% | (7.7\%) |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contractes senices | 35835 | 6500 | 18.1\% | 6840 | 19.1\% | 13340 | 37.2\%6 | 10578 | 31.8\% | (35.3\%) |
| Transters and grants | 30852 | 6789 | 22.0\% | 6998 | 22.7\% | 13787 | 44.7\% | 6788 | 33.9\% | 3.1\% |
| Other expenditure Loss on disposad of PPE | 174587 | 26368 | 15.1\% | 47283 | 27.1\% | 73651 | 42.2\% | 52661 | 52.4\% | (10.2\%) |
| Surplus/(Deficit) | (41787) | 57612 |  | 40647 |  | 98259 |  | (9613) |  |  |
| Transerers recognised - capital | 49376 | 21419 | 43.4\% | 1666 | 3.4\% | 23085 | 46.8\% | 10915 | 17.6\% | (84.7\%) |
| Contributions recognised - capital | . | - |  |  | - |  |  |  | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 7590 | 79031 |  | 42313 |  | 121344 |  | 1302 |  |  |
| Taxaion |  | . | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 7590 | 79031 |  | 42313 |  | 121344 |  | 1302 |  |  |
| Atributable to minorities |  |  |  |  | $\cdot$ |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 7590 | 79031 |  | 42313 |  | 121344 |  | 1302 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | 7590 | 79031 |  | 42313 |  | 121344 |  | 1302 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q 2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 118376 | 18680 | 15.8\% | 18887 | 16.0\% | 37567 | 31.7\% | 24627 | 25.2\% | (23.3\%) |
| National Govermment | 49376 | 5325 | 10.8\% | 6171 | 12.5\% | 11497 | 23.3\% | 13606 | 29.4\% | (54.6\%) |
| Provinicial Government | . | . | - | . | - | - | - | . | . | - |
| District Municipality |  |  | - |  | - | - |  | - |  |  |
| Other transers and grants | - | - | - | $\cdot$ | - | - | . | - | . | - |
| Transfers recognised - capital | 49376 | 5325 | 10.8\% | 6171 | 12.5\% | 11497 | 23.3\% | 13606 | 29.4\% | (54.6\%) |
| Borrowing | 5000 | 13355 | 26.7\% | 12716 | 25.4\% | 26070 | 52.1\% | 7408 | 20.2\% | 71.6\% |
| Intemaly generated funds | 19000 | . | - | . | - | . | . | 3612 | 24.1\% | (100.0\%) |
| Public contributions and donations |  |  |  |  |  | . |  |  | . | - |
| Capital Expenditure Standard Classification | 118376 | 18680 | 15.8\% | 18887 | 16.0\% | 37567 | 31.7\% | 24627 | 25.2\% | (23.3\%) |
| Governance and Administration | 1500 | 204 | 13.6\% | 184 | 12.3\% | 388 | 25.9\% | 169 | 14.4\% | 8.5\% |
| Executive \& Council | 500 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 500 | $\cdot$ | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  |
| Corporate Senices | 500 | 204 | 40.8\% | 184 | 36.8\% | 388 | 77.6\% | 169 | 14.4\% | 8.5\% |
| Community and Public Safety | 1500 |  |  |  |  |  |  |  |  |  |
| Community \& Social Serices | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 900 | - | - |  | - |  | - | - | - |  |
| Public Satety |  | - | - | - |  |  |  |  | - |  |
| Housing | 500 | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Heath | 100 | - | - |  |  | - |  | - | - |  |
| Economic and Environmental Services | 83876 | 3887 | 4.6\% | 5655 | 6.7\% | 9542 | 11.4\% | 12415 | 27.7\% | (54.5\%) |
| Planning and Development | 500 |  |  |  |  |  |  | 1012 | 8.8\% | (100.0\%) |
| Road Transport | 83376 | 3887 | 4.7\% | 5655 | 6.8\% | 9542 | 11.446 | 11403 | 34.0\% | (50.46) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 31500 | 14589 | 46.3\% | 13048 | 41.4\% | 27637 | 87.7\% | 12043 | 23.1\% | 8.4\% |
| Electicity | 31500 | 14589 | 46.3\% | 13048 | 4.4.4\% | 27637 | 87.7\% | 12043 | 29.0\% | 8.4\% |
| Water |  |  | - |  |  | - |  |  |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 682554 | 215159 | 31.5\% | 201660 | 29.5\% | 416819 | 61.1\% | 176088 | 56.7\% | 14.5\% |
| Ratepayers and other | 438418 | 98325 | 22.4\% | 151521 | 34.6\% | 249847 | 57.0\% | 106606 | 57.6\% | 42.1\% |
| Government- operating | 244136 | 83600 | 34.2\% | 45192 | 18.5\% | 128792 | 52.8\% | 69481 | 55.4\% | (35.0\%) |
| Government - capital |  | 29744 |  | 1666 | - | 31410 |  |  | . | (100.0\%) |
| Interest | - | 3489 | - | 3281 | - | 6769 | - |  | - | (100.0\%) |
| Dividends | 7 |  |  |  | 8\% |  |  |  | 591\% | - |
| Payments | (572 407) | (233571) | 40.8\% | (193526) | 33.8\% | $(427097)$ | 74.6\% | $(163495)$ | 58.1\% | 18.4\% |
| Suppliers and employees | (159051) | (224655) | 141.2\% | (183411) | 115.3\% | (408067) | 256.6\% | (32062) | 39.5\% | 472.1\% |
| Finance charges | (413 356) | (3056) | .7\% | (3117) | .8\% | (6173) | 1.5\% | (103949) | 70.9\% | (97.0\%) |
| Transters and grants | - | (5860) |  | (6998) |  | (12857) |  | (27 484) | 56.6\% | (74.5\%) |
| Net Cash from/(used) Operating Activities | 110147 | (18412) | (16.7\%) | 8134 | 7.4\% | (10278) | (9.3\%) | 12593 | 48.0\% | (35.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 51 |  |  |  |  |  | . |  | 276.2\% |  |
| Proceeds on disposal of PPE | - |  | - | - |  | - |  | - | . |  |
| Decrease in non-current debtors | - |  | - | - |  | - |  |  |  |  |
| Decrease in other non-curent receivables | - | - | - | - |  | - |  |  | - |  |
| Decrease (increase) in on-curentitinvestments | 51 |  |  |  |  |  |  |  | 276.26\% | - |
| Payments | (118376) | (12873) | 10.9\% | (18887) | 16.0\% | (31760) | 26.8\% | (24627) | 25.2\% | (23.3\%) |
| Capital assets | (118376) | (12873) | 10.9\% | (18887) | 16.0\% | (31760) | 26.8\% | (24627) | 25.2\% | (23.3\%) |
| Net Cash from/(used) Investing Activities | (118325) | (12873) | 10.9\% | (18887) | 16.0\% | (31760) | 26.8\% | (24627) | 25.1\% | (23.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 48818 | - | - | $\cdot$ | - | - |  | (290) | (1.1\%) | (100.0\%) |
| Short term loans | 5000 | - | - | - | - | - | - | - | - |  |
| Borrowing long term/eefinancing |  | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | (1182) |  |  | . |  | - |  | (290) | 2907.48 | (100.0\%) |
| Payments | (16723) | . | - | - | . | - |  | (1910) | 13.3\% | (100.0\%) |
| Repayment of borowing | (16723) |  |  | - |  |  | , | (1910) | 13.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 32095 | - | . | - | - | $\cdot$ | $\cdot$ | (220) | (7.3\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 23917 | (31285) | (130.8\%) | (10753) | (45.0\%) | (42 038) | (175.8\%) | (14234) | 360.7\% | (24.5\%) |
| Cashlcash equivalents at the year begin: | 1000 | 22198 | 2219.8\% | (9087) | (908.7\%) | 22198 | $2219.8 \%$ | 27516 | 93.336 | ${ }^{(133.0 \%)}$ |
| Cashlcash equivalents at the year end: | 24917 | (9087) | (36.5\%) | (19840) | (79.6\%) | (19 840) | (79.6\%) | 13282 | 264.7\% | (249.4\%) |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 10299 | 100.0\% | - |  |  |  |  |  | 10299 | 56.5\% |
| Bulk Water | 326 | 100.0\% | - | - | - | - |  | - | 326 | 1.8\% |
| PAYE deductions | 2138 | 100.0\% | - | - | - | - |  | - | 2138 | 11.7\% |
| VAT (output less input) | 578 | 100.0\% | - | - | - | - |  | . | 578 | 3.2\% |
| Pensions/ Retirement | 2323 | 100.0\% | - | - | - | - |  | - | 2323 | 12.8\% |
| Loan repayments | 1723 | 100.0\% | - | - | - | - | - | - | 1723 | 9.5\% |
| Trade Creditors | - | - | - | - | - | - |  | - | - | - |
| Auditor-General | 829 | 100.0\% | - | - | - | - |  | - | 829 | 4.6\% |
| Other |  | - | - | - |  | - |  |  | - | - |
| Total | 18218 | 100.0\% | - | - | - | - | - | - | 18218 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Conny Mameta } \\ \text { Mr AJJLe Grange }\end{array}$ | $\begin{array}{l}01530780011 \\ 0153078067\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 305359 | 57347 | 18.8\% | 97887 | 32.1\% | 155234 | 50.8\% | 67817 | 45.4\% | 44.3\% |
| Property rates | 36200 | 6307 | 17.4\% | 12594 | 34.8\% | 18901 | 52.2\% | 5797 | 33.7\% | 117.3\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 74266 | 18975 | 25.6\% | 20802 | 28.0\% | 39778 | 53.6\% | 17392 | 43.5\% | 19.6\% |
| Serice charges - water revenue | 78320 |  |  | 26752 | 34.2\% | 26752 | 34.26\% | 15814 | 44.9\% | 69.2\% |
| Serice charges - sanitation revenue | 8425 | 1628 | 19.3\% | 2286 | 27.1\% | 3915 | 46.5\% | 1508 | 41.0\% | 51.6\% |
| Serice charges - refuse revenue | 5383 | 1233 | 22.9\% | 2597 | 48.2\% | 3830 | 71.1\% | 1492 | 64.476 | 74.1\% |
| Serice charges - other |  | - | - | - | - | - | - | - | - | - |
| Rental of facilites and equipment | - | - | - | - | - | - | - | - | - | - |
| Interest earned - extemal investments |  |  |  |  |  | - | - |  | - |  |
| Interst earned - outstanding debtors | 26389 | - |  | 11784 | 44.7\% | 11784 | 44.7\% | - | - | (100.0\%) |
| Dividends received | \% | S | - |  |  |  |  | $\cdot$ | - |  |
| Fines | 927 | 85 | 9.2\% | 84 | 9.1\% | 169 | 18.336 | ${ }^{136}$ | 40.0\% | (38.0\%) |
| Licences and permits | 12995 | 2016 | 15.5\% | 1383 | 10.6\% | 3399 | 26.2\% | 1777 | 29.7\% | (22.2\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 58954 | 23646 | 40.1\% | 17917 | 30.4\% | ${ }^{41563}$ | 70.5\% | 23602 | 90.6\%6 | (24.17\%) |
| Other own revenue |  | 3456 |  | 1687 | - | 5144 | - | 300 | 42.1\% | 462.0\% |
| Gains on disposal of PPE | 3500 | - |  |  | - |  | - |  |  | - |
| Operating Expenditure | 336488 | 65306 | 19.4\% | 68009 | 20.2\% | 133315 | 39.6\% | 64945 | 41.2\% | 4.7\% |
| Employee related costs | 98246 | 18303 | 18.6\% | 20702 | 21.1\% | 39005 | 39.7\% | 19591 | 48.1\% | 5.7\% |
| Remuneration of councillors | 11858 | 3250 | 27.4\% | 3584 | 30.2\% | 6834 | 57.6\% | 2445 | 42.4\% | 46.6\% |
| Debtimpaiment |  |  | - |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 1010 | - | $\cdot$ | - | - | - | - | - | - | - |
| Finance charges |  | - | - | - | , | - | - | - | , | - |
| Bulk purchases | 94829 | 18368 | 19.4\% | 15472 | 16.3\% | 33840 | 35.7\% | 25669 | 82.6\% | (39.7\%) |
| Other Malereials |  |  | \% |  |  |  |  |  |  |  |
| Contractes serices | 3000 | 4709 | 157.0\% | 4530 | 151.0\% | 9239 | 308.0\% | 1045 | 51.3\% | 333.6\% |
| Transters and grants Other expenditure |  | $20 \cdot 67$ | 16.3\% | 23721 | 187\% | 44398 | 35.1\% | 16194 | 1820 | ${ }_{465 \%}$ |
| Other expenditure Loss on disposal of PPE | 126599 | 20677 | 16.3\% | 23721 | 18.7\% | 44398 | 35.1\% | 16194 | 18.2\% | 46.5\% |
| Surplus/(Deficit) | (31 129) | (7959) |  | 29878 |  | 21919 |  | 2872 |  |  |
| Transfers recognised - capital | 31129 | 8020 | 25.8\% | 9246 | 29.7\% | 17266 | 55.5\% | 4800 | 11.3\% | 92.6\%6 |
| Contributions recognised - capital | - | - | - | . |  |  |  | . | - | - |
| Contributed assels |  | - |  |  |  |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 61 |  | 39124 |  | 39185 |  | 7672 |  |  |
| Taxation | . |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 61 |  | 39124 |  | 39185 |  | 7672 |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  | . |  |  |
| Surplus([Deficit) attributable to municipality | - | 61 |  | 39124 |  | 39185 |  | 7672 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) for the year | $\cdot$ | 61 |  | 39124 |  | 39185 |  | 7672 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 45701 | 3658 | 8.0\% | 8184 | 17.9\% | 11843 | 25.9\% | 2779 | 3.5\% | 194.5\% |
| National Govermment | 31129 | 3658 | 11.8\% | 8184 | 26.3\% | 11843 | 38.0\% | 2779 | 6.5\% | 194.5\% |
| Provinicial Government |  |  | - | . | - | . | - | . | - | - |
| District Municipality |  |  | - |  | - | - | - | - |  | . |
| Other transters and grants | - | . | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 31129 | 3658 | 11.8\% | 8184 | 26.3\% | 11843 | 38.0\% | 2779 | 6.5\% | 194.5\% |
| Borrowing |  |  | - | . | - |  | - | - | - | - |
| Intemaly generated funds | 14572 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations |  |  |  |  |  |  |  | - | . | - |
| Capital Expenditure Standard Classification | 45701 | 3658 | 8.0\% | 8184 | 17.9\% | 11843 | 25.9\% | 2779 | 9.2\% | 194.5\% |
| Governance and Administration | 2500 |  | - | . | . |  | - | . | - |  |
| Executive \& Council |  | - | - | - | - |  |  | . |  | - |
| Budget \& Treasury Office | 2500 | - | - | - | - | - |  | - | - | - |
| Corporate Serices |  | - | - | - | - |  | - | - | - | - |
| Community and Public Safety | 3000 | - | - | - | . | - | - | - | - |  |
| Community \& Social Services | 3000 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - | - |  |
| Public Satety | - | - | - | - | - | - | - | - | - |  |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |
| Heath |  | - | - |  |  | - |  | - | - |  |
| Economic and Environmental Services | 31629 | 3658 | 11.6\% | 8184 | 25.9\% | 11843 | 37.4\% | 2779 | 27.7\% | 194.5\% |
| Planning and Development |  |  |  |  |  |  |  | 421 | 104.0\% | (100.0\%) |
| Road Transport | 31629 | 3658 | 11.6\% | 8184 | 25.9\% | 11843 | 37.4\% | 2358 | 21.3\% | 247.1\% |
| Envirommental Protection |  | - | - |  |  |  |  |  |  | - |
| Trading Services | 8572 | - | - | - | - | - | - | - | - | - |
| Electicicty | 7572 | - | - | - | - | - | $\cdot$ | - | - | - |
| Water | 500 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 500 | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 284583 | 41403 | 14.5\% | - | . | 41403 | 14.5\% | 96394 | 50.3\% | (100.0\%) |
| Ratepayers and other | 176829 | 1757 | 10.0\% | . |  | 17757 | 10.0\% | 67992 | 55.9\% | (100.0\%) |
| Government- operating | 58954 | 23646 | 40.1\% | - |  | 23646 | 40.1\% | 28402 | 99.7\% | (100.0\%) |
| Government-capital | 32129 |  |  | - |  |  |  |  | . | - |
| Interest | 16672 | - | - | - | - | - | - | - | - |  |
| Dividends |  |  | - | - |  | - |  | - | - | - |
| Payments | (243 238) | (39 196) | 16.1\% | - | - | (39 196) | 16.1\% | (76992) | 49.2\% | (100.0\%) |
| Suppliers and employees | (242 293) | (31320) | 12.9\% | - | - | (31320) | 12.996 | ${ }^{(53447)}$ | 52.1\% | (100.0\%) |
| Finance charges | (945) | (5023) | 531.3\% | - |  | (5023) | 531.3\% | (16434) | - | (100.0\%) |
| Transters and grants |  | (2852) |  | - |  | (2852) |  | (7110) | 11.2\%6 | (100.0\%) |
| Net Cash from/(used) Operating Activities | 41345 | 2207 | 5.3\% | . | . | 2207 | 5.3\% | 19403 | 58.8\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3500 | - | - |  |  | - | . | - |  |  |
| Proceeds on disposal of PPE | 3500 | , | - | - | - | - | . | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - |  |  | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments |  |  |  | - |  | (2) |  |  |  |  |
| Payments | (44 501) | (1162) | 2.6\% | - | - | (1162) | 2.6\% | (2779) | 16.6\% | (100.0\%) |
| Capital assets | (44501) | (1162) | 2.6\% | . |  | (1162) | 2.6\% | (279) | 16.6\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (41001) | (1162) | 2.8\% | $\cdot$ | . | (1162) | 2.8\% | (2779) | 18.1\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (50) |  | - | - | - | - |  |  | - | - |
| Payments | (150) | - | $\cdot$ | - | . | - | - | - | - | $\cdot$ |
| Repayment of borowing | (150) |  | . | . |  | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | (150) | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . | - |
| Net Increase/(Decrease) in cash held | 193 | 1045 | 540.9\% | $\cdot$ | - | 1045 | 540.9\% | 16624 | $\cdot$ | (100.0\%) |
| Cashlcash equivalents at the year begin: | 3500 | 2607 | 74.5\% | 3652 | 104.4\% | 2607 | 74.5\% | (213) | 6.3\% | (1813.2\%) |
| Cashlcash equivalents at the year end: | 3693 | 3652 | 98.9\% | 3652 | 98.9\% | 3652 | 98.9\% | 16411 | 184.9\% | (77.7\%) |



|  | $0 \cdot 30$ Days |  |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% |  | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity | - |  | - | - |  | - |  |  |  |  |  |
| Bulk Water | - |  | - | - |  | - |  | 61868 | 100.0\% | 61868 | 98.3\% |
| PAYE deductions | - |  | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |  |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 19 |  | 1.8\% | 228 | 21.3\% | 56 | 5.3\% | 768 | 71.7\% | 1072 | 1.7\% |
| Auditor-General | - |  | - | - |  | - | $\cdot$ |  | - | - |  |
| Other | $\cdot$ |  | - | - |  | - | - | - | - | - |  |
| Total | 19 |  | - | 228 | .4\% | 56 | .1\% | 62636 | 99.5\% | 62940 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | KP Nisharheni |  |  |  | 0157806321 |  |  |  |  |  |  |
| Financial Manager | TNkuna |  |  |  | 0157806317 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 34258 | 7132 | 20.8\% | 5564 | 16.2\% | 12696 | 37.1\% | 2905 | 30.3\% | 91.5\% |
| National Govermment | 29227 | 5484 | 18.3\% | 3928 | 13.4\% | 9412 | 32.2\% | 2905 | 27.4\% | 35.2\% |
| Provinicial Government |  |  | - | . | - | . | - | - | - | - |
| District Municipality |  | 208 | - | 110 | - | 319 | - | - | - | (100.0\%) |
| Other transters and grants |  |  | - | - | - |  | - | - | . | . |
| Transfers recognised - capital | 29227 | 5692 | 19.5\% | 4039 | 13.8\% | 9731 | 33.3\% | 2905 | 27.4\% | 39.0\% |
| Borrowing |  |  | - |  | - |  | - | - |  |  |
| Intemally generated funds |  | 1440 | . | 1525 | - | 2966 | - | - | - | (100.0\%) |
| Public contributions and donations | 5031 |  |  |  |  |  |  | - | - |  |
| Capital Expenditure Standard Classification | 34258 | 7132 | 20.8\% | 5564 | 16.2\% | 12696 | 37.1\% | 2905 | 31.0\% | 91.5\% |
| Governance and Administration | 4431 | 911 | 20.6\% | 166 | 3.8\% | 1077 | 24.3\% | . | 44.7\% | (100.0\%) |
| Executive \& Council | 360 |  |  | 2 | . $5 \%$ |  |  |  |  | (100.0\%) |
| Budget \& Treasury Office |  | - | - |  |  |  |  | - | $\cdot$ |  |
| Corporate Sevices | 4071 | 911 | 22.4\% | 164 | 4.0\% | 1075 | 26.4\% |  | 59.4\% | (100.0\%) |
| Community and Public Safety | 29827 | 6222 | 20.9\% | 5398 | 18.1\% | 11619 | 39.0\% | 2905 | 30.0\% | 85.8\% |
| Community \& Social Serices | 29827 | 6222 | 20.9\% | 5398 | 18.1\% | 11619 | 39.0\% | 2905 | 30.0\% | 85.8\% |
| Sport And Recreation |  |  | - |  | - |  |  |  |  |  |
| Public Satety | - | - | - | - | - |  |  | - | . |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - |  | - |
| Economic and Environmental Services | - | - | - | - | - | . | - | - | . | . |
| Planning and Development |  | - | - |  | - | - |  | - | . | . |
| Road Transport | - | - | - | - | - | - |  | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicicty | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 106874 | 37839 | 35.4\% | 26581 | 24.9\% | 64420 | 60.3\% | 33597 | 71.2\% | (20.9\%) |
| Ratepayers and other | 26631 | 6879 | 25.8\% | 5412 | 20.3\% | 12291 | 46.2\% | 5977 | 52.9\% | (9.5\%) |
| Government- operating | 5466 | 21947 | 40.3\% | 10431 | 19.2\% | 32378 | 59.46 | 13108 | 70.3\% | (20.466) |
| Government - capital | 25470 | 8874 | 34.8\% | 10500 | 41.2\% | 19374 | 76.1\% | 14512 | 100.0\% | (27.6\%) |
| Interest | 306 | 139 | 45.4\% | 238 | 77.9\% | 377 | 123.3\% | 0 | - | 581 197.6\% |
| Dividends |  |  |  |  |  |  |  |  | . |  |
| Payments | (80418) | (15492) | 19.3\% | (19074) | 23.7\% | (34566) | 43.0\% | (16 198) | 51.9\% | 17.8\% |
| Suppliers and employees | (80418) | (15492) | 19.3\% | (19074) | 23.7\% | (34 566) | 43.0\% | (16 198) | 51.9\% | 17.8\% |
| Finance charges |  |  |  |  |  |  |  |  | . |  |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 26456 | 22347 | 84.5\% | 7507 | 28.4\% | 29854 | 112.8\% | 17398 | 131.2\% | (56.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4918 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - |  |
| Proceeds on disposal of PPE | 4918 | . | - | - |  | . |  |  | - | - |
| Decrease in non-current debtors | . |  |  | - |  | - |  |  | - |  |
| Decrease in other non-current receivales | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments |  |  |  | 502 |  |  |  |  | - | $\cdots$ |
| Payments | (34 258) | (7132) | 20.8\% | (5564) | 16.2\% | (12696) | 37.1\% | (2905) | - | 91.5\% |
| Capitala asets | (34258) | (7132) | 20.8\% | (5564) | 16.2\% | (12696) | 37.19\% | (2905) | - | 91.5\% |
| Net Cash from/(used) Investing Activities | (29 340) | (7132) | 24.3\% | (5564) | 19.0\% | (12696) | 43.3\% | (2905) |  | 91.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | . | - | - | $\cdot$ |
| Shorterm loans | - | - | - | - | - | - | . | - | - |  |
| Borrowing long termmerfinancing | - |  | - | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | . | - |  |
| Payments | - | - | - | - | . | - | - | . | $\cdot$ |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Net Increase/(Decrease) in cash held | (2884) | 15215 | (527.5\%) | 1943 | (67.4\%) | 17158 | (594.9\%) | 14494 | 113.1\% | (86.6\%) |
| Cashlcash equivalents at the year begin: | 10613 | 8609 | 81.1\% | 23824 | 224.5\% | 8609 | 81.1\% | 18411 | 100.0\% | 29.4\% |
| Cashlcash equivalents at the year end: | 7729 | 23824 | 308.3\% | 25767 | 333.4\% | 25767 | 333.46 | 32904 | 108.3\% | (21.7\%) |



| 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 | $\cdot$ | - | . |  | - |  | - |  | - | - |
| Buk Water | - | - | - | - | . |  | - |  | - | - |
| PAYE deductions | - | - | - | - | - |  | . |  | - | - |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditors | - | - | - | - | - |  | - |  | - | - |
| Audior-General | - | $\sim$ | - | - | - |  | - |  | - | - |
| Other | 61 | 100.0\% | - | . | - |  | - |  | 61 | 100.0\% |
| Total | 61 | 100.0\% | - | - | - |  | - |  | 61 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | $R J$ Ramotwala |  |  | 0157932409 |  |  |  |  |  |  |
| Financial Manager | Rosina Ngoveni |  |  | 0157932409 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 937828 | 27891 | 3.0\% | 83135 | 8.9\% | 111026 | 11.8\% | 162990 | 57.6\% | (49.0\%) |
| National Government | 606629 | 21525 | 3.5\% | 57207 | 9.4\% | 78732 | 13.0\% | 151489 | 62.4\% | (62.2\%) |
| Provincial Goverment | 131000 | . | - | . | - | . | . | . | 8.3\% | - |
| District Municipality |  | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Other transiers and grants |  | - |  |  | . | . | . | 437 | - | (100.0\%) |
| Transfers recognised - capital | 737629 | 21525 | 2.9\% | 57207 | 7.8\% | 78732 | 10.7\% | 151926 | 53.9\% | (62.3\%) |
| Borrowing |  |  |  |  | - |  |  |  | - |  |
| Intemaly generated funds | 200199 | 6366 | 3.2\% | 25928 | 13.0\% | 32294 | 16.1\% | . | - | (100.0\%) |
| Public contributions and donations | . | . | . | . | - | . |  | 11064 | 164.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | 937828 | 27891 | 3.0\% | 80063 | 8.5\% | 107954 | 11.5\% | 162990 | 58.3\% | (50.9\%) |
| Governance and Administration | 91450 | 5373 | 5.9\% | 17800 | 19.5\% | 23173 | 25.3\% | 8519 | 28.6\% | 108.9\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 11810 | (1385) | (11.7\%) | 1582 | 13.4\% | 197 | 1.7\% | 2987 | 104.0\%6 | (47.0\%) |
| Corporate Sevices | 79640 | 6758 | 8.5\% | 16218 | 20.4\% | 22975 | 28.8\% | 5532 | 14.0\% | 193.2\% |
| Community and Public Safety | 6681 | 18 | .3\% | 1257 | 18.8\% | 1276 | 19.1\% | 1179 | 29.5\% | 6.7\% |
| Community \& Social Senices |  |  |  |  |  |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | . | - | - |
| Public Satety |  | 18 |  | 1257 |  | 1276 |  | 1179 | 21.0\% | 6.7\% |
| Housing | - | - | $\cdot$ |  | - | - |  | - | - |  |
| Heath | 6681 | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 98650 | 975 | 1.0\% | 4259 | 4.3\% | 5233 | 5.3\% | 8158 | 18.2\% | (47.8\%) |
| Planning and Development | ${ }^{650}$ | - | \% |  | $\cdots$ | - |  |  | ${ }^{.67 \%}$ | (100.0\%) |
| Road Transport | 98000 | 975 | 1.0\% | 4259 | 4.3\% | 5233 | 5.3\% | 8151 | 18.5\% | (47.8\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 741047 | 21525 | 2.9\% | 56747 | 7.7\% | 78272 | 10.6\% | 145135 | 76.1\% | (60.9\%) |
| Electicity | 15300 |  |  | ${ }^{2613}$ | 17.1\% | 2613 | 17.1\% | 1360 | 35.46 | 92.1\% |
| Water | 725747 | 21525 | 3.0\% | 54135 | 7.5\% | 75660 | 10.4\% | 143775 | 77.0\% | (62.36) |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | $\cdots$ | - | : | : | : | . |
| Other |  |  | - |  |  | - |  |  |  | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1308078 | 267883 | 20.5\% | 174666 | 13.4\% | 442550 | 33.8\% | 280406 | 66.0\% | (37.7\%) |
| Ratepayers and other | 21543 | 5788 | 26.9\% | 363 | 1.7\% | 6151 | 28.6\% | 1061 | 120.8\% | (65.9\%) |
| Government- operating | 503806 | 196120 | 38.9\% | 7300 | 34.6\% | 370421 | 73.5\% | 146310 | 68.7\% | 19.1\% |
| Goverment - capital | 774229 | 65805 | 8.5\% |  | . | 65805 | 8.5\% | 132842 | 60.7\% | (100.0\%) |
| Interest | 8500 | 170 | 2.0\% | 3 |  | 173 | 2.0\% | 192 | 26.8\% | (98.4\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (333 650) | (112 450) | 33.7\% | (63648) | 19.1\% | (176098) | 52.8\% | $(292301)$ | 69.7\% | (78.2\%) |
| Suppliers and employees | (273 530) | (112 439) | 41.196 | (63427) | 23.2\% | (175866) | 64.3\% | (292301) | 77.3\% | (78.33\%) |
| Finance charges | (120) | (12) | 9.7\% | (221) | 183.8\% | (232) | 193.5\% |  | - | (100.0\%) |
| Transters and grants | (6000) |  |  |  |  |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 974428 | 155433 | 16.0\% | 111019 | 11.4\% | 266451 | 27.3\% | (11 895) | 44.4\% | (1033.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  |  | . |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curentt debtors | - | - | - | . |  | - |  | - | - | - |
| Decrease in other non-curentr receivales | - | - | . | - |  | - |  |  | - |  |
| Decrease (increase) in non-curent investments |  |  |  | - | - |  |  | - | - | $\cdots$ |
| Payments | (974 428) | (13 351) | 1.4\% | (87 751) | 9.0\% | (101 102) | 10.4\% | - | - | (100.0\%) |
| Capital assets | (974 428) | (13351) | 1.4\% | (87751) | 9.0\% | (101 102) | 10.4\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (974428) | (13351) | 1.4\% | (87 751) | 9.0\% | (101102) | 10.4\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | - | - | - |
| Payments | - | - | $\cdot$ | $\cdot$ | . | - | . | . | - | - |
| Repayment of borowing | - |  | . | - |  | . | - |  | . | - |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | . | . | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 0 | 142082 | \#\#\#\#\#\#\#\#\#\#\#\# | 23268 | 31023 540.0\% | 165350 | \#\#\#\#\#\#\#\#\#\#\#\# | (11 895) | 44.4\% | (295.6\%) |
| Cashlcash equivientsts at the year begin: | 989 |  | 100.0\% | 143071 | $14459.7 \%$ | 989 | 100.0\% | 84052 | - | 70.2\% |
| Cashlcash equivalents at the year end: | 990 | 143071 | 14458.6\% | 166339 | 16 810.0\% | 166339 | $16810.0 \%$ | 72157 | 71.5\% | 130.5\% |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - |  |  |  |  |  |  | - |  |
| Buk Water | - | - |  | - | - |  |  |  | - | . |
| PAYE deducions | - | - | - | - | . |  |  |  | - |  |
| VAT (output less input) | - | - | - | - |  |  |  |  | - | - |
| Pensions/ Retirement | - | - | . | - | - |  |  | - | - |  |
| Loan repayments | - | - | - | - | . |  |  | . | - | - |
| Trade Crediors | - | - | $\cdots$ | - | - |  |  |  | - | - |
| Auditor-General | - | - |  | - | - |  |  |  | - | . |
| Other | 297 | 2.8\% | 10201 | 97.2\% | - |  |  |  | 10498 | 100.0\% |
| Total | 297 | 2.8\% | 10201 | 97.2\% | - |  | - | - | 10498 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M T Maake } \\ \text { Ms K Lebopa }\end{array}$ | $\begin{array}{l}0158116300 \\ 0158116300\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 140802 | 39920 | 28.4\% | 26300 | 18.7\% | 66220 | 47.0\% | 21088 | 46.7\% | 24.7\% |
| Propentry rates | 9538 | 2143 | 2.5\% | 2151 | 22.6\% | 4294 | 45.0\% | 2759 | 58.3\% | (22.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - elecricity revenue | 5202 | 242 | 37.3\% | 19952 | 36.8\% | 40194 | 74.2\% | 7522 | 35.4\% | 165.3\% |
| Serice charges - water revenue |  | - |  |  |  |  |  | - | - | - |
| Serice charges - sanitation revenue | , | - | - | - | - | - | - | - | - | - |
| Senice charges - refuse revenue | 5406 | 1624 | 30.0\% | 1636 | 30.3\% | 3260 | 60.3\% | 510 | 30.476 | $2221.1 \%$ |
| Senice charges - other | 20 |  |  |  | - |  |  | 1915 | (996.44\%) | (100.0\%) |
| Rental of facilites and equipment | 32 | 52 | 161.6\% | 13 | 39.5\% | ${ }^{65}$ | 201.0\% | 47 | 12091.9\% | (73.1\%) |
| Interest earned - extemal invesments |  | ${ }^{9}$ |  | 71 | \% | 80 |  |  |  | (100.0\%) |
| Interest earned - outstanding debiors | 885 | 658 | 74.4\% | 521 | 58.9\% | 1179 | 133.2\% | 126 | 35.4\% | 312.28 |
| Dividends received | - | 138 | - | 388 | - | 1526 |  |  |  | (100.0\%) |
| Fines | 1629 | 84 | 5.2\% | 587 | 36.1\% | 672 | 41.2\%6 | 245 | 3.2\% | 140.2\% |
| Licences and permits | 1343 | 114 | 8.5\% | 960 | 71.4\% | 1073 | 79.9\% | 694 | 72.8\% | 38.2\% |
| Agency senvices |  | 729 |  |  | - |  |  |  |  |  |
| Transiers recognised - operational | 41984 | 13729 | 32.7\% |  | - | 13729 | 32.7\% | ${ }^{1427}$ | 7.4\% | (100.0\%) |
| Other own revenue | 25763 | 127 | . $5 \%$ | ${ }^{21}$ | .1\% | 148 | .6\% | 5843 | 162.8\% | (99.6\%) |
| Gains on disposal of PPE |  |  | - | . | - |  |  |  |  |  |
| Operating Expenditure | 150589 | 28654 | 19.0\% | 28151 | 18.7\% | 56805 | 37.7\% | 55244 | 71.1\% | (49.0\%) |
| Employee related costs | 49054 | 9489 | 19.3\% | 9086 | 18.5\% | 18575 | 37.9\% | 9465 | 43.9\% | (4.0\%) |
| Remuneration of councillors | 5280 | 288 | 5.5\% | 807 | 15.3\% | 1095 | 20.7\% | 751 | 70.2\% | 7.4\% |
| Debtimpaiment | 1136 |  | - |  |  |  |  |  | .1\% |  |
| Depreciaion and asset impaiment | 6786 | 3 | - |  | - | ${ }^{3}$ | . | - | - | - |
| Finance charges | 142 | - | - |  | - |  |  |  | .8\% | (100.0\%) |
| Bulk purchases | 34788 | 11004 | 31.6\% | 10109 | 29.1\% | 21114 | 60.7\% | 11758 | 80.7\% | (14.0\%) |
| Other Materials |  |  |  |  | - |  |  | ${ }^{61}$ |  | (100.0\%) |
| Contractes services | 3000 | 1055 | 35.2\% | 1080 | 36.0\% | 2135 | 71.2\% | 391 | 29.5\% | 176.1\% |
| Transters and grants | 40 | - | - |  | $\cdot$ |  |  | 2567 |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 50403 | 6298 517 | 12.5\% | 7069 | 14.0\% | 13367 517 | 26.5\% | 30240 | 124.7\% | (76.6\%) |
| Surplus(Deficit) | (9787) | 11266 |  | (1851) |  | 9415 |  | (34 156) |  |  |
| Transiers recognised - capital | 12036 | 3186 | 26.5\% |  | - | 3186 | 26.5\% | 5650 |  | (100.0\%) |
| Contributions recognised - capital |  |  | - | - | - |  |  |  | - |  |
| Contributed assets | - | - | - | - | - | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 2249 | 14452 |  | (1851) |  | 12600 |  | (28506) |  |  |
| Taxation |  | . |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 2249 | 14452 |  | (1851) |  | 12600 |  | (28506) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 2249 | 14452 |  | (1851) |  | 12600 |  | $(28506)$ |  |  |
| Share of surplus (deficiti) of associate |  |  |  | 14 | - | 14 |  |  |  | (100.0\%) |
| Surplus/(Deficit) for the year | 2249 | 14452 |  | (1838) |  | 12614 |  | $(28506)$ |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 12039 | 2268 | 18.8\% | - | - | 2268 | 18.8\% | 6889 | 45.7\% | (100.0\%) |
| National Govermment | 12039 | 2268 | 18.8\% | - | - | 2268 | 18.8\% | 300 | 10.2\% | (100.0\%) |
| Provincial Government |  | . | . | - | - |  | - |  | . | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transiers and grants | - | - | - | . | - |  | - | . | . | - |
| Transfers recognised - capital | 12039 | 2268 | 18.8\% | - | - | 2268 | 18.8\% | 300 | 10.2\% | (100.0\%) |
| Borrowing |  | . | - | - | - | . | , |  |  |  |
| Intemally generated funds | - | - | - | - | - | - | - | 6589 | 90.3\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 12039 | 4447 | 36.9\% | 7782 | 64.6\% | 12229 | 101.6\% | 6889 | 45.7\% | 13.0\% |
| Governance and Administration |  | 3531 | . | 7782 | . | 11313 | - | - | . | (100.0\%) |
| Executive \& Council |  |  |  |  | - |  |  | . |  |  |
| Budget \& Treasury Office | . | - | - | - | - | - | - | - | - | - |
| Corporate Sevices | - | 3531 | - | 7782 | - | 11313 |  | - | - | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | - |  |  |
| Community \& Social Serices | - | - |  | - | - |  | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - | , | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12039 | 916 | 7.6\% | - | - | 916 |  |  | 49.4\% | (100.0\%) |
| Planning and Development | 12039 | 771 | 6.4\% | - | - | 771 | 6.4\% | 4829 | 49.46 | (100.0\%) |
| Road Transport | - | - |  | - | - |  | - | - | - | - |
| Environmental Protection | - | 145 | - | - | - | 145 | . | - | - | - |
| Trading Services | - | - | - | - | - | - | - | 2060 | 32.4\% | (100.0\%) |
| Electicity | - | - |  | - | - | - | - | 2060 | 32.46 | (100.0\%) |
| Water | - | - | - | - | - | - |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 415756 | 40758 | 9.8\% | 37429 | 9.0\% | 78187 | 18.8\% | 31707 | 50.6\% | 18.0\% |
| Ratepayers and other | 360848 | 22018 | 6.1\% | 26334 | 7.3\% | 48352 | 13.4\% | 20612 | 40.2\% | 27.8\% |
| Government- operating | 41984 | 18740 | 4.6\% | 11095 | 26.4\% | 29835 | 71.1\% | 11095 | 78.4\% | - |
| Government-capital | 12039 |  |  |  | - |  |  |  | - |  |
| Interest | 885 |  | - | - | - | - | - |  | - | - |
| Dividends |  |  | - | 0 | 5\% | - |  | - | - |  |
| Payments | (150 264) | (37 287) | 24.8\% | (33806) | 22.5\% | (71093) | 47.3\% | ${ }^{(33768)}$ | 63.7\% | .1\% |
| Suppliers and employees | (150 264) | (16504) | 11.0\% | (10393) | 6.9\% | (26897) | 17.966 | (10393) | ${ }^{38.976}$ |  |
| Finance charges | * | (20783) | - | (23413) | - | (44196) |  | (23375) | 105.7\% | 2\% |
| Transters and grants | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 265492 | 3472 | 1.3\% | 3622 | 1.4\% | 7094 | 2.7\% | (2061) | 8.3\% | (275.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | (5700) |  | (653) |  | (6 353) |  | (653) | 106.4\% |  |
| Proceeds on disposal of PPE | - |  | - |  | - | - | - |  | - |  |
| Decrease in non-curentidebtors | - |  | - |  | - | - |  |  | - |  |
| Decrease in other non-curent receivables | . | - | . | $\cdots$ | - | - | - | - | $\cdots$ |  |
| Decrease (increase) in non-curentitinvestments | - | (5700) |  | ${ }^{(653)}$ |  | (6 353) |  | ${ }^{(653)}$ | 106.4\%\% | - |
| Payments | - | (1127) | - | (3603) |  | (4730) | - | (3603) | 19.9\% | - |
| Capital assets | . | (1127) |  | (3603) |  | (4730) |  | (3603) | 19.9\% |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | (6827) | . | (4256) | . | (11083) | - | (4256) | 36.4\% |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 4423 | - | 1760 |  | 6183 | - | 1760 | (104.4\%) |  |
| Short term loans | - |  | - |  | - |  | - |  |  | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 4423 |  | 1760 |  | ${ }_{6183}$ |  | 1760 | (104.49\%) | - |
| Payments | - | - | $\cdot$ | (1726) | - | (1726) | - | ${ }^{(1726)}$ | - | - |
| Repayment of borowing | - |  |  | (1726) |  | (1726) | - | (1726) | - | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | 4423 | $\cdot$ | 33 | $\cdot$ | 4456 | $\cdot$ | 33 | (63.5\%) | - |
| Net Increase/(Decrease) in cash held | 265492 | 1067 | .4\% | (600) | (.2\%) | 467 | . $2 \%$ | (6284) | 1111.8\% | (90.4\%) |
| Cashlcash equivalents at the year begin: | 1013 | 1061 | 104.7\% | 2128 | 210.1\% | 1061 | 104.76\% | 2141 | 100.0\% | (.670) |
| Cashlcash equivalents at the year end: | 266505 | 2128 | 8\% | 1528 | .6\% | 1528 | .6\% | (4143) | (699.2\%) | (136.9\%) |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 914 | 6.4\% | 962 | 6.7\% | 98 | .7\% | 12298 | 86.2\% | 14271 | 35.6\% | 5973 | 41.9\% |
| Electricity | 2216 | 31.3\% | 807 | 11.4\% | 949 | 13.4\% | 3114 | 43.9\% | 7086 | 17.7\% | 936 | 13.2\% |
| Property Rates | 448 | 4.9\% | 357 | 3.9\% | 301 | 3.3\% | 8037 | 87.9\% | 9143 | 22.8\% | 3799 | 41.6\% |
| Sanitation | 154 | 5.1\% | 129 | 4.3\% | 119 | 3.9\% | 2619 | 86.7\% | 3021 | 7.5\% | 1252 | 41.46 |
| Refuse Removal | 228 | 5.7\% | 170 | 4.2\% | 161 | $4.0 \%$ | 3449 | 86.0\% | 4009 | 10.0\% | 1647 | 41.19\% |
| Other | 82 | 3.2\% | 25 | 1.0\% | 40 | 1.5\% | 2429 | 94.3\% | 2576 | $6.4 \%$ | 1207 | 46.9\% |
| Total By Income Source | 4042 | 10.1\% | 2450 | 6.1\% | 1667 | 4.2\% | 31946 | 79.7\% | 40106 | 100.0\% | 14815 | 36.9\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 132 | 46.8\% |  | 3.3\% | 4 | 1.3\% | ${ }^{137}$ | 48.6\% | 283 | .7\% | 25 | 8.8\% |
| Business | 869 | 20.0\% | 631 | 14.5\% | (242) | (5.6\%) | 3083 | 71.0\% | 4342 | 10.8\% | 1441 | 33.2\% |
| Housenolds | 2759 | 9.1\% | 1636 | 5.4\% | 1705 | 5.6\% | 24355 | 80.0\% | 30454 | 75.9\% | 11240 | 36.9\% |
| Other | 282 | 5.6\% | 174 | 3.5\% | 200 | 4.0\% | 4371 | 86.996 | 5027 | 12.5\% | 2109 | 42.0\% |
| Total By Customer Group | 4042 | 10.1\% | 2450 | 6.1\% | 1667 | 4.2\% | 31946 | 79.7\% | 40106 | 100.0\% | 14815 | 36.9\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1137 | 9.0\% | 1906 | 15.1\% | 1068 | 8.5\% | 8471 | 67.3\% | 12582 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | - | - | - | - | - | - | - | - | - | - |
| Other |  | - | - |  |  |  |  |  | . | - |
| Total | 1137 | 9.0\% | 1906 | 15.1\% | 1068 | 8.5\% | 8471 | 67.3\% | 12582 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Abram N Luruli } \\ \text { Tershia Mocke }\end{array}$ | $\begin{array}{l}0155346181 \\ 0155346100\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 18223 | 2594 | 14.2\% | 5004 | 27.5\% | 7598 | 41.7\% | 2208 | 56 092.4\% | 126.7\% |
| National Govermment | 16295 | 2530 | 15.5\% | 4388 | 26.9\% | 6919 | 42.5\% | 2208 | $57635.5 \%$ | 98.7\% |
| Provinicial Government |  |  | - | . | - | - | - | . | - | - |
| District Municipality |  |  | - |  | - | - |  | - |  |  |
| Other transters and grants | $\cdot$ | $\cdot$ | - | . | - | - | - | - | - | - |
| Transfers recognised - capital | 16295 | 2530 | 15.5\% | 4388 | 26.9\% | 6919 | 42.5\% | 2208 | 57 635.5\% | 98.7\% |
| Borrowing |  |  |  | . | - |  | . | . |  | - |
| Intemaly generated funds |  | - | - | - | - | - | - | - | . | - |
| Public contributions and donations | 1927 | 63 | 3.3\% | 616 | 32.0\% | 679 | 35.3\% | . |  | (100.0\%) |
| Capital Expenditure Standard Classification | 18223 | 3597 | 19.7\% | 5004 | 27.5\% | 8601 | 47.2\% | 2908 | $61216.5 \%$ | 72.1\% |
| Governance and Administration | 607 | 79 | 13.1\% | 18 | 2.9\% | 97 | 16.0\% | . | . | (100.0\%) |
| Executive \& Council |  | - |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | ${ }^{166}$ | 79 | 4.7\% | 18 | 10.6\% | ${ }^{97}$ | 58.36 | $\cdot$ |  | (100.0\%) |
| Corporate Serices | 441 |  | - |  | - |  | - |  |  |  |
| Community and Public Safety |  | 216 | - | - | - | 216 |  |  | 694 169.3\% | (100.0\%) |
| Community \& Social Serices | - | 216 | - | - | - | 216 | . | 701 | $680565.3 \%$ | (100.0\%) |
| Sport And Recreation |  | - | - |  | - | - |  | - | - | - |
| Public Satety | - | . | . | - |  | - |  | . |  | - |
| Housing | $\checkmark$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - |  |
| Heath |  | - | - |  |  | - |  |  | - |  |
| Economic and Environmental Services | 14615 | 1092 | 7.5\% | 2711 | 18.5\% | 3803 | 26.0\% | 609 | 33023.4\% | 344.9\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 14615 | 1092 | 7.5\% | 2677 | 18.3\% | 3769 | 25.8\% | 609 | 33023.4\% | 339.4\% |
| Envirommental Protection |  |  | - | 33 |  | 33 |  |  |  | (100.0\%) |
| Trading Services | 3000 | 2210 | 73.7\% | 2276 | 75.9\% | 4485 | 149.5\% | 1598 | $120845.5 \%$ | 42.4\% |
| Electicity | 3000 | 2210 | 73.7\% | 2276 | 75.9\% | 4485 | 149.5\% | 1598 | $19824.1 \%$ | 42.4\% |
| Water |  |  | - |  |  | - |  |  | - | - |
| Waste Water Management | - | - | - | - | - | - |  | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 90062 | $\cdot$ | - | . | - | - | - | 20027 | $60152.8 \%$ | (100.0\%) |
| Ratepayers and other | 10291 | - | - | - | . | . | . | 2470 | 28720.2\% | (100.0\%) |
| Government - operating | 63291 | - | - | - |  | - |  | 17558 | 67587.5\% | (100.0\%) |
| Goverrment- capital | 16295 | - | - | - | - | - | - | - | - | - |
| Interest | 185 | - | - | - | - | - |  |  |  |  |
| Dividends | - | - | - | - | - | - |  |  | - |  |
| Payments | (66090) | - | - | - | - | - | - | (12 342) | 40 032.8\% | (100.0\%) |
| Suppliers and employees | (66090) | - | - | - | - | - | - | (9473) | 32333.7\% | (100.0\%) |
| Finance charges | - | - | - | - | - | . | - | (2536) | $61962.5 \%$ | (100.0\%) |
| Transters and grants | - |  | - | - |  | - |  | (333) | 53038.8\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 23972 | $\cdot$ | $\cdot$ | . | - | - | - | 7685 | 629 577.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | - | - | - |  | (1462) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-curentitinvestments | - | - | - | - | - | - | - | (1462) | - | (100.0\%) |
| Payments | - | - | - | - | - | . | $\cdot$ | (1517) | $50808.5 \%$ | (100.0\%) |
| Capital assets | - |  |  |  |  |  |  | (1517) | 50808.5\% | (100.0\%) |
| Net Cash from(used) Investing Activities | $\cdot$ | . | . | . | . | . | . | (2979) | 94754.9\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . |  | - | . | 23 | $8215.5 \%$ | (100.0\%) |
| Shorterm loans | - | - | - | - | - | - |  |  |  |  |
| Boroving long term/refinancing | - | - | - | - | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | - | 23 | $8215.5 \%$ | (100.0\%) |
| Payments | - | - | - | . | - | . | - | (184) | $92031.8 \%$ | (100.0\%) |
| Repayment of borrowing | . |  |  | . |  |  |  | (184) | 92031.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | . | - | . | (161) | 2934 163.6\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 23972 |  |  |  |  |  |  | 4545 | (37 016.2\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - | - | - | - |  | (478) |  | (100.0\%) |
| Cashlcash equivalents at the year end: | 23972 | . | . | . | . |  |  | 4067 | (37 822.9\%) | (100.0\%) |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - |  | - | - | - | - | - | - | - | - |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deducioions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | , | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | $\cdot$ | - | - | - | - |
| Trade Crediors | - |  | 1510 | 57.2\% | 382 | 14.5\% | 749 | 28.4\% | 2642 | 100.0\% |
| ${ }^{\text {Audior-General }}$ | - |  | - | - | - | - | - | - | - | - |
| Other | - |  |  | - | - |  |  |  |  |  |
| Total | - |  | 1510 | 57.2\% | 382 | 14.5\% | 749 | 28.4\% | 2642 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Netshanzzhe Thiathu } \\ \text { Ms Vhushilio Thikundamalema }\end{array}$ | $\begin{array}{l}01596799601 \\ 0159679608\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 95779 | 29516 | 30.8\% | 42818 | 44.7\% | 72334 | 75.5\% | 16361 | 40.2\% | 161.7\% |
| National Govermment | 95779 | 23111 | 24.1\% | 35288 | 36.8\% | 58399 | 61.0\% | 12814 | 28.0\% | 175.4\% |
| Provincial Govermment | . | . | - | . | - | . | . | . | . | - |
| District Municipality |  | - |  |  | - |  |  | - |  | - |
| Other transters and grants | . | - | - | . | - | - | - | - | - | . |
| Transters recognised - capital | 95779 | 23111 | 24.1\% | 35288 | 36.8\% | 58399 | 61.0\% | 12814 | 28.0\% | 175.4\% |
| Borrowing |  |  | - |  | - |  | - |  |  |  |
| Intemally generated funds | . | - | . | - | - | - | - | . | - | - |
| Public contributions and donations |  | 6405 |  | 7530 |  | 13935 |  | 3547 |  | 112.3\% |
| Capital Expenditure Standard Classification | 95779 | 29516 | 30.8\% | 42818 | 44.7\% | 72334 | 75.5\% | 16361 | 40.2\% | 161.7\% |
| Governance and Administration | 8010 | 962 | 12.0\% | 359 | 4.5\% | 1321 | 16.5\% | 42 | 16.4\% | 761.1\% |
| Executive \& Council | 10 |  |  |  |  |  |  |  | 40.0\% |  |
| Budget \& Treasury Office | - |  |  | - | - |  |  | 5 | 2.196 | (100.0\%) |
| Corporate Senices | 8000 | 962 | 12.0\% | 359 | 4.5\% | 1321 | 16.5\% | ${ }^{37}$ | 10.7\% | 875.9\% |
| Community and Public Safety | 20775 | 2607 | 12.6\% | 7171 | 34.5\% | 9779 | 47.1\% | 1219 | 43.9\% | 488.4\% |
| Community \& Social Services | - |  |  | - | - |  | - | - | - |  |
| Sport And Recreation | 14785 | 2598 | 17.6\% | 4000 | 27.1\% | 6598 | 44.6\% | 1116 | 46.5\% | 258.4\% |
| Public Satery | 4440 |  |  | 2851 | 64.2\% | 2851 | 64.2\% | 103 | $39.0 \%$ | 2671.7\% |
| Housing | 1550 | 9 | .6\% | 320 | 20.7\% | 330 | 21.3\% |  | - | (100.0\%) |
| Heath |  |  |  |  |  |  |  | - | - |  |
| Economic and Environmental Services | 60418 | 25172 | 41.7\% | 35288 | 58.4\% | 60459 | 100.1\% | 15100 | 44.9\% | 133.7\% |
| Planning and Development | 23218 | 4659 | 20.1\% | 4190 | 18.0\% | 8849 | 38.1\% | 2467 | 7.9\% | 69.8\% |
| Road Transport | 37200 | 20513 | 55.1\% | 31098 | 83.6\% | 51611 | 138.7\% | 12633 | 79.4\% | 146.2\% |
| Environmental Protection |  |  |  |  | - |  |  |  |  |  |
| Trading Services | 6576 | 775 | 11.8\% | - | - | 775 | 11.8\% | - | - | - |
| Electicity |  | - |  | - | - | - | - | - | - | - |
| Water | 750 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | 775 | - | - | - | - |
| Waste Management | 5826 | 775 | 13.3\% | - | - | 775 | 13.3\% | - | - | - |
| Other | . | - |  | - | - | - | - | - | - | $\cdot$ |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 537535 | 215540 | 40.1\% | 147673 | 27.5\% | 363212 | 67.6\% | 139985 | 62 213.5\% | 5.5\% |
| Ratepayers and other | 101795 | 14004 | 13.9\% | 34385 | 33.8\% | 48389 | 47.5\% | 52577 | $116184.5 \%$ | (34.6\%) |
| Government- operating | 322145 | 133760 | 41.5\% | 94609 | 29.4\% | 228369 | 70.9\% | 87408 | 71655.7\% | 8.2\% |
| Government - capital | 86295 | 63576 | 73.7\% | 16930 | 19.6\% | 80506 | 93.3\% |  | - | (100.0\%) |
| Interest | 27300 | 4200 | 15.4\% | 1748 | 6.4\% | 5948 | 21.8\% |  | - | (100.0\%) |
| Dividends |  |  |  |  | - |  |  |  | - | - |
| Payments | (478 324) | (78 293) | 16.4\% | (84435) | 17.7\% | (162 728) | 34.0\% | (83 618) | $40508.3 \%$ | 1.0\% |
| Suppliers and employees | (478 324) | (78293) | 16.4\% | (84426) | 17.7\% | (162718) | 34.0\% | (42890) | 20688.0\% | 96.8\% |
| Finance charges | . |  |  | (10) | . | (10) | - | (34701) | - | (100.0\%) |
| Transters and grants | - |  |  |  | - |  |  | (6028) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 59211 | 137247 | 231.8\% | 63237 | 106.8\% | 200484 | 338.6\% | 56366 | 181403.7\% | 12.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | . |  |  |  |
| Proceeds on disposal of PPE | - |  | - | - |  | - |  | - | - | - |
| Decrease in non-curentit debtors | . |  | - |  |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - | - | - |  | - |  | - | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  |  |  |  | - | - |
| Payments | (95779) | (29441) | 30.7\% | $(42818)$ | 44.7\% | (72 259) | 75.4\% | (19391) | - | 120.8\% |
| Capital assets | (95779) | (2944) | 30.7\% | (42818) | 44.7\% | (72 259) | 75.4\% | (19391) |  | 120.8\% |
| Net Cash from/(used) Investing Activities | (95779) | (29 441) | 30.7\% | (42818) | 44.7\% | (72 259) | 75.4\% | (19391) | - | 120.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  |  |  | - |  |  | - |  |
| Payments | - |  | $\cdot$ | - |  | - | - | . | - | - |
| Repayment of borowing | - |  |  | . |  | . | . |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (36 568) | 107806 | (294.8\%) | 20420 | (55.8\%) | 128225 | (350.6\%) | 36976 | $119633.2 \%$ | (44.8\%) |
| Cashlcash equivalents at the year begin: | 97041 | ${ }_{90} 565$ | 993\% | 198370 | 204.4\% | 90565 | ${ }^{93} 38 \%$ | ${ }^{85} 292$ |  | 132.6\% |
| Cashlcash equivalents at the year end: | 60473 | 198370 | 328.0\% | 218790 | 361.8\% | 218790 | 361.8\% | 122268 | 176965.9\% | 78.9\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicity | - | - |  |  |  |  | . |  | - |  |
| Buk Water | - | - | - | - | - |  | - | - | - |  |
| PAYE deducions | - | - | - | - | . |  | . | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 1787 | 100.0\% | - | - | - |  | - | - | 1787 | 100.0\% |
| Auditor-General | - | - | - | - | - |  | - | - | - |  |
| Other | - | - | - |  | - |  |  | - | - |  |
| Total | 1787 | 100.0\% | - | - | - |  | - | - | 1787 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | MH Mathinha |  |  | 0159627589 |  |  |  |  |  |  |
| Financial Manager | MA Madzhie |  |  | 0159627515 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 216927 | 6120 | 2.8\% | 7299 | 3.4\% | 13419 | 6.2\% | 32925 | 33.5\% | (77.8\%) |
| National Govermment | 59162 | 5646 | 9.5\% | 5754 | 9.7\% | 11400 | 19.3\% | 24682 | 68.9\% | (76.7\%) |
| Provincial Govermment | . | . | - | . | - | . | - | . | - | - |
| District Municipality |  | - |  |  | - |  | - | . |  | . |
| Other transters and grants | - | . | - | . | - | - | - | - | - | . |
| Transfers recognised - capital | 59162 | 5646 | 9.5\% | 5754 | 9.7\% | 11400 | 19.3\% | 24682 | 68.9\% | (76.7\%) |
| Borrowing | 10000 |  |  |  |  |  |  | 2376 | 11.3\% | (100.0\%) |
| Intemally generated funds | 57765 | 473 | .8\% | 1546 | 2.7\% | 2019 | 3.5\% | 5624 | 16.5\% | (72.5\%) |
| Public contributions and donations |  |  |  |  |  |  |  | 243 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 216927 | 6120 | 2.8\% | 7299 | 3.4\% | 13419 | 6.2\% | 32925 | 33.5\% | (77.8\%) |
| Governance and Administration | 2587 | 2 | .1\% | 32 | 1.2\% | 34 | 1.3\% | 2275 | 28.8\% | (98.6\%) |
| Executive \& Council | 235 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 100 | - | - | - | - |  | $\cdot$ | 243 | 85.5\% | (100.0\%) |
| Corporate Senices | 2252 | 2 | .1\% | 32 | 1.4\% | 34 | 1.5\% | 2032 | 19.4\% | (98.4\%) |
| Community and Public Safety | 1847 |  | - |  | . |  |  |  | 19.0\% | (100.0\%) |
| Community \& Social Serices | 1847 | - | - | - | - | - | . | 586 | 715.2\% | (100.0\%) |
| Sport And Recreation | - | - |  | - | - | - | - | - | - | - |
| Public Satety | - | - |  | - | - | - |  |  | 7.2\% | - |
| Housing | - | - |  | $\cdot$ | - | - | - | - |  | . |
| Heath |  |  |  |  | - |  |  | - | - |  |
| Economic and Environmental Services | 52216 | 5646 | 10.8\% | 5754 | 11.0\% | 11400 | 21.8\% | 15915 | 58.8\% | (63.8\%) |
| Planning and Development |  | 1 |  |  |  |  |  | 49 | 44.1\% | (100.096) |
| Road Transport | 52216 | 5645 | 10.8\% | 5754 | 11.0\% | 11399 | 21.8\% | 15865 | 59.1\% | (63.7\%) |
| Environmental Protection |  |  |  |  | - |  |  |  | - |  |
| Trading Services | 160277 | 471 | . $3 \%$ | 1514 | .9\% | 1985 | 1.2\% | 14149 | 21.2\% | (89.3\%) |
| Electicity | 156696 | 471 | . $3 \%$ | 1514 | 1.0\% | 1985 | 1.3\% | 14149 | 21.5\% | (89.3\%) |
| Water |  | , |  |  | - | - |  | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 3581 | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | - | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 697716 | 177801 | 25.5\% | 142179 | 20.4\% | 319980 | 45.9\% | 131608 | 52.8\% | 8.0\% |
| Ratepayers and other | 407052 | 54122 | 13.3\% | 49236 | 12.1\% | 103358 | 25.46 | 55848 | 41.0\% | (11.8\%) |
| Government- operating | 274488 | 123679 | 45.1\% | 92943 | 33.9\% | 216622 | 78.9\% | 75761 | 92.7\% | 22.7\% |
| Government - capital |  |  |  |  | - |  |  | . | - | - |
| Interest | 16176 | - | - |  | - |  | - | - | - | . |
| Dividends |  |  |  |  | - |  | - | - | - | - |
| Payments | (696893) | (96474) | 13.8\% | (119 796 ) | 17.2\% | (216270) | 31.0\% | (99445) | 33.9\% | 20.5\% |
| Suppliers and employees | (694277) | (78968) | 11.4\% | ${ }^{(96696)}$ | 13.9\% | (175663) | 25.36\% | (84883) | 28.4\% | 13.9\% |
| Finance charges | (2616) | (15 106) | 577.5\% | (19500) | 745.4\% | (34606) | 1322.9\% | (14007) | 710.1\% | 39.2\% |
| Transters and grants |  | (2400) |  | (3600) | - | (6000) |  | (555) |  | 548.4\% |
| Net Cash from/(used) Operating Activities | 823 | 81327 | 9881.8\% | 22383 | 2719.7\% | 103710 | 12601.4\% | 32164 | (359.4\%) | (30.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ |  |  | - | . | . | . |  |  |
| Proceeds on disposal of PPE | - | - | , |  | - | - |  | - | - |  |
| Decrease in non-current debtors |  | - |  |  | . |  |  |  |  |  |
| Decrease in other non-curentr receivales | - | - |  | - | - |  | - |  | - |  |
| Decrease (increase) in non-curenti invesments |  |  |  |  | - |  |  |  | - |  |
| Payments | (216924) | (11340) | 5.2\% | (14700) | 6.8\% | (26040) | 12.0\% | (10557) | - | 39.2\% |
| Capital assets | (216924) | (11340) | 5.2\% | (14700) | 6.8\% | (26040) | 12.0\% | (10557) |  | 39.26 |
| Net Cash from/(used) Investing Activities | (216924) | (11340) | 5.2\% | (14700) | 6.8\% | (26040) | 12.0\% | (10557) | - | 39.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2192) | - | - |  | - | - | - | - | - |  |
| Short term loans | (2192) | - | - |  | - |  | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - |  | - | - | - |  |
| Increase (decrease) in consumer deposits |  | - | . |  | - | 1200 |  | ) | - | 2i* |
| Payments |  | - | - | (2000) | $\cdot$ | (2000) | - | (1098) | - | $82.1 \%$ |
| Repayment of borowing | - | - |  | (2000) | $\cdot$ | (200) | - | (1098) | - | 82.1\% |
| Net Cash from/(used) Financing Activities | (2192) | $\cdot$ | $\cdot$ | (2000) | 91.2\% | (2000) | 91.2\% | (1098) | (3.9\%) | 82.1\% |
| Net Increasel(Decrease) in cash held | (218293) | 69987 | (32.1\%) | 5683 | (2.6\%) | 75670 | (34.7\%) | 20509 | 62 731.9\% | (72.3\%) |
| Cashlcash equivalents at the year begin: |  | 4607 |  | 74593 | - | 4607 |  | 61258 |  | 21.8\% |
| Cashlcash equivalents at the year end: | (218293) | 74593 | (34.2\%) | 80276 | (36.8\%) | 80276 | (36.8\%) | 81767 | $66477.2 \%$ | (1.8\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - |  | . | - | - |
| Bulk Water | - |  | - | - | . | - |  | - | - |  |
| PAYE deducions | - | - | - | - | - | - |  | . | - |  |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Crediors | 2454 | 100.0\% | - | - | - | - |  | - | 2454 | 100.0\% |
| Audior-General | - | - | - | - | - | - |  | - | - |  |
| Other | - | - | - | - |  | - |  | - | - | - |
| Total | 2454 | 100.0\% | - | - | - | - | - | . | 2454 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms T.S Ndou (Acting) } \\ \text { RHMalueke }\end{array}$ | $\begin{array}{l}0155193000 \\ 0155193000\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 816469 | 37203 | 4.6\% | 30817 | 3.8\% | 68020 | 8.3\% | 103700 | - | (70.3\%) |
| National Govermment | 699344 | 37203 | 5.3\% | 27598 | 3.9\% | 64800 | $9.3 \%$ | 85015 | - | (67.5\%) |
| Provincial Govermment | . | . | - | . | - | . | - | . | - | . |
| District Municipality |  |  |  |  | - | - | - | 15864 |  | (100.0\%) |
| Other transers and grants | 74156 | - | - | - | - | - | - | 1161 |  | (100.0\%) |
| Transfers recognised - capital | 773499 | 37203 | 4.8\% | 27598 | 3.6\% | 64800 | 8.4\% | 102040 | - | (73.0\%) |
| Borrowing |  |  | - | - | - |  | - | 1648 |  | (100.0\%) |
| Intemally generated funds | 30720 | - | . | . | - | - | - |  |  |  |
| Public contributions and donations | 12250 |  |  | 3220 | 26.3\% | 3220 | 26.3\% | 12 | - | 27 703.3\% |
| Capital Expenditure Standard Classification | 816469 | 37203 | 4.6\% | 80430 | 9.9\% | 117632 | 14.4\% | 103702 | - | (22.4\%) |
| Governance and Administration | 19424 | 239 | 1.2\% | 2083 | 10.7\% | 2321 | 12.0\% | 540 | - | 285.4\% |
| Executive \& Council | 150 | 58 | 38.9\% | (6) | (4.3\%) | 52 | $34.6 \%$ | 105 |  | (106.19) |
| Budget \& Treasury Office | 4531 |  |  | $\bigcirc$ | - |  |  | 10 |  | (100.0\%) |
| Corporate Senices | 14743 | 181 | 1.2\% | 2089 | 14.2\% | 2270 | 15.4\% | 425 | - | 392.0\% |
| Community and Public Safety | 46000 |  | - | 11610 | 25.2\% | 11610 | 25.2\% | 4547 |  | 155.3\% |
| Community \& Social Serices | 46000 | - | - | 11610 | 25.2\% | 11610 | 25.2\% | 4547 | . | 155.3\% |
| Sport And Recreation | - | - |  |  | - |  |  | - | - | - |
| Public Satety | - | - |  | - | - |  | . |  |  | - |
| Housing | - |  |  | $\cdot$ | - | - | - | - | - | - |
| Heath | - |  |  |  | - |  |  | - |  |  |
| Economic and Environmental Services | 21050 | 432 | 2.1\% | 2520 | 12.0\% | 2952 | 14.0\% | 6149 | - | (59.0\%) |
| Planning and Development | 12150 | 432 | 3.6\% | 1520 | 12.5\% | 1952 | 16.1\% | 6149 |  | (75.3\%) |
| Road Transport |  |  |  |  | - |  |  | - | . |  |
| Environmental Protection | 8900 | - | - | 1000 | 11.2\% | 1000 | 11.280 | - | - | (100.0\%) |
| Trading Services | 729995 | 36532 | 5.0\% | 64217 | 8.8\% | 100748 | 13.8\% | 92465 | - | (30.6\%) |
| Electicity |  |  |  |  |  |  | - | $\cdots$ | - |  |
| Water | 729995 | 36532 | 5.0\% | 64217 | 8.8\% | 100748 | $13.8 \%$ | 92465 | - | (30.6\%) |
| Waste Water Management | - |  |  | - | - | - |  | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | . | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1333148 | 390677 | 29.3\% | 342400 | 25.7\% | 733077 | 55.0\% | 311170 | 87.3\% | 10.0\% |
| Ratepayers and other | 64475 | 3849 | 6.0\% | 20345 | 31.6\% | 24194 | 37.5\% | 74245 | 51.4\% | (72.6\%) |
| Government- operating | 807003 | 366731 | 45.4\% | 315006 | 39.0\% | 681737 | 84.5\% |  | 47.9\% | (100.0\%) |
| Government - capital | 444670 | 17326 | 3.9\% | 5423 | 1.2\% | 22749 | 5.1\% | 233374 | . | (97.7\%) |
| Interest | 17000 | 2772 | 16.3\% | 1626 | 9.6\% | 4398 | 25.9\% | 3552 | - | (54.26) |
| Dividends |  |  | - |  | - |  | - |  | . 2 |  |
| Payments | - | (105 632) | - | (198 773) | - | ${ }^{(304405)}$ | - | (371 088) | 147.2\% | (46.4\%) |
| Suppliers and employees | - | (105632) | - | (198773) | - | (304 405) | - | (371 088) | 306.7\% | (46.46) |
| Finance charges | - |  | - |  | - |  |  |  | - |  |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 1333148 | 285045 | 21.4\% | 143627 | 10.8\% | 428672 | 32.2\% | (59 917) | 32.1\% | (339.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . | - | - | - | - | - | - | - | - |
| Decrease in non-curent debtors | - |  | - |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - | $\checkmark$ | - |  | - | - | - | - | - | - |
| Decrease (increase) in ino-current investments | - |  | - |  | - |  | - | - | - |  |
| Payments | - | (58246) | - | $(103459)$ | - | (161705) | - | . | . | (100.0\%) |
| Capital assets | . | (58246) | - | (103 459) |  | (161705) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | (58246) | . | (103 459) | . | (161705) | - | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | . | - | - | - |
| Short term loans | - | - | - | - | - | - | - | . | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - | - | - |
| Payments | . |  | - | (1789) | . | (1789) | - | - | - | (100.0\%) |
| Repayment of borowing | . |  |  | (1789) |  | (1789) |  |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | . | (1789) | - | (1789) | - | $\cdot$ | . | (100.0\%) |
| Net Increase((Decrease) in cash held | 1333148 | 226799 | 17.0\% | 38379 | 2.9\% | 265178 | 19.9\% | (59 917) | (139.6\%) | (164.1\%) |
| Cashlcash equivalents at the year begin: |  | 76571 |  | 303370 |  | 76571 |  | 213809 | - | 41.9\% |
| Cashlcash equivalents at the year end: | 1333148 | 303370 | 22.8\% | 341749 | 25.6\% | 341749 | 25.6\% | 153892 | . | 122.1\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | - | $\cdot$ | - |  |
| Bulk Water | - | - | - |  | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - |  |
| Trade Creditors | 1163 | 24.9\% | 1255 | 26.9\% | 167 | 3.6\% | 2078 | 44.6\% | 4664 | 100.0\% |
| Auditor-General | - | - |  |  | - | - |  |  | - |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | 1163 | 24.9\% | 1255 | 26.9\% | 167 | 3.6\% | 2078 | 44.6\% | 4664 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. K T Sigidi } \\ \text { M Ramathape }\end{array}$ | $\begin{array}{l}01509002009 \\ 0159602032\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39755 | 8917 | 22.4\% | - | - | 8917 | 22.4\% | - | - | - |
| National Govermment | 27600 | 8917 | 32.3\% | . | . | 8917 | 32.3\% | - | - |  |
| Provincial Government |  |  | . | - | - |  | . | - | - | - |
| District Municipality | 730 | - | - | . | - | - | - | - | - |  |
| Other transiers and grants |  |  | . |  | - | - | . |  | . |  |
| Transfers recognised - capital | 28330 | 8917 | 31.5\% | . | - | 8917 | 31.5\% | - | - | - |
| Borrowing |  |  | - | . | - | - | . | - | - |  |
| Intemally generated funds | 11425 | - | - | . | - | - | - | . | - |  |
| Public contributions and donations | . | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 39755 | 5984 | 15.1\% | 14889 | 37.5\% | 20873 | 52.5\% | 3930 | 39.6\% | 278.9\% |
| Governance and Administration | 3235 | 503 | 15.6\% | 410 | 12.7\% | 913 | 28.2\% | 501 | 32.9\% | (18.1\%) |
| Executive \& Council |  | 503 | - | 410 |  | ${ }_{93}$ |  | 501 |  | (18.1\%) |
| Budget \& Treasury Office | 200 |  | - |  | - |  |  |  |  |  |
| Corporate Senices | 3035 | - | - |  | - | - | - | - |  |  |
| Community and Public Safety |  |  | - | - | - | - | - | 1 | .5\% | (100.0\%) |
| Community \& Social Serices | - | - | - |  | - | - |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | . |  | - |  |  |  |  | 1 | .5\% | (100.0\%) |
| Housing | $\checkmark$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - |  | - |
| Economic and Environmental Services | 29100 | 5444 | 18.7\% | 9931 | 34.1\% | 15374 | 52.8\% | - | - | (100.0\%) |
| Planning and Development | 500 | 44 | $\cdots$ | ${ }^{245}$ | 49.0\% | ${ }^{245}$ | 49,0\% | - | - | (100.0\%) |
| Road Transport | 28600 | 5444 | 19.0\% | 9686 | 33.9\% | 15129 | 52.9\% | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  |  |  |  | - | - |  |
| Trading Services | 7420 | 37 | . $5 \%$ | 4548 | 61.3\% | 4585 | 61.8\% | 3428 | 40.5\% | 32.7\% |
| Electicity | 6830 | ${ }^{37}$ | . $5 \%$ | 4271 | 62.5\% | 4308 | 63.1\% | 627 | 75.4\% | 581.5\% |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | $-$ | - | 2801 | 24.19\% | (100.0\%) |
| Waste Management | 590 | - | - | 277 | 47.0\% | 277 | 47.06\% | - | - | (100.0\%) |
| Other | - | . | - | . | - | . | . | - | - | . |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 147549 | - | $\cdot$ | $\cdot$ | - |  | - | 28861 | 57 497.9\% | (100.0\%) |
| Ratepayers and other | 33819 | - | - | . |  | . |  | 3255 | 2967.5\% | (100.0\%) |
| Government- operating | 84680 |  | - | - |  |  |  | 25606 | 96044.2\% | (100.0\%) |
| Government - capital | 28230 | - | - | - |  | . |  |  |  |  |
| Interest | 820 | - | - | - | - | - | - | . | . | - |
| Dividends |  | - | - | - | - | - |  | - | - | - |
| Payments | (107 794) | - | - | - | - | - | - | (18809) | 43746.6\% | (100.0\%) |
| Suppliers and employees | (107 794) | - | - | - | - | - | - | (10535) | 24235.6\% | (100.0\%) |
| Finance charges |  | - | - | - | - | . |  | (8274) | - | (100.0\%) |
| Transters and grants |  | . | - | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 39755 | . | . | . | . | $\cdot$ | $\cdot$ | 10052 | 98563.1\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentit debtors | - | - | - | - | - |  |  | - | - |  |
| Decrease in other non-currentreceivables | - | . | - | - | - |  | . | - | - |  |
| Decrease (increase) in on-current investments |  |  | - |  |  |  |  | - | - |  |
| Payments | (39755) |  | - | . | - | - |  | (3931) | $\cdot$ | (100.0\%) |
| Capitalassets | (39755) |  |  |  |  |  |  | (3931) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (39755) | . | $\cdot$ | $\cdot$ | . | . | . | (3931) | (609 023.2\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  |  |  |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing | . | . | . | . | . |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | $\cdot$ | - |  | - | - | - | - | 6121 | 43 909.1\% | (100.0\%) |
| Cashlcashe equivients at the year begin: | - | - | - | - | - | - | - | 10451 |  | (100.0\%) |
| Cashlcash equivalents at the year end: |  | . | . |  |  |  |  | 16572 | 51717.7\% | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 62 | 39.5\% | 35 | 22.1\% | 33 | 21.2\% | 27 | 17.2\% | 157 | 3.0\% | - | - |
| Electricity | 1251 | 100.0\% | - |  | - | - | - | - | 1251 | 24.0\% |  |  |
| Property Rates | 3168 | 87.3\% | 63 | 1.7\% | 61 | 1.7\% | 336 | 9.3\% | 3627 | 69.5\% | - | - |
| Sanitation | 31 | 26.8\% | 29 | 25.8\% | 28 | 24.8\% | 26 | 22.5\% | 114 | 2.2\% |  |  |
| Refuse Removal | 19 | 28.6\% | 18 | 27.4\% | 17 | 26.1\% | 12 | 17.9\% | ${ }_{6}$ | 1.3\% |  | - |
| Other |  | . |  | . | . | . |  | . |  | . |  |  |
| Total By Income Source | 4530 | 86.9\% | 145 | 2.8\% | 139 | 2.7\% | 400 | 7.7\% | 5215 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  |  | - |  | - | - | . | - | - |  |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Housenolds |  | - | - |  | - | - | . | - | - | - |  |  |
| Other | 4530 | 86.9\% | 145 | 2.8\% | 139 | 2.7\% | 400 | 7.7\% | 5215 | 100.0\% |  |  |
| Total By Customer Group | 4530 | 86.9\% | 145 | 2.8\% | 139 | 2.7\% | 400 | 7.7\% | 5215 | 100.0\% | . |  |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MACHOVAN I KE(ACCting) } \\ \text { ML Seabi }\end{array}$ | $\begin{array}{l}0155057131 \\ 0155057147\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37528 | 7960 | 21.2\% | 6749 | 18.0\% | 14708 | 39.2\% | 11034 | 37.2\% | (38.8\%) |
| National Govermment | 37528 | 4016 | 10.7\% | 4244 | 11.3\% | 8260 | 22.0\% | 11034 | 46.2\% | (61.5\%) |
| Provincial Goverment |  |  | . | . | - |  | . | . | - | - |
| District Municipality |  | 1299 | - | 413 | $\cdot$ | 1712 | - | - | - | (100.0\%) |
| Other transiers and grants |  | . |  |  | - |  | - | - | - |  |
| Transfers recognised - capital | 37528 | 5315 | 14.2\% | 4657 | 12.4\% | 9972 | 26.6\% | 11034 | 43.5\% | (57.8\%) |
| Borrowing |  |  | - |  | - |  | . |  | - | $\cdots$ |
| Intemaly generated funds | . | 2644 | - | 2092 | - | 4736 | - | - | - | (100.0\%) |
| Public conrributions and donations | - | . | - | . | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 37528 | 8484 | 22.6\% | 6749 | 18.0\% | 15233 | 40.6\% | 11034 | 37.2\% | (38.8\%) |
| Governance and Administration | 9046 | 2023 | 22.4\% | 2836 | 31.4\% | 4859 | 53.7\% | 683 | 10.4\% | 315.4\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | . | - | - | - |
| Corporate Sevices | 9046 | 2023 | 22.4\% | 2836 | 31.4\% | 4859 | 53.7\% | 683 | 10.4\% | 315.4\% |
| Community and Public Safety | 3720 | 508 | 13.7\% | 927 | 24.9\% | 1435 | 38.6\% | 84 | 3.2\% | 998.2\% |
| Community \& Social Serices | 3720 | 508 | 13.7\% | 927 | 24.9\% | 1435 | 38.6\% | 84 | 3.2\% | 998.2\% |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 24762 | 4569 | 18.5\% | 1681 | 6.8\% | 6250 | 25.2\% | 9582 | 52.9\% | (82.5\%) |
| Planning and Developoment | 400 |  |  |  |  |  |  |  |  |  |
| Road Transport | 24362 | 4569 | 18.8\% | 1681 | 6.9\% | 6250 | 25.7\% | 9582 | 52.9\% | (82.5\%) |
| Envionmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | - | 1384 | - | 1304 | - | 2688 | - | 685 | 42.6\% | 90.4\% |
| Electricty | - | 1384 | - | 1304 | - | 2688 |  | 685 | 42.6\% | 90.4\% |
| Water | - |  | - |  | - | - |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 102326 | 42995 | 42.0\% | 22718 | 22.2\% | 65713 | 64.2\% | 29767 | 61.6\% | (23.7\%) |
| Ratepayers and other | 6773 | 1048 | 15.5\% | 1564 | 23.1\% | 2613 | 38.7\% | 1756 | 23.2\% | (10.9\%) |
| Government- operating | 57878 | 30642 | 52.9\% | 14310 | 24.7\% | 44952 | 77.7\% | 16429 | 94.36\% | (12.9\%) |
| Government - capital | 36707 | 10869 | 29.6\% | 6654 | 18.1\% | 17523 | 47.7\% | 11395 | 35.196 | (41.6\%) |
| Interest | 968 | 436 | 45.1\% | 189 | 19.5\% | 625 | 64.6\% | 187 | 27.5\% | 1.1\% |
| Dividends |  |  |  | - | - |  |  |  | - | - |
| Payments | (64798) | (13 232) | 20.4\% | (16 148) | 24.9\% | (29 380) | 45.3\% | (12 895) | 29.4\% | 25.2\% |
| Suppliers and employees | (64798) | (13228) | 20.4\% | (16 148) | 24.9\% | (29 375) | 45.3\% | (12895) | 29.4\% | 25.2\% |
| Finance charges | , |  |  | . | . |  |  |  | - | - |
| Transters and grants | . |  |  | - |  |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 37528 | 29763 | 79.3\% | 6570 | 17.5\% | 36333 | 96.8\% | 16872 | 223.8\% | (61.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | . | - |  | . |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - |  | - |  | - | - | - |
| Decrease in non-curentit debtors | - | - | - | - |  | - |  |  | - |  |
| Decrease in other non-curent receivables | - | - | - | - |  | - |  | - | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  |  |  |  | - | - |
| Payments | (37 528) | (8484) | 22.6\% | (6749) | 18.0\% | (15 233) | 40.6\% | (11034) | 37.2\% | (38.8\%) |
| Capital assets | (37528) | (8484) | $22.6 \%$ | (6749) | 18.0\% | (15233) | 40.6\% | (11034) | 37.2\% | (38.8\%) |
| Net Cash from/(used) Investing Activities | (37 528) | (8 484) | 22.6\% | (6749) | 18.0\% | (15 233) | 40.6\% | (11034) | 37.2\% | (38.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | - | - | - |
| Payments | - | - | $\cdot$ | - | . | . | - | - | $\cdot$ | - |
| Repayment of borowing | - |  |  | . |  | - | , |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | . | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 0 | 21279 | 30839 259.4\% | (179) | (259 246.4\%) | 21100 | $30580013.0 \%$ | 5838 | (83.4\%) | (103.1\%) |
| Cashlcash equivalents at the year begin: | 14690 | 17315 | 117.9\% | 38594 | 262.7\% | 17315 | 117.9\% | 14449 | - | 167.1\% |
| Cashlcash equivalents at the year end: | 14690 | 3854 | 262.7\% | 38415 | 261.5\% | 38415 | 261.5\% | 20887 | (83.4\%) | 89.4\% |



| 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 Electicity |  | - | - |  | - |  | - |  | - | - |
| Buk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | . | . | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | . | - | - |
| Trade Creditors | 1137 | 100.0\% | - | - | - |  | - | - | 1137 | 100.0\% |
| Auditor-General | - | - | - | - | - |  | - | . | - | - |
| Other |  | - | - | - |  |  | - |  | - | , |
| Total | 1137 | 100.0\% | - | - | - |  | - | - | 1137 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | N R Selepe |  |  | 0152951420 |  |  |  |  |  |  |
| Financial Manager | Absen Laka |  |  | 01529514067 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 111985 | 9880 | 8.8\% | 27073 | 24.2\% | 36953 | 33.0\% | 23394 | 59.2\% | 15.7\% |
| Propenty rates | 5288 | 4107 | 77.7\% | 1374 | 26.0\% | 5481 | 103.7\% | 462 | 33.4\% | 197.2\% |
| Properity rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 5296 | 2881 | 54.4\% | 1104 | 20.8\% | 3985 | 75.3\% | - | - | (100.0\%) |
| Senice charges - water revenue | 3884 | 390 | 10.0\% | 485 | 12.5\% | 875 | 22.5\% | - | - | (100.0\%) |
| Serice charges - sanitation revenue |  |  |  |  | - |  |  | - | - |  |
| Senice charges -refuse revenue |  | - |  |  | \% | 26 |  | 26 | - | 48 |
| Sevice charges other | 922 | - |  | 262 | 28.4\% | 262 | 28.486 | 2260 | 265.7\% | (88.47\%) |
| Rental of tacilites and equipment | 100 | 21 | 20.9\% | 16 | 15.7\% | 37 | 36.6\% | 13 | 20.2\% | 21.5\% |
| Interest eaned - extemal invesments |  |  |  |  |  |  |  |  |  |  |
| Interest earned - outstanding debiors | 1448 | 150 | 10.4\% | 498 | 34.4\% | 649 | 44.88\% | 109 | 23.7\% | 356.1\% |
| Dividends received | - |  | - |  | - |  |  |  | - | - |
| Fines | 600 | 53 | 8.8\% | 69 | 11.4\% | 121 | 20.276 | 102 | 24.1\% | (32.8\%) |
| Licences and permits | 3500 | 1292 | 36.9\% | 2 | .1\% | 1294 | 37.0\% | 570 | 19.8\% | (99.6\%) |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 73198 | - |  | 21127 | 28.9\% | 21127 | 28.996 | 19527 | 68.9\% | 8.2\% |
| Other own revenue | 17749 | 986 | 5.6\% | 2136 | 12.0\% | 3122 | 17.6\% | 351 | 11.8\% | 508.3\% |
| Gains on disposal of PPE |  | - | - |  | . |  |  |  |  | - |
| Operating Expenditure | 95614 | 14926 | 15.6\% | 18744 | 19.6\% | 33670 | 35.2\% | 12611 | 31.5\% | 48.6\% |
| Employee related costs | 47701 | 8227 | 17.2\% | 8794 | 18.4\% | 17021 | 35.7\% | 7498 | 27.9\% | 17.3\% |
| Remuneration of councillors | 6831 | 1110 | 16.3\% | 1559 | 22.8\% | 2670 | 39.1\% | - | 14.8\% | (100.0\%) |
| Debtimpaiment | 3500 | - | - |  | - |  |  | - |  |  |
| Depreciaion and asset impaiment | 4699 | - | - |  | - | - | - | $\cdot$ | - | $\cdots$ |
| Finance charges | - | - | - |  | - | - | - | 7 | - | - |
| Bukpurchases | 3894 | 1839 | 47.2\% | 1108 | 28.4\% | 2947 | 75.7\% | 779 | 62.3\% | 42.1\% |
| Other Materials |  | 34 |  |  | - |  |  | - |  |  |
| Contractes serices Transers and grants | 1600 | ${ }^{349}$ | 21.8\% | ${ }^{325}$ | 20.3\% | ${ }^{674}$ | ${ }^{42.1 \%}$ | - | $:$ | (100.0\%) |
| Transters and grants Other expenditure |  | ${ }_{3401}$ | 12.4\% | ${ }_{6935}$ | 25.3\% | ${ }_{10336}$ |  | ${ }_{4} 333$ | 44.1\% |  |
| Loss on disposal of PPE |  |  |  | 23 |  | ${ }_{23}$ |  |  |  | (100.0\%) |
| Surplus([Deficit) | 16372 | (5047) |  | 8330 |  | 3283 |  | 10783 |  |  |
| Transiers recognised - capital | 19716 | - |  | 6300 | 32.0\% | 6300 | 32.0\% | - |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - | - |  | : | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 36088 | (5047) |  | 14630 |  | 9583 |  | 10783 |  |  |
| Taxation |  | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 36088 | (5047) |  | 14630 |  | 9583 |  | 10783 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 36088 | (5047) |  | 14630 |  | 9583 |  | 10783 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | . | - |
| Surplus/(Deficit) for the year | 36088 | (5047) |  | 14630 |  | 9583 |  | 10783 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35944 | 5568 | 15.5\% | 3556 | 9.9\% | 9125 | 25.4\% | - | - | (100.0\%) |
| National Govermment | 17834 | 883 | 5.0\% | 1554 | 8.7\% | 2438 | 13.7\% | - | - | (100.0\%) |
| Provincial Government | . |  |  | . | - | . | - | . | - | - |
| District Municipality |  | $\cdot$ | $\cdot$ |  | - | - | - | - | - | . |
| Other transiers and grants | . |  |  | . |  | . | . |  |  | - |
| Transfers recognised - capital | 17834 | 883 | 5.0\% | 1554 | 8.7\% | 2438 | 13.7\% | $\cdot$ | - | (100.0\%) |
| Borrowing |  |  | - |  | $\cdot$ |  | - | - |  |  |
| Intemally generated funds | - | - |  | - | - |  | - |  |  |  |
| Public contributions and donations | 18110 | 4685 | 25.9\% | 2002 | 11.1\% | 6687 | 36.9\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 35944 | 5568 | 15.5\% | 3556 | 9.9\% | 9125 | 25.4\% | 2193 | 55.8\% | 62.2\% |
| Governance and Administration | 3532 | 412 | 11.7\% | 1075 | 30.5\% | 1487 | 42.1\% | 52 | - | 1949.2\% |
| Executive \& Council |  |  |  | 70 | 82.4\% | 70 | 82.46 |  |  | (100.0\%) |
| Budget \& Treasury Office | 199 | - | - | 70 | 35.0\% | 70 | 35.0\% | 22 | - | 211.1\% |
| Corporate Sevices | 3248 | 412 | 12.7\% | 936 | 28.8\% | 1347 | 41.5\% | 30 |  | 3007.6\% |
| Community and Public Safety | 3932 | 850 | 21.6\% | 1217 | 31.0\% | 2068 | 52.6\% | 350 | 46.5\% | 247.3\% |
| Community \& Social Serices | 3932 | 850 | 21.6\% | 1217 | 31.0\% | 2068 | 52.6\% | 350 | 13.9\% | 247.3\% |
| Sport And Recreation | - | - | . | - | - | . |  | - | - | - |
| Public Satety |  |  |  |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21780 | 3995 | 18.3\% | 1030 | 4.7\% | 5025 | 23.1\% |  | 63.1\% | (42.4\%) |
| Planning and Development | ${ }^{600}$ |  |  |  | - |  |  | ${ }^{98}$ | 14.0\%6 | (100.0\%) |
| Road Transport | 21180 | 3995 | 18.9\% | 1030 | 4.9\% | 5025 | 23.7\% | 1691 | 66.5\% | (39.1\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 6700 | 312 | 4.7\% | 233 | 3.5\% | 545 | 8.1\% | - | - | (100.0\%) |
| Electicity | 6700 | 312 | 4.7\% | 233 | 3.5\% | 545 | 8.1\% | - |  | (100.0\%) |
| Water |  |  |  |  |  |  |  | - |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | . | - | . | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 131705 | 35743 | 27.1\% | 32642 | 24.8\% | 68385 | 51.9\% | - | - | (100.0\%) |
| Ratepayers and other | 37343 | 7713 | 20.7\% | 4717 | 12.6\% | 12430 | 33.3\% |  |  | (100.0\%) |
| Government- operating | 73198 | 27571 | 37.7\% | 21127 | 28.9\% | 48698 | 66.5\% |  |  | (100.0\%) |
| Government - capital | 19716 |  |  | 6300 | 32.0\% | 6300 | 32.0\% |  |  | (100.0\%) |
| Interest | 1448 | 458 | 31.7\% | 498 | 34.4\% | 957 | 66.1\% |  | - | (100.0\%) |
| Dividends |  | - |  | - | - |  |  |  |  | - |
| Payments | (96417) | (16 190) | 16.8\% | (21200) | 22.0\% | (37 389) | 38.8\% | - | - | (100.0\%) |
| Suppliers and employees | (96417) | (16 199) | 16.8\% | (21200) | 22.0\% | (37 389) | 38.8\% |  | - | (100.0\%) |
| Finance charges | - |  |  | . | - | . | - |  |  | - |
| Transters and grants | . |  |  | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 35288 | 19553 | 55.4\% | 11442 | 32.4\% | 30995 | 87.8\% | . | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - |  | . |  |  |  |
| Proceeds on disposal of PPE | - |  | - | - | . | - | . |  | - |  |
| Decrease in non-curentit debtors | - |  | - | - |  | - |  |  |  |  |
| Decrease in other non-curentr receivables | - | - | - | - |  | - |  |  | - |  |
| Decrease (increase) in non-curentit investments |  |  |  | (218) |  |  |  |  | - | - |
| Payments | (35944) | (5 569) | 15.5\% | (2418) | 6.7\% | (7986) | 22.2\% | - | - | (100.0\%) |
| Capitalassets | (35944) | (5569) | 15.5\% | (2418) | 6.7\% | (7986) | 22.2\%\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (35944) | (5 569) | 15.5\% | (2418) | 6.7\% | (7986) | 22.2\% | . | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termreefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - |  | , | - | - |
| Payments | - |  | $\cdot$ | - | . | $\cdot$ | - | - | - | $\cdot$ |
| Repayment of borowing | - |  |  | . |  | . | , |  |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (656) | 13984 | (2 131.8\%) | 9025 | (1375.7\%) | 23009 | (3507.5\%) | - | $\cdot$ | (100.0\%) |
| Cashlcash equivalents at the year begin: | - |  |  | 13984 |  | . |  | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (656) | 13984 | (2 311.8\%) | 23009 | (3507.5\%) | 23009 | (3507.5\%) |  | . | (100.0\%) |

Part 4: Debtor Age Analysis



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { T. D Nkoana } \\ \text { N. G Matalala }\end{array}$ | 0155010243 <br> 0155010243 $\mathbf{l}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1475579 | 450967 | 30.6\% | 347891 | 23.6\% | 798858 | 54.1\% | 328024 | 55.8\% | 6.1\% |
| Property rates | 228355 | 57897 | 25.4\% | 56972 | 24.9\% | 114869 | 50.3\% | 52324 | 56.8\% | 8.9\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity reverue | 503375 | 152143 | 30.2\% | 121534 | 24.1\% | 273677 | 54.4\% | 96246 | 52.9\% | 26.3\% |
| Senice charges - water revenue | 155216 | 34817 | 22.4\% | 40074 | 25.8\% | 74891 | 48.2\% | 30372 | 46.0\% | 31.9\% |
| Serice charges - sanitation revenue | 47928 | 9239 | 19.3\% | 10427 | 21.8\% | 19666 | 41.0\% | 11378 | 60.5\% | (8.47\%) |
| Senice charges - refuse revenue | 47591 | 11727 | 24.6\% | 12077 | 25.4\% | 23805 | 50.06 | 11100 | 50.4\% | 8.8\% |
| Senice charges - other | 12030 | 49 | .4\% |  | - | 49 | . $48 \%$ | 24 | 236.0\% | (100.0\%) |
| Rental of tacilites and equipment | 4224 | 1753 | 41.5\% | 1123 | 26.6\% | 2875 | 68.1\% | 1059 | 46.1\% | 6.0\% |
| Interest earned - extemal invesments | 8000 | 1801 | 22.5\% | 1428 | 17.9\% | 3229 | 40.4\% | 175 | 32.2\% | 715.2\% |
| Interest earned - outstanding debiors | 20067 | 5879 | 29.3\% | 6887 | 34.3\% | 12766 | 63.6\% | 4851 | 48.8\% | 42.0\% |
| Dividends received |  | - | - |  | - |  | - | - | - | - |
| Fines | 5163 | 1384 | 26.8\% | 927 | 18.0\% | 2311 | 44.8\% | 1236 | 31.0\% | (25.0\%) |
| Licences and permits | 8698 | 2017 | 23.2\% | 2090 | 24.0\% | 4107 | 47.2\%6 | 1944 | 49.996 | 7.5\% |
| Agency serices | 13000 | 718 | 5.5\% | 4494 | 34.6\% | 5212 | 40.1\% | 3017 | 42.9\% | 49.0\% |
| Transfers recognised - operational | 372087 | 169479 | 45.5\% | 88311 | 23.7\% | 257790 | 69.3\% | 102620 | 69.476 | (13.9\%) |
| Other owr revenue | 49846 | 2064 | 4.1\% | 1547 | 3.1\% | 3611 | 7.2\% | 11679 | 23.8\% | (86.89\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Operating Expenditure | 1475280 | 353832 | 24.0\% | 336167 | 22.8\% | 689999 | 46.8\% | 254811 | 43.3\% | 31.9\% |
| Employee related costs | 401386 | 91577 | 22.8\% | 99795 | 24.9\% | 191372 | 47.7\% | 85436 | 44.0\% | 16.3\% |
| Remuneration of councillors | 20435 | 5174 | 25.3\% | 4793 | 23.5\% | 9967 | 48.8\% | 4622 | 50.1\% | 3.7\% |
| Debtimpaiment | 15000 | - |  |  | - |  |  |  | - |  |
| Depreciaion and asset impaiment | 119455 | - | - | - | - | - |  | - | - | - |
| Finance charges | 33714 | - | - | 13812 | 41.0\% | 13812 | 41.0\% | 2933 | 50.6\% | 370.9\% |
| Bulk purchases | 507207 | 163653 | 32.3\% | 113751 | 22.4\% | 277404 | 54.7\% | 90183 | 55.3\% | 26.1\% |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contractes senices | 48768 | 10820 | 22.2\% | 19986 | 41.0\% | 30805 | ${ }^{63.27 \%}$ | 9901 | 32.4\% | 101.96\% |
| Transters and grants | 400 | - | - | 100 | 25.0\% | 100 | 25.0\% | 88 | 26.9\% | 13.6\% |
| Other expenditure Loss on disposad of PPE | 328915 | 82608 | 25.1\% | 83930 | 25.5\% | 166538 | 50.6\% | 61648 | 50.3\% | 36.1\% |
| Surplus/(Deficit) | 299 | 97134 |  | 11724 |  | 108859 |  | 73213 |  |  |
| Transiers recognised - capital | . | 147266 |  | 51863 | - | 199129 |  | 81267 | - | (36.2\%) |
| Contributions recognised - capital | . | - | - |  | - | . |  | . | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 299 | 244400 |  | 63587 |  | 307988 |  | 154481 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 299 | 244400 |  | 63587 |  | 307988 |  | 154481 |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 299 | 244400 |  | 63587 |  | 307988 |  | 154481 |  |  |
| Share of surpus (deficit) of asociate |  |  | . |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | 299 | 244400 |  | 63587 |  | 307988 |  | 154481 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 389198 | 38431 | 9.9\% | 79265 | 20.4\% | 117696 | 30.2\% | 132023 | 19.8\% | (40.0\%) |
| National Govermment | 289198 | 20984 | 7.3\% | 42037 | 14.5\% | 63020 | 21.8\% | 42771 | 15.2\% | (1.7\%) |
| Provinicial Government |  |  | . | . | - | . | - | . | . | - |
| District Municipality |  |  |  |  | - | - | - | - | - | - |
| Other transters and grants | - | - | $\cdots$ | . | - | - | - | . | . | - |
| Transters recognised - capital | 289198 | 20984 | 7.3\% | 42037 | 14.5\% | 63020 | 21.8\% | 42771 | 15.2\% | (1.7\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 100000 | 17447 | 17.4\% | 37228 | 37.2\% | 54675 | 54.7\% | 89252 | 23.1\% | (58.3\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 389198 | 38431 | 9.9\% | 79265 | 20.4\% | 117696 | 30.2\% | 132023 | 19.8\% | (40.0\%) |
| Governance and Administration | 24181 | 1869 | 7.7\% | 6063 | 25.1\% | 7931 | 32.8\% | 4278 | 10.3\% | 41.7\% |
| Executive \& Council |  |  |  |  |  |  |  |  | 15.2\% | (100.0\%) |
| Budget \& Treasury Office |  | 1122 | - | 749 | - | 1871 |  | 22 | .48\% | 3243.2\% |
| Corporate Sevices | 24181 | 746 | 3.1\% | 5314 | 22.0\% | 6060 | 25.1\% | 4240 | 12.4\% | 25.3\% |
| Community and Public Safety | 9136 | 1554 | 17.0\% | 1226 | 13.4\% | 2780 | 30.4\% | 5639 | 8.6\% | (78.3\%) |
| Community \& Social Services | 3000 | - | - | 229 | 7.6\% | 229 | 7.6\% | 255 | 23.2\% | (10.26\%) |
| Sport And Recreation | 6136 | 1554 | 25.3\% | 997 | 16.2\% | 2551 | 41.6\% | 3466 | 4.6\% | (71.2\%) |
| Public Satety |  |  |  |  |  |  |  | 1917 | 25.2\% | (100.0\%) |
| Housing | $\checkmark$ | - | $\checkmark$ | - | $\cdot$ | - | - | - | - | - |
| Heath |  |  |  |  |  | - |  | . |  |  |
| Economic and Environmental Services | 171291 | 11386 | 6.6\% | 21033 | 12.3\% | 32420 | 18.9\% | 38509 | 20.5\% | (45.4\%) |
| Planning and Development | 62847 | 2225 | 3.5\% | 3202 | 5.1\% | 5426 | 8.6\% | 6051 | 15.4\% | (47.19\%) |
| Road Transport | 108444 | 9162 | 8.4\% | 17831 | 16.4\% | 26993 | 24.9\% | 32459 | 21.7\% | (45.18) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 184590 | 23622 | 12.8\% | 50943 | 27.6\% | 74565 | 40.4\% | 83597 | 25.1\% | (39.1\%) |
| Electicity | 59700 | 8476 | 14.2\% | 18355 | 30.7\% | 26831 | 44.9\% | 38964 | 35.460 | (52.9\%) |
| Water | 93390 | 13649 | 14.6\% | 29280 | 31.4\% | 42929 | 46.0\% | 33056 | 18.8\% | (11.48\%) |
| Waste Water Management | 30400 | 1497 | 4.9\% | 3308 | 10.9\% | 4805 | 15.8\% | 11140 | 24.4\% | (70.34) |
| Waste Management | 1100 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | ${ }^{436}$ | 9.3\% | (100.0\%) |
| Other | - | $\cdot$ | - | $\cdot$ | - | - |  | - | $\cdot$ | . |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1764785 | 631411 | 35.8\% | 510288 | 28.9\% | 1141699 | 64.7\% | 464457 | 64.3\% | 9.9\% |
| Ratepayers and other | 1103500 | 306987 | 27.8\% | 376080 | 34.1\% | 683067 | 61.9\% | 254474 | 60.9\% | 47.8\% |
| Government- operating | 661285 | 16949 | 25.6\% | 63311 | 9.6\% | 232790 | 35.2\% | 209984 | 69.7\% | (69.8\%) |
| Goverrment- capital |  | 147266 |  | 62582 | - | 209848 |  |  | - | (100.0\%) |
| ${ }^{\text {Interest }}$ |  | 7680 |  | 8315 |  | 15995 |  |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments <br> Suppliers and employees | $(1303511)$ $(427821)$ | (532 181) | 40.8\% $124.4 \%$ | $\underset{(4977321)}{(403)}$ | $37.7 \%$ $111.6 \%$ | $\underset{(10209502)}{(1023)}$ | $78.5 \%$ $236.0 \%$ | $(366537)$ <br> $(92952)$ | $62.4 \%$ 47.26 | ${ }^{34.0 \%}$ |
| Finance charges | (875 690) |  |  | (13682) | 1.6\% | (13682) | 1.6\% | (261639) | 73.3\% | (94.8\%) |
| Transters and grants | . |  | - | (100) | . | (100) |  | $(11946)$ | 39.8\% | (99.2\%) |
| Net Cash from/(used) Operating Activities | 461274 | 99231 | 21.5\% | 19185 | 4.2\% | 118416 | 25.7\% | 97920 | 70.3\% | (80.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . |  |  |  |  | 103 | 74.6\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curent debiors | - |  | - | . |  | - |  | 103 | 74.6\% | (100.0\%) |
| Decrease in other non-curentr receivales | - | - |  | - |  | - |  |  |  |  |
| Decrease (increase) in non-current investments |  |  |  | - |  |  |  |  | - | - |
| Payments | (389 198) | (38431) | 9.9\% | (79 265) | 20.4\% | (117 696) | 30.2\% | (98624) | 15.9\% | (19.6\%) |
| Capital assets | (3899198) | (38431) | 9.9\% | (79265) | 20.4\% | (117696) | 30.26 | (98624) | 15.9\% | (19.6\%) |
| Net Cash from(used) Investing Activities | (389 198) | (38431) | 9.9\% | (79265) | 20.4\% | (117696) | 30.2\% | (98521) | 15.9\% | (19.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1392 | - | - |  |  | - |  | 1491 | . $6 \%$ | (100.0\%) |
| Shortterm loans | - | - | - | - | - | - | - |  | - |  |
| Borrowing long term/efifinacing | - | - | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 1392 |  |  | - | - | - |  | 1491 | 230.5\% | (100.0\%) |
| Payments | (57 902) |  | - | (15 483) | 26.7\% | (15483) | 26.7\% | (4278) | 148.8\% | 261.9\% |
| Repayment of borowing | (57902) |  |  | (15483) | 26.7\% | (15483) | 26.7\% | (4278) | 148.8\% | 261.9\% |
| Net Cash from/(used) Financing Activities | (56 510) | . | . | (15 483) | 27.4\% | (15483) | 27.4\% | (278) | (.3\%) | 455.6\% |
| Net Increasel(Decrease) in cash held | 15566 | 60800 | 390.6\% | (75 562) | (485.4\%) | (14763) | (94.8\%) | (3 388) | (30 491.0\%) | 2130.4\% |
| Cashlcash equivalents at the year begin: | 35214 | 4925 | 14.0\% | 65725 | 186.6\% | 4925 | 14.0\% | 22923 |  | 186.7\% |
| Cashlcash equivalents at the year end: | 50780 | 65725 | 129.4\% | (9838) | (19.4\%) | (9838) | (19.4\%) | 19535 | (5159.3\%) | (150.4\%) |



| 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 Electricity | 29414 | 100.0\% |  | - | - | - |  | - | 29414 | 54.476 |
| Buk Water | 9053 | 100.0\% | - | - | - | - | - | - | 9053 | 16.8\% |
| PAYE deductions | 4473 | 100.0\% | - | - | - | - | . | - | 4473 | 8.3\% |
| VAT (output less input) | , | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 4915 | 100.0\% | - | - | - | - |  | - | 4915 | $9.1 \%$ |
| Loan repayments | 10 | 100.0\% | - | - | - | - | - | - | 10 |  |
| Trade Crediors | 1140 | 72.8\% | 304 | 19.4\% | 115 | 7.3\% | ${ }^{8}$ | .5\% | 1566 | 2.9\% |
| Audior-General |  | - |  | - | 8 | - |  |  |  |  |
| Other | 4603 | 100.0\% | - | - | - | - | - | - | 4603 | 8.5\% |
| Total | 53609 | 99.2\% | 304 | .6\% | 115 | .2\% | 8 | - | 54035 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms FL Lamola } \\ \text { Chares Ledwaba }\end{array}$ | $\begin{array}{l}0152902102 \\ 0152902040\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 221991 | 60562 | 27.3\% | 48467 | 21.8\% | 109029 | 49.1\% | 24592 | 62.0\% | 97.1\% |
| Property rates | 45067 | 4306 | 9.6\% | 4209 | 9.3\% | 8514 | 18.9\% | 47 | 71.5\% | (57.7\%) |
| Property rates - penalies and collection charges |  |  |  | 200 |  | 200 |  |  | - | (100.0\%) |
| Serice charges - electricity revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - water revenue |  |  |  | - |  | - | - |  | . | - |
| Sevice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  |  | 0 |  |  | 158 | 20 | 64 | 20 | 290 |
| Serice charges -other | 11103 | 4997 | 45.0\% | 6161 | 55.5\% | 11158 | 100.5\% | 8464 | 333.8\% | (27.2\%) |
| Rental of facilites and equipment | - |  | - |  | - | ${ }^{35}$ |  | ${ }^{33}$ | 187.2\% | 2.0\% |
| Interest earned - extemal investments | 4270 | 665 | 15.6\% | 771 | 18.1\% | 1436 | 33.6\% | 892 |  | (13.6\%) |
| Interest earned - outstanding debiors |  | - | - | 1677 | - | 1677 | - | 2592 | 184.1\% | (35.3\%) |
| Dividends received |  | - |  | - | - | - | - |  | - | - |
| Fines |  | 151 | - | 246 | - | 396 | - | 99 | 200.3\% | 148.246 |
| Licences and permits | - | 254 | - | 148 | - | 402 | - | 63 | 219.7\% | 134.8\% |
| Agency services |  | 1263 | - | 594 |  | 1857 | - | 1089 |  | (45.5\%) |
| Transters recognised- operational | 114529 | 46545 | 40.6\% | 34178 | 29.8\% | 80723 | 70.5\% | 972 | 47.2\% | 3415.0\% |
| Other own revenue | 47022 | 2380 | 5.1\% | 250 | .5\% | 2630 | 5.6\% | 328 | 4.1\% | (23.8\%) |
| Gains on disposal of PPE |  | - |  | - | - |  |  | 113 |  | (100.0\%) |
| Operating Expenditure | 139113 | 19361 | 13.9\% | 19690 | 14.2\% | 39051 | 28.1\% | 18979 | 38.0\% | 3.7\% |
| Employee related costs | 49933 | 9796 | 19.6\% | 6988 | 14.0\% | 16784 | 33.6\% | 8366 | 47.4\% | (16.5\%) |
| Remuneration of councillors | 12567 | 3106 | 24.7\% | 2080 | 16.6\% | 5186 | 41.3\% | 2495 | 48.3\% | (16.6\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment |  | - | - | - | - |  | - | - | - | - |
| Finance charges |  |  |  | - | - |  | - |  | - | - |
| Bulk purchases | - | $\cdot$ | - | $\cdot$ | - | - |  | - | - |  |
| Other Materials | - |  | - | - | - | 40 | - | 1 | 209 | 360 |
| Contractes serices | - | ${ }^{826}$ | - | 581 | - | 1407 | . | 1101 | 53.9\% | (47.36) |
| Transfers and grants Other expendiure | 76613 | ${ }_{5633}$ | 7.48 | - 0 - | - ${ }^{\text {129\% }}$ | ${ }_{15674}$ | 20.5\% | ${ }_{7017}$ | $359 \%$ | ${ }_{4319}$ |
| Other expenditue Loss on disposal of PPE | 76613 |  |  |  | 13.1\% |  |  |  |  | 43.1\% |
| Surplus/(Deficit) | 82878 | 41201 |  | 28777 |  | 69977 |  | 5613 |  |  |
| Transfers recognised - capital | 31718 | 16583 | 52.3\% | 5545 | 17.5\% | 22129 | 69.8\% | 6515 | 14.7\% | (14.9\%) |
| Contributions recognised - capital | - | - | - | - | - |  |  | - | , | - |
| Surplus/(Deficit) after capital transfers and contributions | 114596 | 57784 |  | 34322 |  | 92106 |  | 12128 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 114596 | 57784 |  | 34322 |  | 92106 |  | 12128 |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 114596 | 57784 |  | 34322 |  | 92106 |  | 12128 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus(Deficit) for the year | 114596 | 57784 |  | 34322 |  | 92106 |  | 12128 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 114596 | 8406 | 7.3\% | 8622 | 7.5\% | 17029 | 14.9\% | 8649 | 9.2\% | (.3\%) |
| National Govermment |  | 8406 | . | 8618 | . | 17024 | . | 8649 | 15.7\% | (.4\%) |
| Provincial Government |  | . | - |  | - |  | - | . | - | - |
| District Municipality | - | $\cdot$ | - |  | - | - | - | - | - | - |
| Other transiers and grants | - | - | - | - |  | . |  | - | - | - |
| Transfers recognised - capital | $\cdot$ | 8406 | - | 8618 | - | 17024 | - | 8649 | 13.2\% | (.4\%) |
| Borrowing | - | - | - |  | - |  | - | - | - |  |
| Intemally generated funds |  | - | - | 4 | - | 4 | - | - | . | (100.0\%) |
| Public contributions and donations | 114596 | - | $\cdot$ | . | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 114596 | 8406 | 7.3\% | 8489 | 7.4\% | 16896 | 14.7\% | 8649 | 11.5\% | (1.8\%) |
| Governance and Administration | 4294 | 633 | 14.7\% | 25 | .6\% | 658 | 15.3\% | 828 | 14.9\% | (96.9\%) |
| Executive \& Council |  |  |  |  |  |  |  |  | .4\% | (100.0\%) |
| Budget \& Treasury Office | 266 | 633 | 237.6\% | 25 | 9.5\% | 658 | 247.26 | ${ }^{826}$ | 120.4\% | (96.996) |
| Corporate Sevices | 4000 |  |  |  |  |  |  |  |  |  |
| Community and Public Safety |  | 566 | 377.6\% | 857 | 571.2\% | 1423 | $948.8 \%$ | 69 | 1.1\% | 1140.7\% |
| Community \& Social Senices | 150 | 566 | 377.6\% | ${ }^{857}$ | 571.2\% | 1423 | $948.8 \%$ | ${ }^{69}$ | 1.1\% | 1140.7\% |
| Sport And Recreation | - | - | . | - | - | . | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Heath |  | - | - | - | - |  | - | - | . | - |
| Economic and Environmental Services | 110152 | 7207 | 6.5\% | 7607 | 6.9\% | 14814 | 13.4\% | 7752 | 14.6\% | (1.9\%) |
| Planning and Development Road Transport | 110152 | ${ }_{7207}$ | ${ }_{6.5 \%}$ | ${ }_{7607}$ | $6.9 \%$ | 14814 | ${ }^{13.4 \%}$ | ${ }_{7752}$ | 16.0\% | (1.9\%) |
| Environmental Protection |  |  |  |  | 6.0 |  |  |  | 10.0 |  |
| Trading Services | - | - | - | . | - | - | - | - | - | - |
| Electicity | - | - |  | - | - |  |  | - | - | - |
| Water |  | - |  | - | - |  |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  | . |  |  | 29287 | 52.9\% | (100.0\%) |
| Ratepayers and other | - | . | . | . | - | . |  | 2288 | 65.5\% | (100.0\%) |
| Government - operating | - | - | - | - | - | - |  | 7000 | 84.6\% | (100.0\%) |
| Government - capital | - | - | - | - | - | . |  |  | - |  |
| Interest |  | - | - | - | - | . |  |  | - |  |
| Dividends |  | - | - | - | - | . |  | - | - |  |
| Payments | . | - | - | - | - | - | - | (18979) | 26.1\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | - | . | (12040) | 16.9\% | (100.0\%) |
| Finance charges |  | - | - | - |  | . |  | (6938) | $6340.5 \%$ | (100.0\%) |
| Transfers and grants | - | - | - | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ | 10309 | 109.2\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | . | - | - | - | - | . | - | - | - |  |
| Decrease in non-curent debiors | - | - | - | - | - |  |  | - | - |  |
| Decrease in othe ron-curentr receivables | - | - | - | - | - |  |  | - | - |  |
| Decrease (increase) in non-curentitivestments | - | - | - | - | - | - | - | , | - | - |
| Payments | $\cdot$ | $\cdot$ | - | - | $\cdot$ | . |  | (7327) | - | (100.0\%) |
| Capital assets | \% | . |  |  |  |  |  | (7327) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . | . | (7327) | (83.7\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | . | . | . | - | - | - |
| Repayment of borowing | - | . | - | . | - |  | - | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ | . | . |
| Net Increasel(Decrease) in cash held | $\cdot$ |  | - | - | - | - | - | 2982 | 71.5\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | . | . | - | - | 51942 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | . |  | . | . |  | . |  | 54924 | 71.5\% | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | . | . | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | . | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | . | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | . |  |
| Other | - | - | . |  |  | . |  | . | . |  |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | - | . | - | - |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | - | . | . | - | - | - | . | . | - | . |  | - |
| Total By Customer Group | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | . | - |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { F F Ramaphakela (acting) } \\ \text { Veronica Choshane }\end{array}$ | $\begin{array}{l}0156334508 \\ 0156334520\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 270921 | 23346 | 8.6\% | 25741 | 9.5\% | 49086 | 18.1\% | 48160 | 29.8\% | (46.6\%) |
| National Govermment | 270921 | 23346 | 8.6\% | 25741 | 9.5\% | 49086 | 18.1\% | 48160 | 29.2\% | (46.6\%) |
| Provincial Govermment |  |  | - | . | - |  | . | . | . | . |
| District Municipality |  |  |  | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants |  |  |  |  |  |  |  | . | . | - |
| Transfers recognised - capital | 270921 | 23346 | 8.6\% | 25741 | 9.5\% | 49086 | 18.1\% | 48160 | 29.2\% | (46.6\%) |
| Borrowing |  |  | $\cdot$ |  | $\cdot$ |  | - | - | - |  |
| Intemally generated funds |  | - | - |  |  | - |  | - | - |  |
| Public contributions and donations | - | - | - | . | - | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 270921 | 23346 | 8.6\% | 25741 | 9.5\% | 49086 | 18.1\% | 48160 | 29.8\% | (46.6\%) |
| Governance and Administration | 17379 | 374 | 2.2\% | 100 | .6\% | 474 | 2.7\% | 746 | 5.9\% | (86.6\%) |
| Executive \& Council |  |  |  |  |  |  |  | 646 |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - | $\bigcirc$ | \% | - | - |  | - | - |
| Corporate Sevices | 17379 | 374 | 2.2\% | 100 | .6\% | 474 | 2.7\% | 99 | . $8 \%$ | .9\% |
| Community and Public Safety | 1524 |  | . | 1155 | 75.8\% | 1155 | 75.8\% | 224 | 4.5\% | 415.4\% |
| Community \& Social Serices | 1524 | - |  | 279 | 18.3\% | 279 | 18.3\% |  |  | (100.0\%) |
| Sport And Recreation | - | - |  | - | - | - | - | 200 | - | (100.0\%) |
| Public Satety |  |  |  | 876 | - | 876 |  | 24 | $23.4 \%$ | 3546.5\% |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - |  | - | - | - | . | - | - | - |
| Economic and Environmental Services | 39008 | 2681 | 6.9\% | 4179 | 10.7\% | 6860 | 17.6\% | 343 | 2.6\% | 1117.8\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 17668 | 2681 | 15.2\% | 3653 | 20.7\% | 6334 | 35.8\% | 343 | 2.6\% | $964.5 \%$ |
| Environmental Protection | 21340 |  |  | 526 | 2.5\% | 526 | 2.5\% |  |  | (100.0\%) |
| Trading Services | 213010 | 20291 | 9.5\% | 20307 | 9.5\% | 40597 | 19.1\% | 46847 | 38.7\% | (56.7\%) |
| Electicicty | 13144 | 2764 | 21.0\% | 3406 | 25.9\% | 6170 | 46.9\% | 5916 | 46.9\% | (42.460) |
| Water | 168507 | 17526 | 10.4\% | 16901 | 10.0\% | ${ }^{34427}$ | 20.46 | 35269 | 38.3\% | (52.19\%) |
| Waste Water Management | 31359 | - |  | - | - | - | - | 5662 | 73.1\% | (100.0\%) |
| Waste Management Other | - | . | - | : | - | . | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 578213 | 252064 | 43.6\% | 158323 | 27.4\% | 410387 | 71.0\% | 206074 | 114.4\% | (23.2\%) |
| Ratepayers and other | 44283 | 2371 | 5.4\% | 9022 | 20.4\% | 11393 | 25.7\% | 37411 | 355.2\% | (75.9\%) |
| Government- operating | 347345 | 166750 | 48.0\% | 145755 | 42.0\% | 312506 | 90.0\% | 107736 | 83.0\% | 35.36 |
| Government - capital | 181437 | 80000 | 44.1\% |  |  | 80000 | 44.1\% | 60000 |  | (100.0\%) |
| Interest | 5148 | 2943 | 57.2\% | 3546 | 68.9\% | 6488 | 126.0\% | 927 | 35.0\% | 282.3\% |
| Dividends |  |  |  |  | - |  |  | ) | - |  |
| Payments | (346789) | (86217) | 24.9\% | (109 193) | 31.5\% | (195 410) | 56.3\% | (79 769) | 53.2\% | 36.9\% |
| Suppliers and employees | (337289) | (86 217) | 25.6\% | (109 193) | 32.4\% | (195410) | 57.9\% | (79769) | 54.5\% | 36.9\% |
| Finance charges |  |  |  |  |  |  |  |  | - | - |
| Transters and grants | (9500) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 231424 | 165847 | 71.7\% | 49130 | 21.2\% | 214977 | 92.9\% | 126305 | (1661.8\%) | (61.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 43819 | . | 4488 | . | 48307 |  | (11 308) |  | (139.7\%) |
| Proceeds on disposal of PPE | - |  | . | - |  | - | . | - | - |  |
| Decrease in non-current debtors | - | 43819 | - | 4488 |  | 48307 |  | (11308) | - | (139.7\%) |
| Decrease in other non-curentr receivables | - |  | - |  |  | - |  |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  |  |  |  |  | - | - |
| Payments | (221 481) | $(28001)$ | 12.6\% | (25 598) | 11.6\% | (53 599) | 24.2\% | (48160) | - | (46.8\%) |
| Capital assets | (221481) | (28001) | 12.6\% | (25598) | 11.6\% | (53599) | 24.2\% | (48160) |  | (46.8\%) |
| Net Cash from/(used) Investing Activities | (221 481) | 15818 | (7.1\%) | (21110) | 9.5\% | (5 292) | 2.4\% | (59 468) | - | (64.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termurefinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  |  |  | - |  | - | - |  |
| Payments | - |  | $\cdot$ | - |  | - | - | . | - | - |
| Repayment of borowing | - |  |  | . |  | . | , |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 9943 | 181666 | $1827.2 \%$ | 28020 | 281.8\% | 209686 | $2109.0 \%$ | 66837 | (881.0\%) | (58.1\%) |
| Cashlcash equivalents at the year begin: | 34820 | ${ }_{99} 035$ | 284.4\% | 280701 | 806.1\% | 99035 | 284.4\% | 59276 |  | 373.6\% |
| Cashlcash equivalents at the year end: | 44763 | 280701 | 627.1\% | 308720 | 689.7\% | 308720 | 699.7\% | 126113 | (1085.5\%) | 144.8\% |



| 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 Electricity |  | - | - |  | - | - |  | - | - |  |
| Buk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | . |
| Other | 6793 | 2.3\% | 1135 | . $4 \%$ | 2702 | .9\% | 284399 | 96.46 | 295029 | 100.0\% |
| Total | 6793 | 2.3\% | 1135 | .4\% | 2702 | .9\% | 284399 | 96.4\% | 295029 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. TPhogole (Acting) } \\ \text { D Mokone }\end{array}$ | $\begin{array}{l}0152941076 \\ 0152941058\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 min <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 | 201086 | 53899 | 26.8\% | 47018 | 23.4\% | 100916 | 50.2\% | 63751 | 44.5\% | (26.2\%) |
| Property rates | 29928 | 4975 | 16.6\% | 4012 | 13.4\% | 8987 | 30.0\% | 8421 | 35.0\% | (52.43) |
| Property rates - penalities and collection charges | 546 |  | (.2\%) |  |  |  | (.2\%) |  | (.1\%) | (100.0\%) |
| Serice charges -electricity revenue | 45659 | 8622 | 18.9\% | 10271 | 22.5\% | 18893 | 41.48\% | 14943 | 51.0\% | (31.36) |
| Sevice charges - water revenue | 31062 | 8630 | 27.8\% | 6976 | 22.5\% | 15606 | 50.2\% | 12962 | 42.466 | (46.2\%) |
| Serice charges - sanitation revenue | 8919 | 2658 | 29.8\% | 2782 | 31.2\% | 5440 | 61.0\% | 4513 | 33.1\% | (38.4\%) |
| Serice charges - refuse revenue | 10220 | 1946 | 19.0\% | 1995 | 19.5\% | 3941 | 38.6\% | 3586 | 25.0\% | (44.48) |
| Serice charges -other | * |  |  | . |  |  |  |  | . |  |
| Rental of facilites and equipment | 433 | ${ }^{81}$ | 18.7\% | ${ }^{85}$ | 19.6\% | 166 | 38.3\% | 249 | 14.3\% | (66.0\%) |
| Interest earned - extemal invesments | 804 | , | 1.0\% | 6 | .8\% | 15 | 1.96 | 10 | 3.996 | (36.5\%) |
| Interest earned - outstanding debiors | 4800 | 593 | 12.3\% | 908 | 18.9\% | 1501 | 31.3\% | 1876 | 39.1\% | (51.6\%) |
| Dividends received |  | - | - | - |  |  |  |  |  | - |
| Fines | 652 | 124 | 19.0\% | 285 | 43.7\% | 409 | 62.8\% | ${ }^{99}$ | 133.5\% | ${ }^{188.14 \%}$ |
| Licences and permits | 5791 | 306 | 5.3\% | 322 | 5.6\% | 628 | 10.8\% | 281 | 21.0\% |  |
| Agency services | 350 | 446 | 127.4\% | 281 | 80.3\% | ${ }^{727}$ | 207.790 | 617 | 755.7\% | (54.5\%) |
| Transfers recognised - operational | 58776 | 25066 | 42.6\% | 18220 | 31.0\% | 43285 | 73.6\% | 15164 | 67.5\% | 20.1\% |
| Other own revenue | 2947 | 445 | 15.1\% | 859 | 29.1\% | 1304 | 44.3\% | 433 | 6.0\% | 98.4\% |
| Gains on disposal of PPE | 200 | . |  | 16 | 8.0\% | 16 | 8.0\% | 600 | 311.2\% | (97.3\%) |
| Operating Expenditure | 177863 | 37871 | 21.3\% | 34637 | 19.5\% | 72508 | 40.8\% | 67423 | 43.7\% | (48.6\%) |
| Employee elated costs | 72637 | 17353 | 23.9\% | 16707 | 23.0\% | 34060 | 46.9\% | 15326 | 30.8\% | 9.0\% |
| Remuneration of councillors |  |  |  | 512 |  | 512 |  |  |  | (100.0\%) |
| Debtimpaiment | 析 | 2 | - | - | - | 2 | $\cdot$ | - | - |  |
| Depreciation and asset impaiment | 18569 | 1915 | 10.3\% | 1911 | 10.3\% | 3827 | $20.68 \%$ | $\cdot$ | (3.3\%) | (100.0\%) |
| Finance charges | 998 | 2 | .2\% | 169 | 16.9\% | 171 | 17.1\% | 180 | 21.6\% | (5.8\%) |
| Buk purchases | 43187 | 9769 | 22.6\% | 6153 | 14.2\% | 15922 | 36.9\% | 10315 | 31.8\% | (40.3\%) |
| Other Materials |  |  |  |  |  |  |  | 2941 | 75.2\% | (100.096) |
| Contractes serices | 7495 | 2001 | 26.7\% | 2849 | 38.0\% | 4850 | 64.7\% | 2801 | 4.9\% | 1.7\% |
| Transfers and grants | - |  | \% |  |  | - |  |  |  |  |
| Other expenditure Loss on disposal of PPE | 34979 | 6828 | 19.5\% | 6336 | 18.1\% | 13163 | 37.6\% | 35860 | $360.5 \%$ | (823\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 23223 | 16028 |  | 12381 |  | 28409 |  | (3672) |  |  |
| Transfers recognised - capital | 34750 | 12579 | 36.2\% | 532 | 1.5\% | 13111 | 37.7\% | 25000 | 86.5\% | (97.996) |
| Contributions recognised - capital | - | - | - | $\cdots$ | ? |  |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 57973 | 28607 |  | 12913 |  | 41520 |  | 21328 |  |  |
| Taxation |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) after taxation | 57973 | 28607 |  | 12913 |  | 41520 |  | 21328 |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 57973 | 28607 |  | 12913 |  | 41520 |  | 21328 |  |  |
| Share of surplus (deficit) of a ssociate |  | (433) |  | (596) |  | (1029) |  | 0 | . | (59588300.0\%) |
| Surplus/(Deficit) for the year | 57973 | 28174 |  | 12317 |  | 40491 |  | 21328 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 364 | 1375 | 378.0\% | 5099 | 1401.6\% | 6474 | 1779.6\% | - | - | (100.0\%) |
| National Govermment | 8 |  |  |  |  |  |  |  |  | . |
| Provincial Govermment |  | - | . | . | - | . | - | . | - | . |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transiers and grants | . | . |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 8 | - | - | - | - | - | - | - | - | - |
| Borrowing | , | - | - | - | - | - | - | - | - | - |
| Intemally generated funds | - | - | - | - | - | - | . |  |  | - |
| Public contributions and donations | 356 | 1375 | 386.1\% | 5099 | 1431.5\% | 6474 | 1817.6\% | - | . | (100.0\%) |
| Capital Expenditure Standard Classification | 364 | 1375 | 378.0\% | 5099 | 1401.6\% | 6474 | 1779.6\% | 380 | 1.6\% | 1243.1\% |
| Governance and Administration | 49 | . |  | 3 | 7.0\% | 3 | 7.0\% | - | .1\% | (100.0\%) |
| Executive \& Council | 37 |  |  |  |  |  |  | . |  |  |
| Budget \& Treasury Office | 1 | - | - | - | $\cdots$ | , | - | $\cdot$ | 3.1\% | - |
| Corporate Sevices | 11 | - | - | 3 | 30.0\% | 3 | 30.0\% |  |  | (100.0\%) |
| Community and Public Safety | 28 | . | . | $\cdot$ | . | - | - | 33 | 2.3\% | (100.0\%) |
| Community \& Social Serices | 27 | - |  | - | - | - |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - |  | 33 | - | (100.0\%) |
| Public Satety | 1 |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - | , | - |  | 㖪 |  |  | - |  |
| Economic and Environmental Services | 8 | 1375 | 17129.1\% | 119 |  | 1494 | 18 613.1\% | 301 | 1.9\% | (60.4\%) |
| Planning and Development | 0 |  |  | $3^{3}$ | 785.7\% | ${ }^{3}$ | ${ }^{785.7 \% \%}$ |  | - | (100.0\%) |
| Road Transport | 8 | 1375 | 18074.8\% | 116 | 1522.5\% | 1491 | 19597.3\% | 301 | 1.9\% | (61.5\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 278 | - | - | 4976 | 1787.5\% | 4976 | 1787.5\% | 46 | 1.2\% | 10748.4\% |
| Electicity | 30 | - |  |  |  |  |  | 2 | .3\% | (100.0\%) |
| Water | 25 | - |  |  | - |  |  | 2 | .1\% | (100.0\%) |
| Waste Water Management | 219 | - | - | 4976 | 2268.9\% | 4976 | $2268.9 \%$ | 42 | - | 11721.2\% |
| Waste Management | 4 | - | . | . | - | - | - | - | - | - |
| Other | . | . | - | - | . | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 246 | 79683 | 32 442.8\% | 48599 | 19786.7\% | 128282 | $52229.5 \%$ | 65258 | 62.2\% | (25.5\%) |
| Ratepayers and other | 146 | 40552 | $27684.5 \%$ | 30045 | 20511.2\% | 70597 | $48195.7 \%$ | 45154 | 55.4\% | (33.5\%) |
| Government- operating | 57 | 26548 | $46432.8 \%$ | 18554 | 32 450.8\% | 45102 | 78883.6\% | 2104 | 46.3\% | 781.8\% |
| Government-capital | 36 | 12579 | 3460.4\% |  |  | 12579 | $34602.4 \%$ | 12000 | - | (100.0\%) |
| Interest | 6 |  | 71.4\% | - | - |  | 71.4\% | 6000 | - | (100.0\%) |
| Dividends |  |  |  | - |  |  |  |  | $\cdot$ | - |
| Payments | (189) | (76429) | $40379.8 \%$ | (47 324) | $25003.0 \%$ | (123753) | 65 382.8\% | (55 575) | 71.3\% | (14.8\%) |
| Suppliers and employees | (188) | (76 394) | 40566.9\% | (47221) | $25075.7 \%$ | (123615) | $65642.68 \%$ | (55529) | 173.5\% | (15.0\%) |
| Finance charges | (1) | (35) | 3681.4\% | (103) | 10746.5\% | (139) | 14427.8\% | ${ }^{(46)}$ | .1\% | 124.1\% |
| Transters and grants | 2 |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 56 | 3254 | 5776.8\% | 1274 | 2661.7\% | 4529 | 8038.5\% | 9683 | 37.9\% | (86.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | . | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - |  | - |  | - | - | - |
| Decrease in non-current debtors | - |  | - | - |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - | - | - |  | - |  |  | - |  |
| Decrease (increase) in non-curent investments | $\cdot$ |  |  | - |  | - |  |  | - | - |
| Payments | (54) |  | - | - |  | - | - | (6913) | 18.7\% | (100.0\%) |
| Capital assets | (54) |  |  |  |  |  |  | (6933) | 18.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (54) | . | . | . | - | . | . | (6913) | 14.1\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 0 | (5) | (2083.3\%) |  |  | (5) | (20 833.3\%) | - |  |  |
| Short term loans | - |  |  | - | - |  |  | - | - | - |
| Borrowing long term/eefinancing | , | (s) |  | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 0 | (5) | (20833.3\%) | - |  | (5) | (20833,3\%) |  | - |  |
| Payments | (1) | (528) | $52753.7 \%$ | (579) | 57 859.2\% | (1106) | 110 612.9\% | (579) | 752.6\% | (.1\%) |
| Repayment of borowing | (1) | (528) | 52753.7\% | (579) | 57 859.2\% | (106) | 110612.9\% | (579) | 752.6\% | (197) |
| Net Cash from/(used) Financing Activities | (1) | (533) | 54 563.2\% | (579) | 59 282.0\% | (1111) | 113 845.2\% | (579) | 752.5\% | (.17\%) |
| Net Increase/(Decrease) in cash held | 1 | 2722 | 203 434.2\% | 696 | 51 985.1\% | 3418 | $255419.3 \%$ | 2192 | 43.9\% | (68.3\%) |
| Cashlcash equivalents at the year begin: | 1 | 520 | $59714.9 \%$ | 3241 | ${ }^{372} 582.8 \%$ | 520 | 59714.96 | 1046 | (.5\%) | 209.8\% |
| Cashlcash equivalents at the year end: | 2 | 3241 | 146805.7\% | 3937 | 178907.5\% | 3937 | 178 307.5\% | 3238 | 38.9\% | 21.6\% |




| Municipal Details | $\begin{array}{l}\text { MS R Nkhumise } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. TBen Mothogaane }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55578 | 17760 | 32.0\% | 24107 | 43.4\% | 41867 | 75.3\% | 21978 | 31.0\% | 9.7\% |
| National Govermment | 35082 | 4280 | 12.2\% | 14644 | 41.7\% | 18925 | 53.9\% | 18182 | 56.2\% | (19.5\%) |
| Provincial Goverment |  | . | . | . | . |  | - |  | . | - |
| District Municipality |  |  | - |  | - | $\cdot$ | - | - | . | - |
| Other transiers and grants | . |  |  | - | - |  | . |  |  | $\cdot$ |
| Transfers recognised - capital Borrowing | 35082 | 4280 | 12.2\% | 14644 | 41.7\% | 18925 | 53.9\% | 18182 | 56.2\% | (19.5\%) |
| Intemally generated funds | 20496 | 13479 | 65.8\% | 9463 | 46.2\% | 22943 | 111.9\% | 3796 | 10.1\% | 149.3\% |
| Public contributions and donations | - | . |  |  |  |  | - | . | . | - |
| Capital Expenditure Standard Classification | 55578 | 17787 | 32.0\% | 24107 | 43.4\% | 41894 | $75.4 \%$ | 21978 | 31.0\% | 9.7\% |
| Governance and Administration | 1970 | 31 | 1.6\% | 202 | 10.3\% | 234 | 11.9\% | 819 | 24.7\% | (75.3\%) |
| Executive \& Council | 790 | 31 | 4.0\% | 202 | 25.6\% | 234 | $29.6 \%$ | 570 |  | (64.5\%) |
| Budget \& Treasur Office | 460 |  |  |  |  |  |  | 250 | 12.8\% | (100.0\%) |
| Corporate Sevices | 720 |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 6694 | 1356 | 20.3\% | 1890 | 28.2\% | 3246 | 48.5\% | 5605 | 72.9\% | (66.3\%) |
| Community \& Social Serices | 6368 | 1352 | 21.2\% | 1883 | 29.6\% | 3235 | 50.8\% | 5585 | 72.7\% | (66.36) |
| Sport And Recreation | - | - |  |  | - | . |  | . | - | - |
| Public Satety | - |  |  |  |  |  |  |  |  |  |
| Housing | 326 | 5 | 1.4\% | 6 | 2.0\% | 11 | 3.4\% | 20 | 208.3\% | (67.6\%) |
| Heath | - | - |  | - | - |  |  | - |  | - |
| Economic and Environmental Services | 17614 | 3470 | 19.7\% | 8271 | 47.0\% | 11741 | 66.7\% | 1472 | 11.6\% | 461.8\% |
| Planning and Development |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Road Transport | 17614 | 3470 | 19.7\% | 8271 | 47.0\% | 11741 | 66.7\% | 1469 | 11.6\% | 463.1\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 29300 | 12930 | 44.1\% | 13744 | 46.9\% | 26674 | 91.0\% | 14082 | 29.6\% | (2.4\%) |
| Electicity | 850 | 1137 | 133.8\% | 3746 | 440.7\% | 4883 | $574.5 \%$ | 2319 | 37.46 | 61.606 |
| Water | 16950 | 6342 | 37.4\% | 8096 | 47.8\% | 14438 | $85.28 \%$ | 2990 | ${ }^{21.17 \%}$ | 170.7\% |
| Waste Water Management | 4800 | 4997 | 104.1\% | 1902 | 39.6\% | 6899 | 143.7\% | 8772 | 45.8\% | (78.36) |
| Waste Management | 6700 | 454 | 6.8\% | - | - | 454 | 6.8\% | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 273 | 88369 | 32 421.1\% | 66858 | $24529.1 \%$ | 155227 | $56950.2 \%$ | 57978 | $38810.4 \%$ | 15.3\% |
| Ratepayers and other | 187 | 84562 | $45328.1 \%$ | 41596 | 22 296.6\% | 126158 | 67624.7\% | 30176 | 21548.1\% | 37.8\% |
| Government- operating | 80 | 125 | 157.0\% | 22610 | 28364.18 | 22735 | 28521.1\% | 27803 | 80857.9\% | (18.7\%) |
| Government-capital | - | 851 |  |  |  | 851 |  |  |  |  |
| Interest | 6 | 2831 | 44957.2\% | 2652 | 42 121.4\% | 5482 | 8707.60\% |  | - | (100.0\%) |
| Dividends | - |  |  |  |  |  |  | - | - | (100.0\%) |
| Payments | (273) | (55 031) | $20190.3 \%$ | (55 825) | $20481.5 \%$ | (110856) | $40671.8 \%$ | (39 373) | 15060.4\% | 41.8\% |
| Suppliers and employees | (264) | (54928) | 20814.0\% | (55037) | 2085.5\% | (109 965) | 41669.5\% | (39 373) | $15.140 .3 \%$ | 39.8\% |
| Finance charges | (9) |  |  | (487) | 5614.9\% | (487) | $5614.9 \%$ |  | . | (100.0\%) |
| Transters and grants | - | (104) |  | (301) |  | (405) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 0 | 33337 | \#\#\#\#\#\#\#\#\#\#\#\#\# | 11033 | 367770 366.7\% | 44371 | \#\#\#\#\#\#\#\#\#\#\#\#\#\| | 18606 | (230 670.3\%) | (40.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - |  |  |  |  | . |  |  |  |
| Proceeds on disposal of PPE | - |  |  | - |  | - |  | - | - | - |
| Decrease in non-curentit debtors | - |  |  | - |  | - |  |  |  |  |
| Decrease in other non-curentr receivables | - | - |  | - |  | . |  | - | - |  |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  |  |  | 8302\% |
| Payments | (35) | (11594) | 33 047.3\% | (24 108) | $68718.5 \%$ | (35701) | $101765.8 \%$ | (4155) | (14 651.7\%) | 480.2\% |
| Capital assets | (35) | (11594) | 33047.3\% | (24108) | 68718.5\% | (35701) | 101765.8\% | (4155) | (14651.7\%) | 480.2\% |
| Net Cash from/(used) Investing Activities | (35) | (11594) | 33 047.3\% | (24 108) | 68718.5\% | (35701) | 101765.8\% | (4155) | (14651.7\%) | 480.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | (18) |  |  | - | - |
| Payments | - |  | - | (181) |  | (181) | - | - | - | (100.0\%) |
| Repayment of borowing | - |  |  | (1181) |  | (181) | - |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | (181) | - | (1181) | - | $\cdot$ | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | (35) | 21744 | (61 985.4\%) | (14256) | 40 638.9\% | 7488 | (21 346.5\%) | 14451 | - | (198.6\%) |
| Cashlcash equivalents at the year begin: | - |  |  | 21744 |  |  |  | 46808 | - | (53.5\%) |
| Cashlcash equivalents at the year end: | (35) | 21744 | (61985.4\%) | 7488 | (21 346.5\%) | 7488 | (21 346.5\%) | 61259 | . | (87.8\%) |



Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 98813 | 23735 | 24.0\% | 13512 | 13.7\% | 37246 | 37.7\% | 22262 | 53.1\% | (39.3\%) |
| Property rates <br> Property rates - penalties and collection charges | 14140 | 1494 | 10.6\% | 2273 | 16.1\% | 3766 | 26.6\% | 2897 | 53.0\% | (21.6\%) |
| Senice charges - electricity revenue | 40474 | 8253 | 20.4\% | 7741 | 19.1\% | 15994 | 39.5\% | 7461 | 45.2\% | 3.8\% |
| Serice charges - water revenue | 5691 | 1374 | 24.1\% | 1214 | 21.3\% | 2588 | 45.5\% | 1335 | 50.0\% | (9.1\%) |
| Serice charges - sanitation revenue | 3587 | 930 | 25.9\% | 900 | 25.1\% | 1830 | 51.0\% | 769 | 42.5\% | 17.1\% |
| Serice charges - refuse revenue | 3392 | 861 | 25.4\% | 826 | 24.4\% | 1688 | 49.8\% | 679 | 40.6\% | 21.8\% |
| Sevice charges other | - | - |  |  | - |  |  | - |  |  |
| Rental of facilites and equipment | 119 | 24 | 20.3\% | 15 | 13.0\% | ${ }^{39}$ | 33.3\% | 11 | 30.8\% | 35.36 |
| Interest eaned - extemal invesments | 540 | 54 | 10.0\% | 80 | 14.7\% | 134 | 24.7\% | 818 | 21.5\% | (90.36) |
| Interest earned - outstanding debiors | 1500 | 474 | 31.6\% | 536 | 35.7\% | 1009 | 67.3\% | 476 | 62.4\% | 12.6\% |
| Dividends received | - |  | - |  |  |  |  |  | - | - |
| Fines | 181 | ${ }^{63}$ | 34.6\% |  | - | ${ }^{63}$ | 34.6\% | 34 | 70.0\% | (100.0\%) |
| Licences and permits |  |  | - | - | - | - |  | 1481 | 55.4\% | (100.0\%) |
| Agency serices | 3170 | ${ }^{656}$ | 20.7\% | - | - | ${ }^{656}$ | 20.7\% |  |  |  |
| Transfers recognised - operational | 25599 | 9509 | 37.1\% | - | - | 9509 | 37.1\% | 6124 | 772\% 27 | (100.0\%) |
| Other own revenue | 422 | 44 | 10.4\% | (73) | (17.3\%) | (29) | (6.9\%) | 179 | 46.7\% | (140.8\%) |
| Gains on disposal of PPE | - | - |  |  | - |  |  |  |  | - |
| Operating Expenditure | 98813 | 15278 | 15.5\% | 18241 | 18.5\% | 33519 | 33.9\% | 22171 | 49.1\% | (17.7\%) |
| Employee related costs | 33672 | 4840 | 14.4\% | 6776 | 20.1\% | 11616 | 34.5\% | 8052 | 51.6\% | (15.8\%) |
| Remuneration of councillors | 3919 | 239 | 6.1\% | 245 | 6.2\% | 484 | 12.336 | 444 | 41.5\% | (44.9\%) |
| Debtimpaiment | 500 | - | - | 125 | 25.0\% | 125 | 25.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 4675 | - | - | 1169 | 25.0\% | 1169 | 25.0\% | $\cdot$ | - | (100.0\%) |
| Finance charges | - | - | - |  | $\cdots$ | - | - |  | - |  |
| Bulk purchases | 29774 | 6089 | 20.5\% | 3975 | 13.3\% | 10063 | 33.8\% | 5191 | 45.7\% | (23.4\%) |
| Other Materials | 8766 | 801 | 9.1\% | 797 | 9.1\% | 1599 | 18.2\%\% | - | - | (100.0\%) |
| Contractes serices | 5148 | 1143 | 22.2\% | 1368 | 26.6\% | 2511 | 48.8\% | - | - | (100.0\%) |
| Transters and grants | - | - | - |  | 30.6\% |  | 48. | - | 5726 |  |
| Other expenditure Loss on disposal of PPE | 12360 | 2166 | 17.5\% | 3787 | 30.6\% | 5953 | 48.2\% | 8484 | 57.2\% | (55.4\%) |
| Surplus([Deficit) | - | 8457 |  | (4730) |  | 3727 |  | 91 |  |  |
| Transiers recognised - capital |  | - |  |  |  | . |  | - |  |  |
| Contribuions recognised - capital | - | - | - | - | - | - | - | . | - | . |
| Contributed assets | - | $\square$ | - | - | - | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 8457 |  | (4730) |  | 3727 |  | 91 |  |  |
| Taxation | . | . | . |  | . |  |  | . |  | . |
| Surplus/(Deficit) after taxation | $\cdot$ | 8457 |  | (4730) |  | 3727 |  | 91 |  |  |
| Atributable to minoorities | . |  |  |  | $\cdot$ |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | - | 8457 |  | (4730) |  | 3727 |  | 91 |  |  |
| Share of surplus (deficiti) of associate | . |  | . |  | - |  |  | . | . | . |
| Surplus/(Deficit) for the year | $\cdot$ | 8457 |  | (4730) |  | 3727 |  | 91 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16859 | - | - | - | - | - | - | 3920 | 22.5\% | (100.0\%) |
| National Govermment | 13859 | . | . | . | - | . |  | 2195 | 21.2\% | (100.0\%) |
| Provincial Govermment |  | - | - | - | - | - | - | . | - | - |
| District Municipality | 3000 | - | - | - | - | - | . | - |  | . |
| Other transfers and grants | - | - | - | . | - | - | - | . | . | - |
| Transfers recognised - capital | 16859 | - | - | - | - | - | - | 2195 | 21.2\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  |  |  |
| Intemaly generated funds | - | - | - | . | - | - | - | 1725 | 23.3\% | (100.0\%) |
| Public contributions and donations |  | . | - | - | - |  |  |  | - |  |
| Capital Expenditure Standard Classification | 16859 | - | - | - | - | - | - | 3920 | 22.5\% | (100.0\%) |
| Governance and Administration | - | - | - | - | - | . | - | 1530 | 98.6\% | (100.0\%) |
| Executive \& Council |  | - | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | . | . | . | . | . | - | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | 1530 | 98.6\% | (100.0\%) |
| Community and Public Safety | 1800 | - | - | - | - | . | - |  |  |  |
| Community \& Social Serices | - | - | - | . | - | - | - | . | - | - |
| Sport And Recreation | 1800 | - | - | - | - | - |  | - | - | - |
| Public Satety |  | - |  | - | - |  | - |  | - |  |
| Housing | - | - |  | - | - | - | - | - | - | - |
| Heath | - | - |  |  | - | - |  |  | - |  |
| Economic and Environmental Services | 684 | - | - | - | - | - | - | 2195 | 66.1\% | (100.0\%) |
| Planning and Development Road Tansport | 684 | - |  | : | - | - |  |  |  |  |
| Road Transport | - | - |  | - | - | - | - | 2195 | 66.1\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - |  |  |  |
| Trading Services | 14375 | - | - | - | - | - | - | 195 | 5.3\% | (100.0\%) |
| Electricty | - | - | - | - | - | - | - | 195 | 153.7\% | (100.0\%) |
| Water | ${ }_{9}^{9375}$ | - | - | - | - | - | - | - | .2\% | - |
| Waste Water Management | 5000 | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 115673 | 44867 | 38.8\% | 25181 | 21.8\% | 70048 | 60.6\% | 28544 | - | (11.8\%) |
| Ratepayers and other | 7175 | 29892 | 42.0\% | 19788 | 27.8\% | 49679 | 69.8\% | 15867 | - | 24.7\% |
| Government-operating | 25599 | 10759 | 42.0\% | 5377 | 21.0\% | 16136 | 63.0\% | 12677 |  | (57.6\%) |
| Goverrment- capital | 16859 | 4061 | 24.1\% | - | - | 4061 | 24.1\% | - | - | - |
| Interest | 2040 | 156 | 7.6\% | 17 | .8\% | 172 | 8.4\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (93 638) | (42 557) | 45.4\% | (20285) | 21.7\% | (62 843) | 67.1\% | (21 557) | - | (5.9\%) |
| Suppliers and employees | (93638) | (42557) | 45.4\% | (20285) | 21.7\% | (62843) | 67.1\% | (4798) | - | 322.8\% |
| Finance charges | - |  |  |  |  | . |  | (13675) |  | (100.0\%) |
| Transters and grants | $\cdot$ | - | - | - | - | - | . | (3084) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 22035 | 2310 | 10.5\% | 4896 | 22.2\% | 7205 | 32.7\% | 6987 | - | (29.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | 12500 | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  | - |  |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | 0 | - | (100.0\%) |
| Decrease in other non-current receivables | - | - | - | - | - | - | , |  | - |  |
| Decrease (increase) in non-curentitinvesments | - | - | - | - | - | - | - | 12500 | - | (100.0\%) |
| Payments | (16 859) | - | - | - | . | - | . | (3920) | - | (100.0\%) |
| Capita assets | (16 859) |  |  |  |  |  |  | (3920) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (16859) | . | . | . | . | . | . | 8580 | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Shorterm loans | - | - | - | - | - | - |  |  | - |  |
| Boroving long termerefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | - | - | - |
| Payments | - | - | - | - | - | . | - | - | - | - |
| Repayment of borrowing | . |  |  | - |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 5176 | 2310 | 44.6\% | 4896 | 94.6\% | 7205 | 139.2\% | 15567 | - | (68.6\%) |
| Cashlcash equivalents at the year begin: |  | (6910) | - | (4601) | - | (6910) | - | (5838) | - | (21.2\%) |
| Cashlcash equivalents at the year end: | 5176 | (4601) | (88.9\%) | 295 | 5.7\% | 295 | 5.7\% | 9729 | . | (97.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 119 | 100.0\% | - |  |  |  |  |  | 119 | 5.0\% |
| Buk Water | - |  | - | - |  | - | - | - | - |  |
| PAYE deductions | 361 | 100.0\% | - | - | - | - | - | - | 361 | 15.1\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 526 | 100.0\% | - | - | - | - | - | - | 526 | 22.0\% |
| Auditor-General | - | \% | - | - | - | - | - | - | - |  |
| Other | 1389 | 100.0\% | - | - | - | - | - | - | 1339 | 58.0\% |
| Total | 2394 | 100.0\% | $\cdot$ | $\cdot$ | - | - | - | - | 2394 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { F Modise } \\ \text { Mr NR Malan }\end{array}$ | $\begin{array}{l}0147436600 \\ 0147436605\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 33315 | 5426 | 16.3\% | 8385 | 25.2\% | 13810 | 41.5\% | 6221 | 29.5\% | 34.8\% |
| National Govermment | 32505 | 5426 | 16.7\% | 8385 | 25.8\% | 13810 | 42.5\% | 5711 | 37.3\% | 46.8\% |
| Provincial Govermment |  |  | - | . | - | . | - | . | . | - |
| District Municipality |  |  | - |  | - | . |  | . |  |  |
| Other transters and grants | . | . | - | . | - | - | - | - | . | . |
| Transfers recognised - capital | 32505 | 5426 | 16.7\% | 8385 | 25.8\% | 13810 | 42.5\% | 5711 | 37.3\% | 46.8\% |
| Borrowing |  |  | - | . | - |  | . |  |  |  |
| Intemally generated funds | 810 | - | - | . | - | - | - | 509 | 20.3\% | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 33315 | 5426 | 16.3\% | 8385 | 25.2\% | 13810 | 41.5\% | 6221 | 29.5\% | 34.8\% |
| Govermance and Administration | 10 |  | - | - | - |  | - | 5 | .3\% | (100.0\%) |
| Executive \& Council |  | - | - | - | . | . |  |  |  |  |
| Budget \& Treasury Office | 10 | - | - | - | - | - |  | - | $\cdot$ | - |
| Corporate Serices |  | - | - |  |  |  | $\cdot$ | 5 | 5.4\% | (100.0\%) |
| Community and Public Safety | 3275 | - | - | 86 | 2.6\% | 86 | 2.6\% | 106 | 77.1\% | (18.5\%) |
| Community \& Social Serices | 2680 | - | - | 86 | 3.2\% | ${ }^{86}$ | 3.2\% | 28 | 75.0\% | 207.0\% |
| Sport And Recreation |  | - | - |  | - |  |  |  | 87.7\% |  |
| Public Satety | 595 | - | - | - | - | - | . | 78 | 70.6\% | (100.0\%) |
| Housing | - | - | - | - | $\cdot$ | - | - | - | . | - |
| Heath |  | - | - |  |  | - |  | - | - |  |
| Economic and Environmental Services | 5346 | 7 | .1\% | 2514 | 47.0\% | 2520 | 47.1\% | 1069 | 39.8\% | 135.1\% |
| Planning and Development |  | 7 | 11.9\% | 35 | 60.5\% | 41 | $72.4 \%$ | 47 | 69.8\% | (26.9\%) |
| Road Transport | 5289 | - | - | 2479 | 46.9\% | 2479 | 46.9\% | 1022 | 39.2\% | 142.5\% |
| Envirommental Protection |  | - | - |  |  |  |  |  |  |  |
| Trading Services | 24684 | 5419 | 22.0\% | 5785 | 23.4\% | 11204 | 45.4\% | 5040 | 28.7\% | 14.8\% |
| Electicicty |  |  |  | 518 |  | 518 |  | ${ }^{36}$ | 1.0\% | 1340.1\% |
| Water | 7274 | 4439 | 61.0\% | 2488 | 34.2\% | 6927 | 95.276 | - | 1.0\% | (100.0\%) |
| Waste Water Management | 17410 | 979 | 5.6\% | 2780 | 16.0\% | 3759 | 21.6\% | 5004 | 94.6\% | (44.4\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 206528 | 51609 | 25.0\% | 56464 | 27.3\% | 108072 | 52.3\% | 68246 | 62.6\% | (17.3\%) |
| Ratepayers and other | 116621 | 31169 | 26.7\% | 35290 | 30.3\% | 66459 | 57.0\% | 31752 | 57.0\% | 11.1\% |
| Government- operating | 55302 | 19360 | 35.0\% | 19099 | 34.5\% | 38459 | 69.5\% | 36494 | 70.1\% | (47.7\%) |
| Government - capital | 32505 |  |  |  |  |  |  |  | . |  |
| Interest | 2100 | 1079 | $51.4 \%$ | 2074 | 88.8\% | 3153 | 150.276 |  | - | (100.0\%) |
| Dividends |  |  |  |  | $\therefore$ |  |  | 1370 | - | , |
| Payments | (173124) | (45 395) | 26.2\% | (51 580) | 29.8\% | (96975) | 56.0\% | $(37810)$ | 45.9\% | 36.4\% |
| Suppliers and employees | (172318) | (45251) | 26.3\% | (51580) | 29.9\% | (96882) | 56.28\% | (30404) | 451.19\% | ${ }^{69.7 \%}$ |
| Finance charges | (806) | (144) | 17.8\% |  | - | (144) | 17.8\% | (6835) | 45.5\% | (100.0\%) |
| Transters and grants | - |  |  | - | . |  |  | (571) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 33404 | 6214 | 18.6\% | 4883 | 14.6\% | 11097 | 33.2\% | 30436 | 162.6\% | (84.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (195) | 0 | (.2\%) |  | (3.1\%) | 6 | (3.3\%) | (2000) | (162.9\%) | (100.0\%) |
| Proceeds on disposal of PPE |  | 0 |  | 6 |  | 6 |  | - |  | (100.0\%) |
| Decrease in non-current debtors |  |  |  |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables | - | - |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | (195) |  |  |  |  |  |  | (2000) | (162.99\%) | (100.0\%) |
| Payments | (33 315) | (5426) | 16.3\% | (8385) | 25.2\% | (13810) | 41.5\% | (622) | 29.5\% | 34.8\% |
| Capital assets | (33315) | (5426) | 16.3\% | (8385) | 25.2\% | (13810) | 4.1.5\% | (6221) | 29.5\% | 34.8\% |
| Net Cash from/(used) Investing Activities | (33 510) | (5425) | 16.2\% | (8379) | 25.0\% | (13804) | 41.2\% | (26221) | 113.1\% | (68.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 200 | . | $\cdot$ | . |  | - | . | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - | - | - | - |  | - | - |  | - | - |
| Increase (decrease) in consumer deposits | 200 |  |  | - | - | - |  |  | - | - |
| Payments | (485) | (191) | 39.4\% | (92) | 19.0\% | (283) | 58.5\% | - | $\cdot$ | (100.0\%) |
| Repayment of borowing | (485) | (191) | 39.4\% | (92) | 19.0\% | (283) | 58.5\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (285) | (191) | 67.1\% | (92) | 32.3\% | (283) | 99.5\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (391) | 597 | (152.6\%) | (3588) | 917.0\% | (2991) | 764.4\% | 4216 | (32 154.9\%) | (185.1\%) |
| Cashlcash equivalents at the year begin: | 3100 | 3100 | 100.0\% | 3697 | 119.3\% | 3100 | 100.0\% | 10251 | 107.8\% | (63.9\%) |
| Cashlcash equivalents at the year end: | 2709 | 3697 | 136.5\% | 109 | 4.0\% | 109 | 4.0\% | 14466 | 3139.6\% | (99.2\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  | - |  |  |  |  | - |  |
| Buk Water | 388 | 100.0\% | - | - | - | - | - | - | 388 | 25.0\% |
| PAYE deductions | 586 | 100.0\% | - | - | - | - | - |  | 586 | 37.7\% |
| vat (output less input) | - |  | - | - | - | - | - | - | - |  |
| Pensions/ Retirement | - |  | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 24 | 4.5\% | 31 | 5.9\% | 78 | 14.8\% | 393 | 74.9\% | 525 | 33.8 |
| Auditor-General | - |  | - | - | - |  | - | - | - |  |
| Other | 55 | 100.0\% |  | - | - |  | - | - | 55 | 3.5\% |
| Total | 1052 | 67.7\% | 31 | 2.0\% | 78 | 5.0\% | 393 | 25.3\% | 1554 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { KS Lekala } \\ \text { S S B Botha }\end{array}$ | $\begin{array}{l}0147182000 \\ 0147182025\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28864 | - | $\cdot$ | 1219 | 4.2\% | 1219 | 4.2\% | 3329 | 13.1\% | (63.4\%) |
| National Govermment | 15618 | - | . | 439 | 2.8\% | 439 | 2.8\% | 2100 | 16.3\% | (79.1\%) |
| Provincial Govermment | 2000 | - | - | . | - |  | - | . | . | - |
| District Municipality | - | - | - |  | - |  | - | - |  | - |
| Other transters and grants | - | - | - | - | - | $\cdot$ | - | - | - | . |
| Transfers recognised - capital | 17618 | $\cdot$ | - | 439 | 2.5\% | 439 | 2.5\% | 2100 | 13.2\% | (79.1\%) |
| Borrowing |  | - | - |  |  |  |  |  |  |  |
| Intemally generated funds | 11246 | - | - | 780 | 6.9\% | 780 | 6.9\% | 1229 | 13.0\% | (36.6\%) |
| Public contributions and donations |  |  | - |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 28864 | - | - | 1219 | 4.2\% | 1219 | 4.2\% | 3329 | 13.1\% | (63.4\%) |
| Governance and Administration | 4800 | $\cdot$ | - | 275 | 5.7\% | 275 | 5.7\% | 635 | 18.2\% | (56.7\%) |
| Executive \& Council |  | - |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 3150 | - | . | 275 | 8.7\% | 275 | 8.7\% | - | $\cdot$ | (100.0\%) |
| Corporate Serices | 1650 | - |  |  |  |  |  | 635 | 18.2\% | (100.096) |
| Community and Public Safety | 1576 | - | - | 368 | 23.4\% | 368 | 23.4\% | 100 | 10.5\% | 268.2\% |
| Community \& Social Serices | 1450 | - | - | 368 | 25.4\% | 368 | 25.46 | 52 | - | 608.19\% |
| Sport And Recreation | - | - | - | - | - |  |  | ${ }^{48}$ | 24.0\% | (100.0\%) |
| Public Satety | 126 | - |  | - | - |  |  |  |  |  |
| Housing | - |  |  | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Heath | - | - |  | - | - | - | - | - | - |  |
| Economic and Environmental Services | 5220 | - | - | - | - | - | . | 157 | - | (100.0\%) |
| Planning and Development | 2420 | - |  | - | - | - | - | 157 | - |  |
| Road Transport | 2800 | - | - | - | , | - | - | 157 | - | (100.0\%) |
| Environmental Protection |  | - | - | 575 | - | - | - |  | - |  |
| Trading Services | 15168 | - | $\cdot$ | 575 | 3.8\% | 575 | 3.8\% | 2437 | 11.6\% | (76.4\%) |
| Electicity | 1500 | - | - | 132 | 8.8\% | 132 | 8.8\% | ${ }^{656}$ | 8.5\% | (80.0\%) |
| Water |  | - | - | - | $\cdots$ | - | $\cdots$ | ${ }^{66}$ | 12.0\%6 | (100.0\%) |
| Waste Water Management | 13068 | - | - | 444 | 3.4\% | 444 | 3.4\% | 1714 | 13.6\% | (74.1\%) |
| Waste Management | 600 | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other | 2100 | - | . | - | - | . | - | - | - | . |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 230233 | 69082 | 30.0\% | 47326 | 20.6\% | 116408 | 50.6\% | 50118 | 45.9\% | (5.6\%) |
| Ratepayers and other | 163828 | 37612 | 23.0\% | 33065 | 20.2\% | 70678 | 43.1\% | 32881 | 45.2\% | .6\% |
| Government- operating | 41830 | 17872 | 42.7\% | 11789 | 28.2\% | 29661 | 70.9\% | 12090 | 34.3\% | (2.5\%) |
| Government - capital | 15518 | 11299 | 72.8\% | 118 | . $\%$ | 11417 | 73.6\% | 4866 |  | (97.6\%) |
| Interest | 9056 | 2299 | 25.4\% | 2353 | 26.0\% | 4652 | 51.48 | 280 | 03.8\% | 738.96 |
| Dividends |  |  |  |  |  |  | - | $\cdot$ | - | - |
| Payments | (207092) | (49 126) | 23.7\% | (40066) | 19.3\% | (89 192) | 43.1\% | (39 502) | 25.6\% | 1.4\% |
| Suppliers and employees | (197 795) | (48696) | 24.6\% | (39851) | 20.1\% | (88547) | 44.8\% | (39023) | 25.4\% | 2.1\% |
| Finance charges | (1677) | (430) | 25.6\% | (215) | 12.8\% | (645) | 38.4\% | (479) | - | (55.19\%) |
| Transters and grants | (7620) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 23140 | 19956 | 86.2\% | 7260 | 31.4\% | 27217 | 117.6\% | 10616 | (5.4\%) | (31.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | - | . | - | . | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | . | - |  | - | - | - |
| Decrease in non-curentit debtors |  | . | - | . |  | - |  | - | - | - |
| Decrease in other non-curentr receivables | - | - | - | - |  | - |  | - | - | - |
| Decrease (increase) in on-current investments | - |  | - | - |  | - |  | - | - | - |
| Payments | - |  | - | $\cdot$ | . | - | - | - | - | . |
| Capitalassets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | - | . | . | - | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | - | - |  | - |  | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | - | - | - |
| Repayment of borowing | - | . |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | 23140 | 19956 | 86.2\% | 7260 | 31.4\% | 27217 | 117.6\% | 10616 | (5.3\%) | (31.6\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 19956 |  |  |  | (3874) | - | (615.2\%) |
| Cashlcashe equivalents at the year end: | 23140 | 19956 | 86.2\% | 27217 | 117.6\% | 27217 | 117.6\% | 6742 | (5.3\%) | 303.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2384 | 14.2\% | 1394 | 8.3\% | 841 | 5.0\% | 12181 | 72.5\% | 16799 | 18.8\% |  |  |
| Electricity | 2627 | 27.6\% | 1677 | 17.6\% | 787 | 8.3\% | 4412 | 46.4\% | 9504 | 10.6\% | - |  |
| Property Rates | 2618 | 5.2\% | 2018 | 4.0\% | 2022 | $4.0 \%$ | 43957 | 86.8\% | 50614 | 56.5\% | - |  |
| Sanitation | 402 | 5.0\% | 289 | 3.6\% | 234 | 2.9\% | 7113 | 88.5\% | 8038 | 9.0\% | - |  |
| Refuse Removal | 385 | 8.8\% | 288 | 6.6\% | 214 | 4.9\% | 3510 | 79.8\% | 4397 | 4.9\% | - |  |
| Other | - | - | 96 | 39.5\% | 99 | 40.8\% | 48 | 19.7\% | 242 | . $3 \%$ |  |  |
| Total By Income Source | 8416 | 9.4\% | 5761 | 6.4\% | 4197 | 4.7\% | 71221 | 79.5\% | 89595 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 196 | 14.0\% | 90 | 6.4\% | 74 | 5.3\% | 1042 | 74.3\% | 1402 | 1.6\% | - |  |
| Business | 1728 | 8.6\% | 1210 | 6.0\% | 837 | 4.2\% | 16392 | 81.3\% | 20167 | 22.5\% | - |  |
| Households | 6439 | 9.5\% | 4451 | 6.6\% | 3252 | 4.8\% | 53657 | 79.1\% | 67999 | 75.7\% |  |  |
| Other | 53 | 23.3\% | 10 | 4.6\% | 34 | 15.0\% | 129 | 57.1\% | 226 | . $3 \%$ |  |  |
| Total By Customer Group | 8416 | 9.4\% | 5761 | 6.4\% | 4197 | 4.7\% | 71221 | 79.5\% | 89595 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4605 | 100.0\% | - |  | - | - |  | - | 4605 | 27.8\% |
| Buk Water | - |  | - |  | - |  |  | - |  |  |
| PAYE deductions | 556 | 100.0\% | - | - | - | - |  | - | 556 | 3.4\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | $\cdot$ | - |
| Pensions/Retirement | 1135 | 100.0\% | - | - | - | - |  | - | 1135 | 6.8\% |
| Loan repayments | 132 | 100.0\% | - | - | - | - |  | - | 132 | .8\% |
| Trade Crediors | 10101 | 100.0\% | - | - | - | - |  | - | 10101 | 60.9\% |
| Audior-General | 58 | 100.0\% | - | - | - | - |  | - | ${ }^{58}$ | .4\% |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 16588 | 100.0\% | - | - | - | - | - | - | 16588 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { N Sam Bambo } \\ \text { Ludick Matwalana (Acting) }\end{array}$ | $\begin{array}{l}0147368052 \\ 0147368001\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{R thousands} \& \multicolumn{7}{|c|}{2011/12} \& \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{2010 / 11}{}\)}} \& \multirow[b]{3}{*}{Q2 of 2010/11
to Q2 of 2011/12} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \& \& \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 1st Q as \% of } \\
\& \quad \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 2nd Q as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\% of min \\
appropriation
\end{tabular}\(|\) \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|} 
Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 514984 \& 170314 \& 33.1\% \& 155476 \& 30.2\% \& 325790 \& 63.3\% \& 118526 \& 54.6\% \& 31.2\% \\
\hline \begin{tabular}{l}
Property rates \\
Property rates - penalties and collection charges
\end{tabular} \& 38233 \& 929 \& 24.3\% \& 9705 \& 25.4\% \& 19004 \& 49.7\% \& 6062 \& 46.1\% \& 60.1\% \\
\hline Sevice charges -electricity revenue \& 156671 \& 38263 \& 24.4\% \& 42127 \& 26.9\% \& 80390 \& 51.37 \& 24685 \& 46.2\% \& 70.7\% \\
\hline Serice charges - water revenue \& 36312 \& 8936 \& 24.6\% \& 12628 \& 34.8\% \& 21564 \& 59.48 \& 5432 \& 39.0\% \& 132.5\% \\
\hline Serice charges - sanitation revenue \& 11175 \& 2856 \& 25.6\% \& 2921 \& 26.1\% \& 5777 \& 51.7\% \& 2273 \& 46.9\% \& 28.5\% \\
\hline Serice charges - refuse revenue \& 10031 \& 2558 \& 25.5\% \& 2536 \& 25.3\% \& 5093 \& 50.8\% \& 1570 \& 43.2\% \& 61.5\% \\
\hline Senice charges - other \& \& \& \& \& \& \& \& \& \& \\
\hline Rental of tacilites and equipment \& 779 \& 82 \& 10.5\% \& 629 \& 80.7\% \& 711 \& 91.3\% \& 537 \& 235.9\% \& 17.2\%6 \\
\hline Interest earned- extemal invesments \& 10883 \& \({ }_{4}^{4237}\) \& 38.9\% \& 5602 \& 51.5\% \& 9839 \& 90.436 \& 2580 \& 77.5\% \& 117.1\% \\
\hline Interest earned - outstanding debiors \& 2157 \& 5467 \& 253.5\% \& 5799 \& 268.8\% \& 11266 \& 522.3\% \& 1039 \& \(256.7 \%_{6}\) \& 458.36 \\
\hline Dividends received \& \& \& \& - \& \& \& \& \& \& \\
\hline Fines \& 1308 \& 256 \& 19.6\% \& 230 \& 17.6\% \& 486 \& 37.286 \& \({ }^{372}\) \& \({ }^{56.88 \%}\) \& \({ }^{(38.38 \%)}\) \\
\hline Licences and permits \& 60 \& 13 \& 20.9\% \& 5 \& 8.7\% \& 18 \& 29.6\% \& 735 \& 3935.5\% \& (99.36) \\
\hline \({ }^{\text {Agency services }}\) \& 6634 \& 548 \& 8.3\% \& 716 \& 10.8\% \& 1264 \& 19.1\% \& 50 \& 2.5\% \& 1327.4\% \\
\hline Transers recognised -operational \& 232680
4061 \& 94880
1293 \& 40.8\% \& 66383
5014 \& 28.5\% \& \(\begin{array}{r}161264 \\ 6307 \\ \hline\end{array}\) \& \(69.3 \%\)

$1553 \%$ \& 71334
1856 \& ${ }^{59.186}$ \& ${ }^{(6.99 \%)}$ \\
\hline Other own revenue \& \& 1293 \& 31.8\% \& 5014 \& 123.5\% \& 6307 \& 155.3\% \& 1856 \& 120.2\% \& 170.1\% \\
\hline Gains on disposal of PPE \& 4000 \& 1626 \& 40.7\% \& 1182 \& 29.5\% \& 2808 \& 70.2\% \& \& - \& (100.0\%) \\
\hline Operating Expenditure \& 545928 \& 86874 \& 15.9\% \& 111457 \& 20.4\% \& 198331 \& 36.3\% \& 71984 \& 32.0\% \& 54.8\% \\
\hline Employee related costs \& 17034 \& 34656 \& 20.4\% \& 37341 \& 22.0\% \& 71997 \& 42.38\% \& 21783 \& 33.6\% \& 71.4\% \\
\hline Remuneration of councillors \& 15181 \& 3552 \& 23.4\% \& 3593 \& 23.7\% \& 7145 \& 47.1\% \& 2143 \& 37.1\% \& 67.7\% \\
\hline Debtimpaiment \& 36785 \& - \& \& - \& \& \& \& \& \& \\
\hline Depreciation and asset impaiment \& 58227 \& - \& - \& - \& - \& - \& - \& - \& - \& \\
\hline Finance charges \& \& \& - \& - \& - \& - \& \& \& . \& - \\
\hline Bulk purchases \& 132191 \& 29170 \& 22.1\% \& 35987 \& 27.2\% \& 65157 \& 4993\% \& 23699 \& 44.7\% \& 51.8\% \\
\hline Other Materials \& \& \& \& \& \& \& \& \& \& \\
\hline Contractes serices \& 27197 \& 2369 \& 8.7\% \& 4897 \& 18.0\% \& 7266 \& 26.7\% \& 1473 \& 30.2\% \& 232.5\% \\
\hline Transters and grants \& 2191 \& 962 \& 43.9\% \& 294 \& 13.4\% \& 1256 \& 57.3\% \& 3963 \& 451.0\% \& (92.6\%) \\
\hline Other expenditure
Loss ond disposal of PPE \& 104122 \& 16165 \& 15.5\% \& 29345 \& 28.2\% \& 45510 \& 43.7\% \& 18923 \& 34.2\%6 \& 55.186 \\
\hline Loss on disposal of PPE \& \& \& \& \& \& \& \& \& \& \\
\hline Surplus([Deficit) \& (30945) \& 83440 \& \& 44019 \& \& 127458 \& \& 46542 \& \& \\
\hline Transiers recognised - capital \& 182941 \& \& \& \& \& \& - \& \& \& \\
\hline Contributions recognised - -apital \& - \& - \& - \& - \& - \& - \& - \& - \& - \& - \\
\hline Contributed assets \& - \& - \& $\cdots$ \& - \& - \& - \& . \& . \& - \& \\
\hline Surplus/(Deficit) after capital transfers and contributions \& 151996 \& 83440 \& \& 44019 \& \& 127458 \& \& 46542 \& \& \\
\hline Taxation \& \& \& . \& \& \& \& \& \& . \& \\
\hline Surplus/(Deficit) after taxation \& 151996 \& 83440 \& \& 44019 \& \& 127458 \& \& 46542 \& \& \\
\hline Attributable to minoorities \& \& \& \& \& \& \& \& \& . \& \\
\hline Surplus((Deficit) attributable to municipality \& 151996 \& 83440 \& \& 44019 \& \& 127458 \& \& 46542 \& \& \\
\hline Share of surplus (deficit) of a ssociate \& \& \& \& \& \& \& \& \& . \& \\
\hline Surplus/(Deficit) for the year \& 151996 \& 83440 \& \& 44019 \& \& 127458 \& \& 46542 \& \& \\
\hline
\end{tabular}

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 203996 | 18733 | 9.2\% | 41832 | 20.5\% | 60565 | 29.7\% | 61574 | 53.5\% | (32.1\%) |
| National Govermment | 180941 | 16766 | 9.3\% | 40160 | 22.2\% | 56927 | 31.5\% | 44160 | 45.3\% | (9.1\%) |
| Provincial Government |  |  |  |  | - |  | . | . | . | - |
| District Municipality | 2000 | - | - | - | - | $\cdot$ | - | - | - |  |
| Other transers and grants |  |  |  | . | - |  | - | - |  | - |
| Transfers recognised - capital | 182941 | 16766 | 9.2\% | 40160 | 22.0\% | 56927 | 31.1\% | 44160 | 44.9\% | (9.1\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 21055 | 1967 | 9.3\% | 1671 | 7.9\% | 3638 | 17.3\% | 17384 | 183.7\% | (90.4\%) |
| Public contributions and donations | . |  | - | . |  | . | . | 29 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 203996 | 18733 | 9.2\% | 41832 | 20.5\% | 60565 | 29.7\% | 64971 | 55.5\% | (35.6\%) |
| Governance and Administration | 8103 | 1882 | 23.2\% | 1012 | 12.5\% | 2894 | 35.7\% | 408 | 10.1\% | 147.8\% |
| Executive \& Council | 583 | 1726 | 296.1\% | ${ }^{727}$ | 124.6\% | 2453 | 420.7\% | 309 | 16.8\% | 135.2\% |
| Budget \& Treasury Office | 681 | ${ }^{33}$ | 4.8\% | 13 | 1.9\% | ${ }^{45}$ | 6.7\% | ${ }^{85}$ | 13.44\% | (84.9\%) |
| Corporate Senices | 6839 | 123 | 1.8\% | 272 | 4.0\% | 396 | 5.8\% | 14 | 4.1\% | 1788.3\% |
| Community and Public Safety | 18489 | 6283 | 34.0\% | 14180 | 76.7\% | 20462 | 110.7\% | 2202 | 61.4\% | 543.8\% |
| Community \& Social Serices | 16991 | 3716 | 21.9\% | 8414 | 49.5\% | 12130 | 71.4\% |  | 73.1\% | (100.0\%) |
| Sport And Recreation | - | 2435 | - | 4114 | - | 6550 | - | 49 | - | $8270.6 \%$ |
| Public Satety | 1498 | 131 | 8.8\% | 1651 | 110.3\% | 1783 | 119.0\% | 2153 | 44.4\% | (23.3\%) |
| Housing | - | - | - | - | - | - | - | - |  |  |
| Heath | - | - | - |  | - | - | - | - | . | - |
| Economic and Environmental Services | 67552 | 3879 | 5.7\% | 15304 | 22.7\% | 19183 | 28.4\% | 29872 | 62.6\% | (48.8\%) |
| Planning and Development | ${ }_{588}^{588}$ |  | .2\% | ${ }^{75}$ | 128\% | ${ }^{76}$ | ${ }^{13.0 \% \%}$ | 29 | ${ }^{15.076}$ | 159.4\%6 |
| Road Transport | 66958 | 3878 | 5.8\% | 15229 | 22.7\% | 19107 | 28.5\% | 29839 | $62.7 \%$ | (49.0\%) |
| Environmental Protection |  |  |  |  |  |  |  |  | 126.7\% | (100.0\%) |
| Trading Services | 109809 | 6689 | 6.1\% | 11336 | 10.3\% | 18026 | 16.4\% | 32488 | 52.5\% | (65.1\%) |
| Electicicty | 19770 | 347 | 1.8\% | 378 | 1.9\% | 725 | 3.7\% | 16635 | 360.2\% | (97.7\%) |
| Water | 75623 | 5140 | 6.8\% | 9971 | 13.2\% | 15111 | 20.0\% | 13602 | 41.0\% | (26.7\%) |
| Waste Water Management | 11534 | 1202 | 10.4\% | 720 | 6.2\% | 1922 | 16.79\% | 1966 | 19.3\% | (63.460) |
| Waste Management | 2883 | . | - | 268 | 9.3\% | 268 | $9.3 \%$ | 286 | 6.3\% | (6.470) |
| Other | 43 | . | - | . |  |  |  | - | - | . |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 697924 | 184983 | 26.5\% | 192084 | 27.5\% | 377067 | 54.0\% | 165930 | 115.8\% | 15.8\% |
| Ratepayers and other | 269264 | 63632 | 23.6\% | 74139 | 27.5\% | 137772 | 51.2\% | 92909 | 99.0\% | (20.2\%) |
| Government- operating | 232680 | 94880 | 40.8\% | 66383 | 28.5\% | 161264 | 69.3\% | 73021 | 142.5\% | (9.14\%) |
| Government - capital | 182941 | 16766 | 9.2\% | 40161 | 22.0\% | 56927 | 31.1\% |  | - | (100.0\%) |
| 1 Interest | 13040 | 9704 | 74.4\% | 11401 | 87.4\% | 21105 | 161.8\% |  | - | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  |  |
| Suppliers and employees | (543737) | (85853) | 15.8\% | (110 000) | 20.2\% | (195952) | 36.0\% | ${ }_{(35726)}$ | ${ }_{31.0 \%}^{93.2 \%}$ | ${ }_{208.26}$ |
| Finance charges |  | - |  | , | - |  |  | (62796) | - | (100.0\%) |
| Transters and grants | (2191) | (962) | 43.9\% | (294) | 13.4\% | (1256) | 57.3\% | (14781) | $140890.7 \%$ | (98.0\%) |
| Net Cash from/(used) Operating Activities | 151996 | 98168 | 64.6\% | 81690 | 53.7\% | 179858 | 118.3\% | 52627 | 149.1\% | 55.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (379 777) | - | 10594 |  | (369 183) |  | 9746 |  | 8.7\% |
| Proceeds on disposal of PPE | - | 2097 | - | 3552 | - | 5649 |  | - | - | (100.0\%) |
| Decrease in non-current debtors | - | (381873) | - | 7046 |  | (374826) |  | 1 | - | $1034605.4 \%$ |
| Decrease in other non-curent receivables | - |  |  | (4) |  | (6) |  |  |  | (100.0\%) |
| Decrease (increase) in non-currentitivestments | - |  | - |  | - |  |  | 9745 | $\cdots$ | (100.0\%) |
| Payments | (86 332) | (18733) | 21.7\% | (41 832) | 48.5\% | (60 565) | 70.2\% | (67039) | 66.8\% | (37.6\%) |
| Capital assets | (86322) | (18733) | 21.7\% | (41832) | 48.5\% | (60 565) | 70.2\% | (67039) | 66.8\% | (37.6\%) |
| Net Cash from(used) Investing Activities | (86332) | (39850) | 461.6\% | (31238) | 36.2\% | (429 748) | 497.8\% | (57 293) | 125.6\% | (45.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | (77) | - | 65 | - | (12) | - | 1277 | - | (94.9\%) |
| Shortterm loans | - | - | - | - | - |  | - | - | - |  |
| Borrowing long termrefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (77) |  | 65 | - | (12) |  | 1277 | - | (94.9\%) |
| Payments | - | - | - | - |  | - |  |  | - | - |
| Repayment of borowing | . | - |  | - |  |  | . | . |  | - |
| Net Cash from/(used) Financing Activities | . | (77) | . | 65 | - | (12) | - | 1277 | $\cdot$ | (94.9\%) |
| Net Increasel(Decrease) in cash held | 65664 | (300 419) | (457.5\%) | 50517 | 76.9\% | (249902) | (380.6\%) | (3 389) | 360.5\% | (1590.4\%) |
| Cashlcash equivalents at the year begin: | 145578 | 294035 | 202.0\% | (6384) | (4.4\%) | 294035 | 202.0\% | 81133 | - | (107.9\%) |
| Cashlcash equivalents at the year end: | 211243 | (6 384) | (3.0\%) | 44133 | 20.9\% | 44133 | 20.9\% | 77743 | 466.1\% | (43.2\%) |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | 12671 | 100.0\% | - |  |  |  |  |  | 12671 | 91.5\% |
| Buk Water | 1355 | 100.0\% | - | - | - |  | - | - | 1355 | 9.8\% |
| PAYE deductions | 1616 | 100.0\% | - | - | - |  | - | - | 1616 | 11.7\% |
| VAT (output less input) | (2258) | 100.0\% | - | - | - |  | - | - | (2258) | (16.3\%) |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | . |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditiors | - | - | - | - | - |  | - | - | - | - |
| Audito-General | 465 | 100.0\% | - | - | - |  | - | . | 465 | 3.4\% |
| Other | - | - | - |  | - |  |  | - | - |  |
| Total | 13848 | 100.0\% | $\cdot$ | $\cdot$ | - |  | - | $\cdot$ | 13848 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municical Manager | SW Kekana |  |  | 0154919604 |  |  |  |  |  |  |
| Financial Manager | Jack Mphago |  |  | 0154919606 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 108938 | 41761 | 38.3\% | 32903 | 30.2\% | 74664 | 68.5\% | 33461 | 69.9\% | (1.7\%) |
| Property rates |  |  |  |  | - |  | . |  | - | - |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  | - | - | - |
| Senice charges -electricity revenue |  | - |  |  | - |  |  | - |  | . |
| Serice charges -water revenue | - |  | . |  | - |  |  |  | - |  |
| Serice charges - sanitition revenue |  |  |  |  | $\cdot$ |  | - |  | - | - |
| Senice charges -refuse revenue |  |  |  |  | - |  |  | $\cdot$ |  |  |
| Senice charges -other | 940 | 158 | 66.8\% | 177 | 88.8\% | 335 | 35.6\% | 174 | 26.4\% | 1.6\% |
| Rental of facitites and equipment | - | - |  |  | - | - |  |  |  |  |
| Interest earned - extemal investments | 7900 | 1498 | 19.0\% | 1567 | 19.8\% | 3065 | 38.8\% | 1680 | 41.6\% | (6.7\%) |
| Interest earned - outstanding debiors |  |  | - | 7 | - | 13 | - | ${ }^{8}$ | 62.2\% | (10.2\%) |
| Dividends received |  |  |  |  | - |  | - | - | . |  |
| Fines | - | - | - |  | - |  |  | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services |  | - | - |  | - |  |  | - | - |  |
| Transfers recognised - operational | 99807 | 033 | 40.1\% | 31160 | 31.2\% | 7192 | 71.3\% | 31481 | 72.7\% | (1.0\%) |
| Other own revenue | 291 | ${ }^{66}$ | 22.5\% | (8) | (2.6\%) | ${ }^{58}$ | 19.9\%6 | 117 | 349.4\% | (106.44) |
| $G$ Gins on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Operating Expenditure | 113209 | 23763 | 21.0\% | 27661 | 24.4\% | 51424 | 45.4\% | 19488 | 31.7\% | 41.9\% |
| Employee related costs | 49914 | 10512 | 21.1\% | 11007 | 22.1\% | 21519 | 43.1\% | 9565 | 40.4\% | 15.1\% |
| Remuneration of councillors | 4910 | 1123 | 22.9\% | 1193 | 24.3\% | 2316 | 47.2\% | 966 | 40.4\% | 23.4\% |
| Debt impaiment |  |  |  |  | - |  |  | - |  |  |
| Depreciaion and asset impaiment | 4985 | - | - | 2157 | 43.3\% | 2157 | 43.3\% | - |  | (100.0\%) |
| Finance charges | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Bukpurchases | 978 | - |  | 208 | 21.3\% | 208 | 21.37\% | - | - | (100.0\%) |
| Other Materials |  | - |  |  | - |  |  | - | - |  |
| Contractes senices | 11811 | 255 | 2.2\% | 2711 | 23.0\% | 2966 | 25.1\% | 1656 | 22.4\% | ${ }^{63.8 \%}$ |
| Transters and grants | 25777 | - |  | 6660 | 25.8\% | 6660 | 25.8\% |  |  | (100.0\%) |
| Other expenditure | 14834 | 11873 | 80.0\% | 3725 | 25.1\% | 15599 | 105.2\% | 7302 | 24.1\% | (49.0\%) |
| Loss on disposal of PPE |  | - | - |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (4271) | 17998 |  | 5242 |  | 23240 |  | 13973 |  |  |
| Transfers recognised - capital |  | - |  |  | - |  |  |  |  |  |
| Contributions recognised - capital | - | - | - |  | - | - |  | . | - | - |
| Contributed assets | . | - | - | - | - | - | . | , | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (4271) | 17998 |  | 5242 |  | 23240 |  | 13973 |  |  |
| Taxation |  | . |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (4271) | 17998 |  | 5242 |  | 23240 |  | 13973 |  |  |
| Atributable to minoorities |  |  | . |  | . |  |  | . | $\cdot$ |  |
| Surplus)(Deficit) attributable to municipality | (4271) | 17998 |  | 5242 |  | 23240 |  | 13973 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  | $\cdot$ | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (4271) | 17998 |  | 5242 |  | 23240 |  | 13973 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18603 | 1090 | 5.9\% | 3754 | 20.2\% | 4844 | 26.0\% | 53 | 5.9\% | $6950.6 \%$ |
| National Govermment |  |  |  |  |  |  | . |  | . | . |
| Provincial Government |  |  | . | - | - | . | - | - | . | - |
| District Municipality |  | - | - |  | - | . | - | - | - | - |
| Other transiers and grants |  |  |  |  | - |  |  |  | . |  |
| Transfers recognised - capital | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | - | - | - |
| Borrowing | $\cdots$ | $\cdot$ |  | - | - | - | - |  | - | - |
| Intemally generated funds | 18603 | 1090 | 5.9\% | 3754 | 20.2\% | 4844 | 26.0\% | 53 | 5.9\% | $6950.6 \%$ |
| Public contributions and donations | - | . | - | - | . | . | - | - | . | - |
| Capital Expenditure Standard Classification | 18603 | 1090 | 5.9\% | 3754 | 20.2\% | 4844 | 26.0\% | 53 | 5.9\% | 6950.6\% |
| Governance and Administration | 7003 | 793 | 11.3\% | 1647 | 23.5\% | 2439 | 34.8\% | 53 | 4.5\% | 2992.7\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | \% | - | 5 | - |
| Corporate Senices | 7003 | 793 | 11.3\% | 1647 | 23.5\% | 2439 | 34.8\% | 53 | 4.5\% | 2992.7\% |
| Community and Public Safety | 11600 | 298 | 2.6\% | 2107 | 18.2\% | 2405 | 20.7\% | 5 | 8.7\% | (100.0\%) |
| Community \& Social Serices |  |  | - |  |  |  |  | - |  |  |
| Sport And Recreation | - | - | - | - | - | . | - | - | - | - |
| Public Satery | 11600 | 298 | 2.6\% | 2107 | 18.2\% | 2405 | 20.76 | - | 8.7\% | (100.0\%) |
| Housing | - | - | - | - | - | - |  | - | - |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - |  | - | - | - | . | - | - | - |  |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - |  | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Electricity |  | - | - | - | - | - | - | $\cdot$ | - | - |
| Water | - | - | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 108718 | 81436 | 74.9\% | 31366 | 28.9\% | 112802 | 103.8\% | 64051 | 103.6\% | (51.0\%) |
| Ratepayers and other | 891 | 40179 | 4500.8\% | 356 | 40.0\% | 40535 | 4548.8\% | 5135 | 95.8\% | (93.1\%) |
| Government- operating | 99807 | 39752 | 39.8\% | 2936 | 29.5\% | 69188 | 69.3\% | 58916 | 104.4\% | (50.0\%) |
| Goverrment- capital |  |  |  |  | . |  |  |  | - | - |
| 1 Interst | 8020 | 1505 | 18.8\% | 1574 | 19.6\% | 3079 | 38.4\% |  | - | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  | 3.9\% |
| Suppliers and employees | (80021) | (81078) | 101.3\% | (42 429) | 53.0\% | (123 507) | 154.3\% | (38873) | 48.3\% | ${ }_{9.1 \%}$ |
| Finance charges | - |  |  |  | - |  | - | (4454) | 1539.2\% | (100.0\%) |
| Transters and grants | (25777) | - | - | (4525) | 17.6\% | (4525) | 17.6\% | (1883) |  | 140.2\% |
| Net Cash from/(used) Operating Activities | 2920 | 358 | 12.3\% | (15589) | (533.9\%) | (15 231) | (521.6\%) | 18840 | 1367.9\% | (182.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | . | 25937 |  | 25937 |  | (17 000) |  | (252.6\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentt debtors | - | - | - |  |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - |  | $\cdot$ |  | - |  | - | - | - |
| Decrease (increase) in non-currentitivestments | - |  |  | 25937 | - | 25937 |  | (17000) | - | (252.6\%) |
| Payments | (18603) | (1090) | 5.9\% | (3754) | 20.2\% | (4844) | 26.0\% | (3036) | 31.5\% | 23.6\% |
| Capital assets | (18603) | (1090) | 5.9\% | (3754) | 20.2\% | (4844) | 26.0\% | (3036) | 31.5\% | 23.6\% |
| Net Cash from(used) Investing Activities | (18603) | (1090) | 5.9\% | 22183 | (119.2\%) | 21093 | (113.4\%) | (20036) | 246.3\% | (210.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | . | - | . | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | - | - | - |
| Payments | - | - | - | - | . | - | . | . | - | - |
| Repayment of borowing | - |  | . | - |  | . | - |  | . | . |
| Net Cash from/(used) Financing Activities | - | . | . | . | - | . | . | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | (15683) | (733) | 4.7\% | 6595 | (42.0\%) | 5862 | (37.4\%) | (196) | 14.0\% | (651.4\%) |
| Cashlcash equivalents at the year begin: | 111995 | 5537 | 4.9\% | 4805 | 4.3\% | 5537 | 4.9\% | 7140 | 100.0\% | (32.7\%) |
| Cashlcash equivalents at the year end: | 96312 | 4805 | 5.0\% | 11399 | 11.8\% | 11399 | 11.8\% | 5944 | (68.7\%) | 91.8\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | . |  | - |  | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | - | - | - | - | - | - | - | . |
| Other | 995 | 100.0\% | - | - |  | - | . | - | 995 | 100.0\% |
| Total | 995 | 100.0\% | - | - | - | - | - | - | 995 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MV Letsoalo } \\ \text { Nadine Laubscher }\end{array}$ | $\begin{array}{l}01471883321 \\ 0147183319\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 137176 | 43055 | 31.4\% | 34904 | 25.4\% | 77959 | 56.8\% | 33077 | 64.1\% | 5.5\% |
| Property rates | 11786 | 3007 | 25.5\% | 2952 | 25.0\% | 5959 | 50.6\% | 2169 | 37.7\% | 36.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | 1357 |  | (100.0\%) |
| Senice charges -electricity revenue | 32723 | 8126 | 24.8\% | 7387 | 22.6\% | 15514 | 47.4\% | 6542 | 54.2\%\% | 12.9\% |
| Serice charges - water revenue | 1076 |  |  | - |  | - | - | 2 | .2\% | (100.0\%) |
| Serice charges - sanitation revenue | 345 |  | $\cdots$ | 77 | - | - | - |  | .5\% | (100.0\%) |
| Serice charges - refuse revenue | 3406 | 702 | 20.6\% | 677 | 19.9\% | 1379 | 40.5\% | ${ }^{656}$ | 40.6\%6 | 3.1\% |
| Serice charges -other | - | 1951 |  | 2832 |  | 4783 | - | 1416 | 26.8\% | 100.0\% |
| Rental of facilites and equipment | 155 | 32 | 20.7\% | 26 | 16.9\% | ${ }^{58}$ | 37.6\% | 17 | - | 52.2\% |
| Interest earned - extemal investments | 1104 |  |  |  |  |  | - | 173 | 201.9\% | (100.0\%) |
| Interest earned - outstanding debiors | - |  |  | - | - | - | - |  | - | - |
| Dividends received | - | - | - | , | - | - | - | - | - | - |
| Fines | 1021 | 30 | 3.0\% | ${ }^{76}$ | 7.4\% | 106 | 10.4\% | 3 | 2.1\% | 2381.0\% |
| Licences and permits | 12779 | - |  | - | - |  |  |  |  | - |
| Agency services |  |  |  | 20 |  | - | 析 | - | - |  |
| Transfers recognised - operational | 69552 | 27517 | 39.6\% | 20062 | 28.8\% | 47579 | 68.480 | 20062 | 85.7\% | - |
| Other own revenue | ${ }^{2230}$ | 1690 | 52.3\% | 891 | 27.6\% | 2581 | 79.9\% | ${ }^{676}$ | 38.0\% | ${ }^{31.7 \%}$ |
| Gains on disposal of PPE |  | - |  |  |  |  |  |  |  |  |
| Operating Expenditure | 106748 | 22912 | 21.5\% | 26877 | 25.2\% | 49790 | 46.6\% | 27093 | 37.3\% | (.8\%) |
| Employee related costs | 42028 | 9099 | 21.6\% | 9440 | 22.5\% | 18539 | 44.19\% | 8720 | 42.0\% | 8.3\% |
| Remuneration of councillors | 8399 | 1967 | 23.4\% | 2004 | 23.9\% | 3971 | 47.3\% | 1746 | 40.4\% | 14.8\% |
| Debtimpaiment | - |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 2317 | , | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Finance charges |  | 824 | $\cdots$ | $\cdot$ | 位 | 824 | - | - | - | - |
| Bulk purchases | 19220 | 4752 | 24.7\% | 3689 | 19.2\% | 8442 | 43.9\% | 2238 |  | 64.9\% |
| Other Materials |  | - | - | - | - | - | - | - | - | - |
| Contractes serices | 8507 | - | - | - | - | - | - | - | - | - |
| Transters and grants Otherexpenditure | - | 6271 | 2309 | - | 44. | - | ${ }_{68}{ }^{-}$ | - | - | (18.4\%) |
| Other expenditure Loss on disposal of PPE | 26277 | 6271 | 23.9\% | 11744 | 44.7\% | 18015 | 68.6\% | 14390 | 50.5\% | (18.46) |
| Surplus/(Deficit) | 30428 | 20143 |  | 8026 |  | 28169 |  | 5984 |  |  |
| Transters recognised - capital |  | 13403 |  |  |  | 13403 |  | 1874 | 12.6\% | (100.0\%) |
| Contributions recognised - capital | - |  | - | - | - | - | - | . | . |  |
| Contributed assets | - | - | - | - | - | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 30428 | 33546 |  | 8026 |  | 41572 |  | 7858 |  |  |
| Taxation |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 30428 | 33546 |  | 8026 |  | 41572 |  | 7858 |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 30428 | 33546 |  | 8026 |  | 41572 |  | 7858 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus(Deficit) for the year | 30428 | 33546 |  | 8026 |  | 41572 |  | 7858 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 28210 | 3857 | 13.7\% | 1670 | 5.9\% | 5527 | 19.6\% | 2586 | 38.9\% | (35.4\%) |
| National Govermment | 16468 | 3360 | 20.4\% | 1436 | 8.7\% | 4796 | 29.1\% | 1874 | 35.0\% | (22.3\%) |
| Provincial Government | . | . | . | . | - | . | - | . | . | - |
| District Municipality | - | $\cdot$ | - | $\cdot$ | - | - | - | - | . | - |
| Other transiers and grants | - |  |  | . |  |  | . | . |  | - |
| Transfers recognised - capital | 16468 | 3360 | 20.4\% | 1436 | 8.7\% | 4796 | 29.1\% | 1874 | 35.0\% | (23.3\%) |
| Borrowing |  |  | . |  | $\cdot$ |  | - | - |  |  |
| Intemally generated funds | 11742 | - | - | . | - | - | - | - |  | . |
| Public contributions and donations | . | 497 | - | 234 | - | 731 | - | 713 | 49.8\% | (67.1\%) |
| Capital Expenditure Standard Classification | 28210 | 3857 | 13.7\% | 1670 | 5.9\% | 5527 | 19.6\% | 2586 | 38.9\% | (35.4\%) |
| Govermance and Administration | 800 | 265 | 33.1\% | 234 | 29.2\% | 498 | 62.3\% | 289 | 15.5\% | (19.2\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | $\cdot$ | - | - | - | $\cdot$ | 269 | 77.0\% | (100.0\%) |
| Corporate Sevices | 800 | 265 | 33.1\% | 234 | 29.2\% | 498 | 62.3\% | 20 | 12.6\% | 1085.3\% |
| Community and Public Safety | 8160 | 232 | 2.8\% | . | , | 232 | 2.8\% | 28 | 259.7\% | (100.0\%) |
| Community \& Social Serices | 1580 |  |  | - | - |  |  | 12 | 12.26\% | (100.0\%) |
| Sport And Recreation | - | $\cdot$ | - | - | - | - |  | - | - | - |
| Public Satety | - |  |  |  |  |  |  |  |  |  |
| Housing | 6580 | 232 | 3.5\% | - | - | 232 | 3.5\% | 15 | - | (100.0\%) |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 500 | . | . | . | - | . | . | . | - | - |
| Planning and Development | 150 | - | - | $\cdot$ | - | $\cdot$ |  | - | - | - |
| Road Transport | 350 | - |  | - | - | - |  | - | - | - |
| Environmental Protection |  | - |  | - | - |  |  | - | - | - |
| Trading Services | 18750 | 3360 | 17.9\% | 1437 | 7.7\% | 4797 | 25.6\% | 2270 | 42.3\% | (36.7\%) |
| Electicity | 200 | - |  |  | - |  |  | 365 | 29.2\% | (100.0\%) |
| Water |  |  |  |  | - |  |  |  |  |  |
| Waste Water Management | 18150 | 3360 | 18.5\% | 1437 | 7.9\% | 4797 | 26.48\% | 1874 | 44.6\% | (22.3\%) |
| Waste Management | 400 | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 32 | $6.3 \%$ | (100.0\%) |
| Other | . | . | - | - | - | . | - | . | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Ratepayers and other | 66520 | . | . | . | . | . |  | 13486 | 46.6\% | (100.0\%) |
| Government - operating | 68149 | - | - | - | - | . | - | 19701 | $90.5 \%$ | (100.0\%) |
| Goverment - capital | 17871 | - | - | - | - | . |  | . | - | - |
| Interest | 1104 | - | - | - | - | . |  | - | - |  |
| Dividends |  | - | - | - |  | . |  |  | - |  |
| Payments | (122 817) | - | - | - | - | - | - | (34743) | 44.2\% | (100.0\%) |
| Suppliers and employees | (122817) | - | - | - | - | - | . | (13069) | 19.0\% | (100.0\%) |
| Finance charges |  | - | - | - |  | . |  | (21674) | 1947.9\% | (100.0\%) |
| Transfers and grants | - | - | - | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 30827 | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - | (1556) | 4597.5\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent debiors | - | - | - | - | - |  |  | - | - |  |
| Decrease in othe ron-curentr receivables | - | - | - | - | - |  | . | - |  |  |
| Decrease (increase) in non-curentitivestments | - | - | - | - | - |  | - | - | - | - |
| Payments | $(28210)$ | $\cdot$ | - | - | $\cdot$ | . | - | (2784) | - | (100.0\%) |
| Capitalassets | (28210) | . |  |  |  |  |  | (2784) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (28210) | . | $\cdot$ | $\cdot$ | . | . | . | (2784) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | . |  |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borroving long term/refinancing | - | - | - | - | - | - |  | - |  | , |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - | - |  |
| Payments | (400) | - | - | - | . | . | . | (26) | - | (100.0\%) |
| Repayment of borowing | (400) | . | - | . | - |  | - | (26) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (400) | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | (26) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 2217 | - | $\cdot$ | - | $\cdot$ | - | - | (4366) | 3401.9\% | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - | - | - | - |  | 33787 |  | (100.0\%) |
| Cashlcashe equivients at the year end: | 2217 |  | . | . |  | . |  | 29421 | 4064.4\% | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | - |  | - | . | - | - |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | . | - | . | . | . |  | . | - | . | . |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | . | - | - | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | . | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | - | - | - | - | - | - | - | - | - | . |
| Bulk Water | - | - | - | - | . | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - |  | - | . | - | - |  |
| Total | - | $\cdot$ | - | - | - | - | . | - | - |  |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SR Monakedi } \\ \text { Ms T. Mathabatha }\end{array}$ | $\begin{array}{l}0132612375 \\ 0132618447\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  | $2010 / 11$ |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 268453 | 147886 | 55.1\% | 104334 | 38.9\% | 252220 | 94.0\% | 60095 | 58.6\% | 73.6\% |
| Property rates <br> Property rates - penalties and collection charges | 19185 | 4234 | 2.1\% | 4169 | 1.7\% | 8403 | 43.8\% | 4060 | 39.7\% | 2.7\% |
| Senice charges -electricity revenue | 47123 | 51738 | 109.8\% | 12958 | 27.5\% | 64696 | 137.3\% | 9269 | 45.7\% | 39.8\% |
| Serice charges - water revenue | 49 | 2516 | 5118.3\% | 1918 | 3902.4\% | 4434 | $9020.7 \%$ | 4624 | 328.6\% | (58.5\%) |
| Serice charges - sanitation revenue | 1902 | 179 | 9.4\% | 449 | 23.6\% | 628 | 33.0\% | 462 | 47.6\% | (2.8\%) |
| Senice charges - refuse revenue | 2500 | 627 | 25.1\% | 633 | 25.3\% | 1260 | 50.466 | 452 | 33.2\% | 40.1\% |
| Senice charges - other | 189 |  | 33.6\% | 117 | 61.9\% | 181 | 95.5\% | 17 | 16.0\% | 595.0\% |
| Rental of facilites and equipment |  | 179 | - | 118 | - | 296 | 8 | 174 | 15.2\% | (32.34\%) |
| Interest eaned - extemal invesments | 12058 | 344 | 2.9\% | 370 | 3.1\% | ${ }^{714}$ | 5.976 | 5858 | 134.79\% | (93.796) |
| Interest earned - outstanding debiors |  | 432 | - | 479 | - | 911 | - | 442 | 13.8\% | 8.4\% |
| Dividends received |  | - | - | - | - | - | - |  | - | - |
| Fines |  | 299 |  | 254 | - | 553 |  | 231 | 13.7\% | 9.8\% |
| Licences and permits | - | - | - | 2240 | - | 2240 | - |  | - | (100.0\%) |
| Agency serices |  |  |  |  | - |  |  | $\cdots$ |  |  |
| Transfers recognised - operational | 157756 | 47556 | 30.1\% | ${ }^{77} 037$ | 48.8\% | 124593 | 79.0\%6 | 33930 | 73.4\% | 127.0\% |
| Other own revenue | 27691 | 39720 | 143.46 | 3593 | 13.0\% | 43312 | 156.4\% | 577 | 43.1\% | 522.7\% |
| Gains on disposal of PPE |  | - |  |  |  |  |  |  |  | - |
| Operating Expenditure | 159220 | 44579 | 28.0\% | 44706 | 28.1\% | 89286 | 56.1\% | 36784 | 33.4\% | 21.5\% |
| Employee related costs | 71246 | 12042 | 16.9\% | 16723 | 23.5\% | 28765 | 40.46 | 15128 | 47.8\% | 10.5\% |
| Remuneration of councillors | 10118 | 2958 | 29.2\% | 2856 | 28.2\% | 5814 | 57.5\% | 1744 | 37.9\%6 | 63.8\% |
| Debtimpaiment |  |  | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 1832 | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ | - | - |
| Finance charges |  | - | - |  | - | - |  | - | - | - |
| Bukpurchases | 38756 | 17855 | 46.1\% | 8823 | 22.8\% | 26677 | 68.8\% | 5818 | 64.7\% | 51.6\% |
| Other Materials |  | - |  |  | - |  |  |  |  |  |
| Contractes serices | - | 1661 | $\cdot$ | 1493 | - | 3154 | - | 1204 | 35.2\% | 24.0\% |
| Transters and grants | - |  | - | 109 | - | 125 | - | 669 | 4.5\% | (83.7\%) |
| Other expenditure Loss on disposal of PPE | 37268 | 10049 | 27.0\% | 14701 | 39.4\% | 24750 | 66.4\% | 12222 | 19.5\% | 20.360 |
| Loss on disposa of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 109233 | 103307 |  | 59628 |  | 162935 |  | 23310 |  |  |
| Transiers recognised - capital |  | - |  |  | - |  |  | 9547 | 35.9\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - |  | . | - | - |
| Contributed assets | . | - | - | - | - | $\cdots$ | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 109233 | 103307 |  | 59628 |  | 162935 |  | 32858 |  |  |
| Taxation |  | . | . |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 109233 | 103307 |  | 59628 |  | 162935 |  | 32858 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 109233 | 103307 |  | 59628 |  | 162935 |  | 32858 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | . | - |
| Surplus/(Deficit) for the year | 109233 | 103307 |  | 59628 |  | 162935 |  | 32858 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 109136 | 6382 | 5.8\% | 26029 | 23.9\% | 32411 | 29.7\% | 18827 | 43.4\% | 38.3\% |
| National Govermment | 41852 | 2018 | 4.8\% | 2214 | 5.3\% | 4232 | 10.1\% | 3693 | 29.9\% | (40.0\%) |
| Provincial Goverment | . | . |  | . | . |  | - |  | . | - |
| District Municipality |  | $\cdot$ | - |  | - | - | - | - | - |  |
| Other transiers and grants | 53515 | . | . | - |  |  | . |  |  | - |
| Transfers recognised - capital | 95367 | 2018 | 2.1\% | 2214 | 2.3\% | 4232 | 4.4\% | 3693 | 56.2\% | (40.0\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 13769 | 4363 | 31.7\% | 23816 | 173.0\% | 28179 | 204.7\% | 15135 | 26.6\% | 57.4\% |
| Public contributions and donations | . | - | . | . |  | . | - | . | . | . |
| Capital Expenditure Standard Classification | 109136 | 6382 | 5.8\% | 26029 | 23.9\% | 32411 | 29.7\% | 18827 | 50.9\% | 38.3\% |
| Governance and Administration | 88016 | 6039 | 6.9\% | 23034 | 26.2\% | 29073 | 33.0\% | 16163 | 46.0\% | 42.5\% |
| Executive \& Council | 100 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 500 | ${ }^{22}$ | 4.4\% | 168 | 33.5\% | 190 | 37.996 | - | - | (100.09\%) |
| Corporate Sevices | 87416 | 6017 | 6.9\% | 22866 | 26.2\% | 28884 | 33.060 | 16163 | 46.0\% | 41.5\% |
| Community and Public Safety | 3920 | 342 | 8.7\% | 1421 | 36.3\% | 1764 | 45.0\% | 150 | 12.9\% | 846.3\% |
| Community \& Social Serices |  | 342 |  |  |  | 342 |  | 150 | 50.1\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | 3920 |  |  | 193 | 4.9\% | 193 | 4.9\% |  |  | (100.0\%) |
| Housing | - | - | - | 析 | - |  |  | - | - |  |
| Heath | - | - | - | 1228 | - | 1228 | - | - | - | (100.0\%) |
| Economic and Environmental Services | 7700 |  | - |  | 2.6\% | 202 | 2.6\% | - | 3027.0\% | (100.0\%) |
| Planning and Development | 7700 | - | - | 202 | 2.6\% | 202 | 2.6\% | - | 3027.0\% | (100.0\%) |
| Road Transport | - | - |  | - | - |  |  | - | - | - |
| Environmental Protection | - | - | - | - | - |  |  | - | - | - |
| Trading Services | 9500 | - | - | 1372 | 14.4\% | 1372 | 14.4\% | 2514 | 30.2\% | (45.4\%) |
| Electicity | 6000 | - |  | 1372 | 22.9\% | 1372 | 22.9\% | 1682 | 19.2\% | (18.4\%) |
| Water |  | - |  |  |  |  |  |  |  |  |
| Waste Water Management | O | - | - | - | - | - | - | 832 | - | (100.0\%) |
| Waste Management | 3500 | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | . | . | - | - | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 268452 | 153739 | 57.3\% | 153739 | 57.3\% | 307478 | 114.5\% | 240832 | 131.9\% | (36.2\%) |
| Ratepayers and other | 93573 | 11071 | 11.8\% | 11071 | 11.8\% | 22142 | 23.7\% | 206809 | 217.2\% | (99.6\%) |
| Government- operating | 157821 | 142668 | 90.4\% | 142668 | 90.4\% | 285336 | 180.8\% | 34023 | 62.9\% | 319.3\% |
| Government - capital |  |  | - |  | - |  |  | . | . | - |
| Interest | 7058 |  |  |  | - |  |  |  |  | $\checkmark$ |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (159 203) | (32 130) | 20.2\% | (32 130) | 20.2\% | (64 259) | 40.4\% | (88449) | 90.9\% | (63.7\%) |
| Suppliers and employees | (158407) | (13793) | 8.7\% | (13793) | 8.7\% | (27586) | 17.4\% | (17678) | 25.3\% | (22.0\%) |
| Finance charges |  | (18337) |  | (18337) | - | (36673) |  | (70771) | 442.3\% | (74.19\%) |
| Transters and grants | (796) |  | - |  | - |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 109249 | 121609 | 111.3\% | 121609 | 111.3\% | 243219 | 222.6\% | 152383 | 209.0\% | (20.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | (120000) | $\cdot$ | (120000) | $\cdot$ | $(240000)$ | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - |  | - |  |  | - |  |  |
| Decrease in non-curentidebiors | . | - | - |  | - |  | - | . | - | . |
| Decrease in other non-current receivales | - |  | - |  | - |  |  | - |  |  |
| Decrease (increase) in on-current investments | - | (120 000) | - | (12000) | - | (240000) | - | - | - | (100.0\%) |
| Payments | . | (2653) | . | (2653) | . | ( 5305$)$ | . | (16577) | 41.5\% | (84.0\%) |
| Capita assets |  | (2653) |  | (2653) |  | (5305) |  | (16577) | 41.5\% | (84.09\%) |
| Net Cash from/(used) Investing Activities | . | (122 653) | . | (122 653) | . | (245 305) |  | (16577) | 41.5\% | 639.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ | - | - | 92 | - | (100.0\%) |
| Shorterm loans | - |  |  |  |  |  |  |  |  |  |
| Borrowing long term/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | 92 | - | (100.0\%) |
| Payments | - | . | - | . | . | . |  |  |  | - |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 92 | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 109249 | (1043) | (1.0\%) | (1043) | (1.0\%) | (2087) | (1.9\%) | 135897 | 4461 155.5\% | (100.8\%) |
| Cashicash equivalents at the year begin: |  | 11955 |  | 10912 | - | 11955 | - | 1722 | 7.3\% | 533.7\% |
| Cashlcash equivalents at the year end: | 109249 | 10912 | 10.0\% | 9869 | 9.0\% | 9869 | 9.0\% | 137619 | 561.7\% | (92.8\%) |



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


| Contact Details |  | LJ Kabibi |
| :--- | :--- | :--- |
| Municiapl Manaager | N Rampedi | 0132623056 |
| Financial Manager | 0132623056 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 178245 | 5375 | 3.0\% | 48022 | 26.9\% | 53396 | 30.0\% | 43503 | 67.6\% | 10.4\% |
| Property rates | 24047 | 4248 | 17.7\% | 4181 | 17.4\% | 8430 | 35.1\% | 5915 | 74.3\% | (29.36) |
| Property rates - penalities and collection charges |  |  |  |  |  |  | - |  |  | - |
| Serice charges - electricity revenue |  | - | - | - | - | - | - | - | - | - |
| Serice charge - water revenue | - |  |  | - |  | - | - |  | - | . |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  | - |  | - |  |  | - |  | - |  |
| Serice charges -other |  | - | - | - | - |  | - |  | - |  |
| Rental of facilites and equipment | - | - | - | 54 | - | $\therefore$ | - | - | - | ) |
| Interest earned - extemal investments | 3500 | 462 | 13.2\% | 547 | 15.6\% | 1009 | 28.8\% | 847 | 68.8\% | (35.46) |
| Interst earned - outstanding debiors | - | - | - | 848 | - | 848 | - | - | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Fines | - | - | - | - | - |  | - | - | - | - |
| Licences and permits | 4000 | ${ }^{421}$ | 10.5\% | 315 | 7.9\% | ${ }^{736}$ | 18.4\% | 848 | 54.3\% | (62.8\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised- operational | 128589 |  | - | ${ }^{42} 057$ | 32.7\% | ${ }^{42057}$ | 32.7\% | 35779 | 75.5\% | 17.5\% |
| Other own revenue | 18109 | 244 | 1.3\% | 72 | .4\% | 316 | 1.7\% | 115 | 2.6\% | (37.0\%) |
| Gains on disposal of PPE |  | - | - | - | - |  |  | - |  | - |
| Operating Expenditure | 117860 | 12675 | 10.8\% | 12014 | 10.2\% | 24689 | 20.9\% | 19238 | 36.3\% | (37.6\%) |
| Employee related costs | 39742 | 4133 | 10.4\% | 4277 | 10.8\% | 8410 | 21.2\% | 5157 | 35.6\% | (17.19\%) |
| Remuneration of councillors | 14400 | 1848 | 12.8\% | 2210 | 15.3\% | 4058 | 28.2\% | 3580 | 47.2\% | (38.3\%) |
| Debtimpaiment |  |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impairment | 3188 | - | - | - | $\cdot$ | - | - | 3052 | - | (100.0\%) |
| Finance charges |  | - | . | - | - |  | - | - | - |  |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - |
| Other Materials | 6 | - | - | - | - | - | - | 26 | 5 | - |
| Contractes serices | 11682 | - | $\cdot$ | - | - | $\cdots$ | $\cdot$ | 260 | 12.5\% | (100.0\%) |
| Transter and grants |  | 909 | - | $\therefore$ | - | - | - | - | $\cdot^{\circ}$ |  |
| Other expenditure Loss on disposal of PPE | 48847 | 6693 | 13.7\% | 5528 | 11.3\% | 12221 | 25.0\% | 7189 | 30.7\% | (23.1\%) |
| Surplus/(Deficit) | 60385 | (7300) |  | 36007 |  | 28707 |  | 24265 |  |  |
| Transfers recognised - capital | 41659 | 4559 | 10.9\% |  |  | 4559 | 10.9\% |  | 51.9\% |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | . | . |
| Contributed assets | - | - | - | - | - | , |  | $\cdots$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 102044 | (2742) |  | 36007 |  | 33266 |  | 24265 |  |  |
| Taxation |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 102044 | (2742) |  | 36007 |  | 33266 |  | 24265 |  |  |
| Attributable to minoorities |  |  |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 102044 | (2742) |  | 36007 |  | 33266 |  | 24265 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | 102044 | (2742) |  | 36007 |  | 33266 |  | 24265 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 100582 | 15747 | 15.7\% | 7655 | 7.6\% | 23402 | 23.3\% | 6525 | 18.7\% | 17.3\% |
| National Goverment | 100582 | 15747 | 15.7\% | 7655 | 7.6\% | 23402 | 23.3\% | 6525 | 18.7\% | 17.3\% |
| Provincial Goverment |  | . | . | . | - | . | . | - | . | . |
| District Municipality |  |  |  | - | - | - | - |  | - |  |
| Other transers and grants | - | . | - | - | - | . | - | . | - | - |
| Transfers recognised - capital | 100582 | 15747 | 15.7\% | 7655 | 7.6\% | 23402 | 23.3\% | 6525 | 18.7\% | 17.3\% |
| Borrowing |  |  | . | - | . |  | . |  | - | . |
| Intemally generated funds | - | - | - | . | - | - | - | . | - | . |
| Public contributions and donations |  |  |  |  |  |  |  |  | . |  |
| Capital Expenditure Standard Classification | 100582 | 15747 | 15.7\% | 7655 | 7.6\% | 23402 | 23.3\% | 6525 | 18.6\% | 17.3\% |
| Governance and Administration | 2150 | 1029 | 47.9\% | . | - | 1029 | 47.9\% | . | . | . |
| Executive \& Council |  |  |  | . | - |  |  |  | - | . |
| Budget \& Treasury Office | 900 | 591 | ${ }^{65.6 \%}$ | - |  | 591 | 65.6\% | - | - |  |
| Corporate Serices | 1250 | 438 | 35.1\% |  |  | 438 | 35.1\% | - | - |  |
| Community and Public Safety | 8100 | 717 | 8.9\% | 267 | 3.3\% | 984 | 12.1\% | - | - | (100.0\%) |
| Community \& Social Serices | - | 199 | - |  | - | 199 | . | . | - |  |
| Sport And Recreation |  | - | - | - | - |  | - |  | - |  |
| Public Satety | - | 214 | - | - | $\therefore$ | 214 | 712 | - | - | - |
| Housing | 8100 | 305 | 3.8\% | 267 | 3.3\% | 571 | 7.1\% | - | - | (100.0\%) |
| Heath |  |  |  |  |  |  |  |  | . |  |
| Economic and Environmental Services | 72470 | 11548 | 15.9\% | 7332 | 10.1\% | 18880 | 26.1\% | 6150 | 18.8\% | 19.2\% |
| Planning and Development | 1500 | 49 | 3.2\% |  |  | 49 | 3.2\% |  |  |  |
| Road Transport | 70970 | 11499 | 16.2\% | 7332 | 10.3\% | 18832 | 26.5\% | 6150 | - | 19.2\% |
| Environmental Protection |  |  |  | - |  |  | - |  | - |  |
| Trading Services | 17863 | 2453 | 13.7\% | 56 | . $3 \%$ | 2509 | 14.0\% | 376 | - | (85.1\%) |
| Electicity | 17863 | 2453 | 13.7\% | 56 | . $3 \%$ | 2509 | 14.0\% | 376 | - | (85.1\%) |
| Water |  | - |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21988 | 78284 | 35.6\% | 50069 | 22.8\% | 128353 | 58.4\% | 38520 | 67.1\% | 30.0\% |
| Ratepayers and other | 46139 | 3596 | 7.8\% | 6020 | 13.0\% | 9616 | 20.8\% | 1890 | 11.3\% | 218.6\% |
| Government - operating | 12859 | 54931 | 42.7\% | 42182 | 32.8\% | 97113 | 75.5\% | 35779 | 75.3\% | 17.9\% |
| Government - capital | 41659 | 19058 | 45.7\% | 1011 | 2.4\% | 2069 | 48.2\% |  | 100.0\% | (100.0\%) |
| Interest | 3500 | 700 | 2.0\% | 856 | 24.5\% | 1556 | 44.5\% | 851 | 100.2\% | .6\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (114679) | (18910) | 16.5\% | (23680) | 20.6\% | (42 590) | 37.1\% | $(20186)$ | 40.2\% | 17.3\% |
| Suppliers and employees | (114679) | (18910) | 16.5\% | (23680) | 20.6\% | (42 590) | 37.1\% | (20157) | 40.2\%6 | 17.5\% |
| Finance charges | - |  |  | - |  |  |  | (3) | 17.3\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 105208 | 59374 | 56.4\% | 26389 | 25.1\% | 85763 | 81.5\% | 18334 | 100.3\% | 43.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - | - | - |
| Proceeds on disposal of PPE | - |  | - | - |  | . |  |  | - | - |
| Decrease in non-current debtors | - |  |  |  |  | - |  |  | - |  |
| Decrease in other non-current receivales | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (100 582) | (16 181) | 16.1\% | (11 586) | 11.5\% | (27 767) | 27.6\% | (10741) | 26.2\% | 7.9\% |
| Capitala asets | (100582) | (16181) | 16.1\% | (11586) | 11.5\% | (27767) | 27.6\% | (10741) | 26.2\% | 7.9\% |
| Net Cash from/(used) Investing Activities | (100 582) | (16 181) | 16.1\% | (11586) | 11.5\% | (27 767) | 27.6\% | (10741) | 26.2\% | 7.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Shorterm loans | - | - | - | - | - | - | . | - | - | - |
| Borrowing long term/efinancing | - |  | - | . |  | . |  | . | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | - | - | . |
| Payments | . | - | - | - | - | - | - |  | - |  |
| Repayment of borowing | . |  |  |  |  |  |  |  |  | . |
| Net Cash from/(used) Financing Activities | - | - | - | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Net Increasel(Decrease) in cash held | 4626 | 43193 | 933.8\% | 14802 | 320.0\% | 57996 | 1253.8\% | 7593 | $2906.5 \%$ | 95.0\% |
| Cashlcash equivalents at the year begin: |  | ${ }^{6} 006$ |  | 119199 |  | 76006 |  | 57803 |  | 106.2\% |
| Cashlcash equivalents at the year end: | 4626 | 119199 | 2576.9\% | 134002 | 2897.0\% | 134002 | $2897.0 \%$ | 65396 | 3254.5\% | 104.9\% |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  |  | - | - | - |  | . |
| Electicicity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 2091 | 3.8\% | 2341 | 4.3\% | 2335 | 4.3\% | 47740 | 87.6\% | 54507 | 100.0\% |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | - | - |  | - |  |  |  | . |  | $\cdot$ |  |  |
| Total By Income Source | 2091 | 3.8\% | 2341 | 4.3\% | 2335 | 4.3\% | 47740 | 87.6\% | 54507 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1723 | 3.7\% | 1967 | 4.3\% | 1962 | 4.3\% | 40382 | 87.7\% | 46034 | 84.5\% | - |  |
| Business | 368 | 4.3\% | 374 | 4.4\% | 373 | 4.4\% | 7358 | 86.8\% | 8473 | 15.5\% |  | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | - | - | - | - | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | - | - |  | - |
| Total By Customer Group | 2091 | 3.8\% | 2341 | 4.3\% | 2335 | 4.3\% | 47740 | 87.6\% | 54507 | 100.0\% | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - | - |  | - |  | - | - | - |  |
| Bulk Water | - | - | - | - | - |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Reitrement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Crediors | 266 | 45.4\% | - | - | - |  | 319 | 54.6\% | 585 | 100.0\% |
| Audior-General | - | - | - | - | . |  | - | - | - | - |
| Other | - | - | - | - |  |  | - | - | - | - |
| Total | 266 | 45.4\% | $\cdot$ | - | - |  | 319 | 54.6\% | 585 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municical Manager | Mr. J. M Tamaga |  |  | \| 0132651262 |  |  |  |  |  |  |
| Financial Manager | Mrs. Dorothy Sekgol |  |  | 0132651262 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 52815 | 20297 | 38.4\% | 2580 | 4.9\% | 22877 | 43.3\% | 11688 | 58.8\% | (77.9\%) |
| Property rates | 920 |  |  | 536 | 58.3\% | 536 | 58.3\% |  | - | (100.0\%) |
| Property ates - penalies and collection charges |  | - |  | - |  |  | - |  |  |  |
| Serice charges - electricity revenue |  | - |  | - | - |  | - | - | - | - |
| Serice charge - water revenue | - |  |  | - |  |  | - |  | - | - |
| Sevice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  | - |  | - |  |  | - |  | - |  |
| Serice charges -other | 1800 | - |  |  |  |  | - |  | . |  |
| Rental of tacilites and equipment | - | 1 | - | 2 | - | 3 | - | - | 3.4\% | (100.0\%) |
| Interest earned - extemal investments | 800 | 229 | 28.7\% | 241 | 30.1\% | 470 | 58.8\% | 59 | 19.476 | 307.3\% |
| Interest earned - outstanding debiors | 60 | 6 | 10.3\% | - | - |  | 10.3\% | 119 | 1187.2\% | (100.0\%) |
| Dividends received | - |  | - | - | - |  |  |  | - | - |
| Fines | 100 | 55 | 54.6\% | 40 | 40.4\% | 95 | 95.0\% | - | - | (100.0\%) |
| Licences and permits | 1200 | 384 | 32.0\% | 261 | 21.7\% | 645 | 53.7\% | - | (2.1\%) | (100.0\%) |
| Agency services | 600 | 14 | 2.3\% | \% |  | 14 | 2.3\% | - | 44.4\%6 |  |
| Transfers recognised - operational | 43672 | 17643 | 40.4\% | 616 | 1.4\% | 18259 | 41.8\% | 11499 | 68.0\% | (94.640) |
| Other own revenue | 3663 | 1965 | 53.6\% | 718 | 19.6\% | 2683 | 73.2\% | 12 | 1.4\% | $6102.7 \%$ |
| Gains on disposal of PPE |  | . |  | 167 | - | 167 |  | . | . | (100.0\%) |
| Operating Expenditure | 51168 | 9923 | 19.4\% | 8161 | 16.0\% | 18085 | 35.3\% | 5188 | 35.4\% | 57.3\% |
| Employee related costs | 21640 | 5714 | 26.4\% | 4525 | 20.9\% | 10239 | 47.3\% | 2438 | 38.1\% | 85.6\% |
| Remuneration of councillors | 6962 | 488 | 7.0\% | - | - | 488 | 7.0\% | 775 | 42.8\% | (100.0\%) |
| Debtimpaiment | - | - | - | - | - | - |  | - |  |  |
| Depreciation and asset impairment | 1661 | - | - | - | - | - | - |  | - | $\cdots$ |
| Finance charges | - | - | - | - | - | - | - | 3 | - | (100.0\%) |
| Bulk purchases | 1500 | - | - | - | - | - | - | 149 | 32.5\% | (100.0\%) |
| Other Materials | - | - | - | - | - | $\cdots$ | - | 227 | - |  |
| Contractes serices | - | 220 | - | - | - | 220 | - | ${ }^{227}$ | - | (100.0\%) |
| Transfers and grants | 5 | - | - | 3 | - | - | - | 462 | - | (100.0\%) |
| Other expenditure Loss ond disposal of PPE | 19405 | 3501 | 18.0\% | 3637 | 18.7\% | 7138 | 36.8\% | 1134 | 22.5\% | 220.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1648 | 10374 |  | (5 581) |  | 4792 |  | 6500 |  |  |
| Transters recognised - capital |  | 1702 |  | 222 |  | 1925 |  | 1184 | 274.5\% | (81.2\%) |
| Contributions recognised - capital | - | - | - | - | - | - | . | . | . |  |
| Contributed assets | - | - | - | - | - | - | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 1648 | 12076 |  | (5359) |  | 6717 |  | 7684 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 1648 | 12076 |  | (5359) |  | 6717 |  | 7684 |  |  |
| Attributable to minoorities |  |  |  |  |  |  | . | . |  |  |
| Surplus/(Deficit) attributable to municipality | 1648 | 12076 |  | (5359) |  | 6717 |  | 7684 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | 1648 | 12076 |  | (5359) |  | 6717 |  | 7684 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17200 | 1373 | 8.0\% | 628 | 3.7\% | 2001 | 11.6\% | 5013 | 55.3\% | (87.5\%) |
| National Govermment | 14687 | 1373 | 9.3\% | 74 | . $5 \%$ | 1447 | 9.9\% | 4943 | 57.3\% | (98.5\%) |
| Provincial Government |  |  | - | . | - | . | - | . | . | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants |  |  | - |  | - | - | - | - | . | - |
| Transters recognised - capital | 14687 | 1373 | 9.3\% | 74 | .5\% | 1447 | 9.9\% | 4943 | 57.3\% | (98.5\%) |
| Borrowing |  |  | - |  | - | - | $\cdot$ |  | . | ) |
| Intemally generated funds |  |  | - | - | - | - | - | - | - | - |
| Public contributions and donations | 2513 | , | - | 554 | 22.1\% | 554 | 22.1\% | 70 | 11.7\% | 691.2\% |
| Capital Expenditure Standard Classification | 17200 | 1373 | 8.0\% | 628 | 3.7\% | 2001 | 11.6\% | 5013 | 55.3\% | (87.5\%) |
| Governance and Administration |  | 1373 | . | 628 | $\cdot$ | 2001 | . | 5013 | . | (87.5\%) |
| Executive \& Council |  | 1373 | - | ${ }^{628}$ | - | 2001 |  | 5013 |  | (87.5\%) |
| Budget \& Treasury Office |  |  | - | - | - |  |  |  |  |  |
| Corporate Senices |  | - | - | - | - | - |  | - | - | - |
| Community and Public Safety |  |  | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - | - | - | - |  | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 17200 | - | - | - | - | - |  | - | - | - |
| Planning and Development | 17200 | - | - | - | - | - | - | - | - | - |
| Road Transport |  | - | - | - | - | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - |  | - | - |  |
| Trading Services | . | - | - | - | - | - | . | - | - | - |
| Electricily |  | - | - | - | - | - | - | - | - | - |
| Water |  | - | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 67502 | $\cdot$ |  |  | - |  |  | 19325 | 88.0\% | (100.0\%) |
| Ratepayers and other | 8283 | . | - | . | - | . |  | 1887 | 129.3\% | (100.0\%) |
| Government - operating | 43672 | - | - | - | - | . | - | 17438 | 85.6\% | (100.0\%) |
| Government - capital | 14687 | - | - | - | - | - |  |  | - | - |
| Interest | 860 | - | - | - | - | . |  | - | . |  |
| Dividends |  | - | - | - |  |  |  | - | $\cdot$ |  |
| Payments | (51 168) | - | - | - | . | - | - | (9410) | 62.1\% | (100.0\%) |
| Suppliers and employees | (51 168) | - | - | - | - | - |  | (6303) | 54.9\% | (100.0\%) |
| Finance charges |  | - | - | - |  | . |  | (3107) | 75.0\% | (100.0\%) |
| Transfers and grants | - | - | - | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 16335 | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | 9915 | 172.8\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  |  |  |  |  |  | 42.9\% |  |
| Proceeds on disposal of PPE | - | - | - | - | - | . | - | - | - |  |
| Decrease in non-curentid debtors | - | - | - | - | - |  |  | - | - |  |
| Decrease in othe ron-current receivables | - | - | - | - |  | . | . | - | - |  |
| Decrease (increase) in non-curentitivestments | - | - | - | - | - | - | - | - | 42.9\% | - |
| Payments | (17 200) | - | - | - | $\cdot$ | - |  | (4943) | 54.7\% | (100.0\%) |
| Capitalassets | (17200) | . |  |  |  |  |  | (4943) | 54.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (17 200) | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | (4943) | 59.1\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | - | - | $\cdot$ | . | . | . | - | - | - |
| Repayment of borowing | - | - | - | . | - |  | - | - |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | (865) | - | $\cdot$ | - | - | - | - | 4972 | 15721.4\% | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - | - | - | . | - | 6136 | 69.6\% | (100.0\%) |
| Cashlcash equivalents at the year end: | (865) |  | . | . |  |  |  | 11108 | 4474.2\% | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | - | - | - |  |  |
| Electricity | - | - | - |  | - | - | - | - | - | - |  | - |
| Property Rates | 268 | 17.1\% | 268 | 17.1\% | 268 | 17.1\% | 760 | 48.6\% | 1564 | 56.1\% | - | - |
| Sanitation |  |  | - |  |  |  |  |  | - | - |  | - |
| Retuse Removal | 164 | 16.5\% | 167 | 16.8\% | 166 | 16.7\% | 496 | 50.0\% | 993 | 35.6\% |  | - |
| Other | 36 | 15.5\% | 26 | 11.0\% | 48 | 20.7\% | 123 | 52.7\% | 233 | 8.3\% |  |  |
| Total By Income Source | 468 | 16.8\% | 460 | 16.5\% | 482 | 17.3\% | 1379 | 49.4\% | 2790 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 159 | 16.7\% | 159 | 16.7\% | 159 | 16.7\% | 476 | 50.06 | 952 | 34.1\% |  |  |
| Business | 85 | 18.2\% | 85 | 18.2\% | 85 | 18.2\% | 213 | 45.48\% | 469 | 16.8\% |  | - |
| Households | 188 | 16.5\% | 190 | 16.8\% | 190 | 16.7\% | 568 | 50.0\% | 1136 | 40.7\% |  |  |
| Other | 36 | 15.5\% | 26 | 11.0\% | 48 | 20.7\% | 123 | 52.7\% | 233 | 8.3\% |  |  |
| Total By Customer Group | 468 | 16.8\% | 460 | 16.5\% | 482 | 17.3\% | 1379 | 49.4\% | 2790 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | $\cdot$ | - | . |  | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 5 | 15.4\% | 16 | 49.3\% | 11 | 35.2\% | - | - | 32 | 100.0\% |
| Auditor-General | - | - | - |  | - | - | - | - | - | - |
| Other | - | - | - |  |  | - |  |  | - | - |
| Total | 5 | 15.4\% | 16 | 49.3\% | 11 | 35.2\% | - | - | 32 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MI Phasha } \\ \text { Mr J Makgata }\end{array}$ | $\begin{array}{l}0156228001 \\ 0156228011\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 168995 | 95536 | 56.5\% | 69271 | 41.0\% | 164808 | 97.5\% | 52463 | 68.5\% | 32.0\% |
| Property rates | 37000 | 24452 | 66.1\% | 10518 | 28.4\% | 34970 | 94.5\% | 8615 | 65.3\% | 22.1\% |
| Property rates - penalities and collection charges |  | 1002 |  | 1193 |  | 2195 |  |  |  | (100.0\%) |
| Senice charges -electricity revenue |  | - |  |  |  | - | - | - | - | - |
| Serice charges - water revenue | 9616 | 936 | 9.7\% | (834) | (8.7\%) | 102 | 1.1\% | 2579 | 55.0\% | (132.3\%) |
| Serice charges - sanitation revenue | 4080 | 211 | 5.2\% | (211) | (5.2\%) |  |  | 566 | 28.0\% | (137.36) |
| Senice charges - refuse revenue | 4500 | 2259 | 50.2\% | 1955 | 43.5\% | 4214 | 93.6\% | 1649 | 72.476 | 18.6\% |
| Senice charges -other | (1700) | - |  |  |  |  | - | (351) | 46.1\% | (100.0\%) |
| Rental of facilites and equipment | 350 | ${ }^{88}$ | 25.2\% | ${ }_{91}$ | 26.1\% | 180 | 51.3\%6 | 104 | 54.0\% | (12.1\%) |
| Interest earned - extemal investments | 650 | 21 | 3.3\% | 71 | 10.9\% | ${ }^{92}$ | 14.196 | (17) | 7.0\% | (511.8\%) |
| Interst earned - outstanding debiors | 3771 | 477 | 12.6\% | 430 | 11.4\% | 906 | 24.0\% | 1311 | 60.4\% | (67.2\%) |
| Dividend received |  | - | - | - | - |  | - |  | - | . |
| Fines | 3301 | 119 | 3.6\% | 260 | 7.9\% | 379 | 11.5\% | 203 | 11.2\% | 27.8\% |
| Licences and permits |  | 1009 | - | 2340 | - | 3349 | - |  | - | (100.0\%) |
| Agency services |  |  |  |  |  |  | - | - | - |  |
| Transters recognised- operational | 98726 | 64553 | 65.4\% | 53159 | 53.8\% | 117712 | 119.26\% | ${ }^{31508}$ | 73.6\% | 68.7\% |
| Other own revenue | 8701 | 410 | 4.7\% | 300 | 3.4\% | 709 | 8.1\% | 6294 | 82.1\% | (95.2\%) |
| Gains on disposal of PPE |  | - |  | - | - | - |  | . | - |  |
| Operating Expenditure | 112735 | 42563 | 37.8\% | 42396 | 37.6\% | 84959 | 75.4\% | 39731 | 66.8\% | 6.7\% |
| Employee related costs | 59074 | 17588 | 29.9\% | 19353 | 32.8\% | 36941 | 62.5\% | 18079 | 60.4\% | 7.0\%6 |
| Remuneration of councillors |  | 3568 |  | 3602 |  | 7170 | - | 3352 | - | 7.5\% |
| Debtimpaiment | $\cdot$ | - | - | . |  |  |  |  |  |  |
| Depreciation and asset impairment | 4000 | - | - | $\cdot$ | - | - | - | - | - | - |
| Finance charges | 2477 | 705 | 28.5\% | 184 | 7.4\% | 889 | 35.9\% | 583 | 23.6\% | (68.5\%) |
| Bukp purchases |  | , |  |  |  | - |  |  |  |  |
| Other Materials |  |  | \% |  |  | 06 | 722 | 416 | 6608 | 418 |
| Contractes serices | 10875 | 3727 | 34.3\% | 4338 | 39.9\% | 8066 | 74.2\% | 4168 | 66.0\% | 4.1\% |
| Transters and grants |  | 760 | - | 1389 | - | 2149 | , | - | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 36310 | 16214 | 44.7\% | 13530 | 37.3\% | 29744 | 81.9\% | 13548 | 69.8\% | (1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 56260 | 52973 |  | 26876 |  | 79849 |  | 12732 |  |  |
| Transters recognised - capital |  | - |  | - |  |  |  | 23232 |  | (100.096) |
| Contributions recognised - capital | - | - | - | - | - | - | - | . | . | - |
| Contributed assets | - | $\square$ | - | - | - | - | , | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 56260 | 52973 |  | 26876 |  | 79849 |  | 35964 |  |  |
| Taxation |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 56260 | 52973 |  | 26876 |  | 79849 |  | 35964 |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 56260 | 52973 |  | 26876 |  | 79849 |  | 35964 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | 56260 | 52973 |  | 26876 |  | 79849 |  | 35964 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 66071 | - | - | - | - | - | - | - | - | - |
| National Govermment | 54300 | . | - | . | - | - |  | - | - | . |
| Provincial Govermment |  | - | - |  | - | - | - | - | - | - |
| District Municipality |  | - | - | . | - | - | - | . | . |  |
| Other transers and grants | . | . | . | . | - | . |  | - | . | . |
| Transfers recognised - capital | 54300 | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Borrowing |  | - | - | - | - | - | - | - | - | - |
| Intemaly generated funds | 11771 | - | - | - | - | - | . | - | - | - |
| Public contributions and donations |  |  |  |  | - |  |  | . | - | - |
| Capital Expenditure Standard Classification | 66071 | 4006 | 6.1\% | - | - | 4006 | 6.1\% | 15994 | - | (100.0\%) |
| Govermance and Administration | 11371 | 3713 | 32.7\% | . | - | 3713 | 32.7\% | 618 | - | (100.0\%) |
| Executive \& Council | 700 | 613 | 87.6\% |  |  | 613 | 87.6\% | - |  |  |
| Budget \& Treasury Office | 10671 | 3100 | 29.0\% | . | - | 3100 | 29.0\% | 618 | - | (100.0\%) |
| Corporate Serices |  | - | - | - | - | - | - | $\cdot$ | - | - |
| Community and Public Safety |  |  | - | - |  | - |  |  |  |  |
| Community \& Social Services | - | - | - | . | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - |  | - | - | - |  | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath |  | - | - |  | - | - |  | - |  |  |
| Economic and Environmental Services | 54700 | 293 | .5\% | - | - | 293 | .5\% | 15375 | - | (100.0\%) |
| Planning and Development |  |  | 5 |  |  |  |  |  |  |  |
| Road Transport | 54700 | 293 | .5\% | - | - | ${ }^{293}$ | .5\% | 15375 | - | (100.0\%) |
| Envionmental Protection | - | - | - | - | - | - |  | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicicty | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | . | - | - | - | - | - | - |
| Waste Management | - | - | - |  | - | - | - | - | - | - |
| Other | - | - | - | . | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 205723 | 95536 | 46.4\% | 69271 | 33.7\% | 164808 | 80.1\% | 76046 | 65.7\% | (8.9\%) |
| Ratepayers and other | 59592 | 30486 | 51.2\% | 15612 | 26.2\% | 46998 | 77.4\% | 21306 | 64.0\% | (26.7\%) |
| Government- operating | 87133 | 64553 | 74.1\% | 53159 | 61.0\% | 117712 | 135.1\% | 54740 | 103.7\% | (2.99\%) |
| Government - capital | 54300 | - | - | - | - | - | - | . | . | - |
| Interest | 4698 | 498 | 10.6\% | 500 | 10.7\% | 998 | 21.2\% | . |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | - |  |  |
| Payments | (172 960) | (42 554) | 24.6\% | (42 397) | 24.5\% | (84951) | 49.1\% | (39 148) | 42.0\% | 8.3\% |
| Suppliers and employees | (172 960) | (41 088) | 23.8\% | (40825) | 23.6\% | (81913) | 47.4\% | (21432) | 24.5\% | 90.5\% |
| Finance charges | - | (705) |  | (184) | - | (889) |  | (17716) | 1259.6\% | (99.0\%) |
| Transters and grants |  | (760) | - | (1389) | . | (2149) |  |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 32763 | 52982 | 161.7\% | 26874 | 82.0\% | 79856 | 243.7\% | 36899 | 144.2\% | (27.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - |  | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - |
| Proceeds on disposal of PPE | - | . |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-currentreceivables | - | - |  | - | - |  | - | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | (293) | - | (8035) | - | (8328) | - | (583) | - | 1277.3\% |
| Capital assets |  | (293) |  | (8035) |  | (8328) |  | (583) |  | 1277.3\% |
| Net Cash from/(used) Investing Activities | . | (293) | . | (8035) | . | (8328) | . | (583) | . | 1277.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (41 669) | - | 17 | - | (41 652) | - | - | - | (100.0\%) |
| Short term loans | - |  | - |  | - |  |  | . |  |  |
| Boroving long termrefinancing | - | (40754) | - | - | - | (40754) | - | - | - | - |
| Increase (decreas) in consumer deposits | - | (914) | - | 17 | - | (897) | . | - | - | (100.0\%) |
| Payments | - | (17042) | . | . | . | (17042) | - | - | - | - |
| Repayment of borowing |  | (17042) |  |  |  | (17042) |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | (58711) | $\cdot$ | 17 | . | (58694) | . | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 32763 | (6021) | (18.4\%) | 18856 | 57.6\% | 12835 | 39.2\% | 36315 | 142.7\% | (48.1\%) |
| Cashlcash equivalents at the year begin: |  | (5295) |  | (11316) | - | (5295) | - | 41465 | $\cdot$ | (127.33) |
| Cashcash equivalents at the year end: | 32763 | (11316) | (34.5\%) | 7540 | 23.0\% | 7540 | 23.0\% | 77780 | 147.2\% | (90.3\%) |



Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 407622 | 149156 | 36.6\% | 61287 | 15.0\% | 210443 | 51.6\% | 116891 | 59.8\% | (47.6\%) |
| Property rates |  |  |  |  | - |  |  |  |  | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | - | - | - | - | - | - |  | - | - | - |
| Serice charges - water revenue |  | 0 |  | 8773 | - | 8773 |  | - | - | (100.0\%) |
| Serice charges - sanitation revenue |  |  |  |  | - |  |  | - | - |  |
| Serice charges - refuse revenue |  | - |  |  | - |  |  | $\cdots$ | - |  |
| Senice charges -other | 28900 | 1064 | 3.7\% | 1063 | 3.7\% | 2127 | 7.4\% | (13597) | - | (107.8\%) |
| Rental of tacilities and equipment |  |  | - |  |  |  |  | - | - | - |
| Interest eaned - extemal invesments | 8000 | 291 | 3.6\% | 2678 | 33.5\% | 2969 | 37.1\% | 4332 | - | (38.26) |
| Interst earned - outstanding debiors | - | 44 | - | 59 | - | 103 | - | - | - | (100.0\%) |
| Dividends received Fines | $:$ | - | - |  | $\because$ | $\because$ | - | - | $:$ | : |
| Fines | - | - | - |  | $\cdots$ | - | - | - | $:$ | - |
| Licences and permits | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Agency senvices Transers reconnised - operational |  | 146506 | 40.19 |  | 130\% |  |  |  |  |  |
| Transiers recognised- operational | ${ }_{4} 5950$ | 1251 | 25.3\% | 1011 | 20.4\% | 2262 | 45.7\% | 602 | 3.1\% | 162.090 <br> $67.9 \%$ |
| Gains on disposal of PPE |  |  |  |  | - |  |  | - | - | - |
| Operating Expenditure | 401987 | 84896 | 21.1\% | 105930 | 26.4\% | 190826 | 47.5\% | 89629 | 37.6\% | 18.2\% |
| Employee related costs | 191835 | 43830 | 22.8\% | 44945 | 23.4\% | 88776 | 46.3\% | 41501 | 40.2\% | 8.3\% |
| Remuneration of councillors | 7055 | 1659 | 23.5\% | 2272 | 32.2\% | 3931 | 55.7\% | 1695 | 49.8\% | 34.0\% |
| Debtimpaiment |  | - | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | - | - | - |  | - | - |  | - | - | - |
| Finance charges |  | - |  |  | - | - |  | - | - | - |
| Bukpurchases | 56908 | 5888 | 10.3\% | 15870 | 27.9\% | 21758 | 38.2\%6 | 3896 | 12.1\% | 307.4\% |
| Other Materials |  | - |  |  | - |  |  | - | - | - |
| Contractes serices | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants Other expenditure | 146189 | ${ }_{33518}$ | $22.9 \%$ | ${ }_{42} 842$ | ${ }_{29} 9$ | ${ }_{76361}$ | 52.26 | ${ }_{42} 536$ | 42.2\% | . $7 \%$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 5635 | 64260 |  | (44642) |  | 19618 |  | 27263 |  |  |
| Transiers recognised - capital | 481229 | 161753 | 33.6\% | 30381 | 6.3\% | 192133 | 3.9.9\% | 107002 | 55.2\% | (71.6\%) |
| Contributions recognised - capital | : | : | - |  | : |  |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 486864 | 226012 |  | (14 262) |  | 211751 |  | 134265 |  |  |
| Taxation |  | . |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 486864 | 226012 |  | (14262) |  | 211751 |  | 134265 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 486864 | 226012 |  | (14262) |  | 211751 |  | 134265 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | - | . |
| Surplus/(Deficit) for the year | 486864 | 226012 |  | (14 262) |  | 211751 |  | 134265 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 490529 | (8235) | (1.7\%) | 55016 | 11.2\% | 46781 | 9.5\% | 68229 | 34.8\% | (19.4\%) |
| National Govermment | 485229 | (8257) | (1.7\%) | 50453 | 10.4\% | 42196 | 8.7\% | 54804 | 31.1\% | (7.9\%) |
| Provincial Govermment | . | . | - | . | - | . | - | . | . | - |
| District Municipality |  |  |  |  | - |  |  | - |  |  |
| Other transters and grants | . | $\cdot$ | - | - | - | - | - | - | . | - |
| Transfers recognised - capital | 485229 | (8257) | (1.7\%) | 50453 | 10.4\% | 42196 | 8.7\% | 54804 | 28.6\% | (7.9\%) |
| Borrowing |  |  |  |  | - |  |  |  |  |  |
| Intemally generated funds | . |  | - | - | - |  | - | 13425 | - | (100.0\%) |
| Public contributions and donations | 5300 | 28 | .5\% | 4563 | 86.1\% | 4592 | 86.6\% |  |  | (100.0\%) |
| Capital Expenditure Standard Classification | 490529 | 34160 | 7.0\% | 55016 | 11.2\% | 89176 | 18.2\% | 68170 | 34.7\% | (19.3\%) |
| Governance and Administration | 4750 | 28 | .6\% | 450 | 9.5\% | 478 | 10.1\% | 1163 | 48.3\% | (61.3\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 850 |  |  | 328 | 38.6\% | 328 | 38.6\% | $\cdot$ | - | (100.0\%) |
| Corporate Services | 3900 | 28 | .7\% | 122 | 3.1\% | 150 | 3.8\% | 1163 | 48.3\% | (89.5\%) |
| Community and Public Safety | 4550 |  | - | 870 | 19.1\% | 870 | 19.1\% |  |  | (100.0\%) |
| Community \& Social Serices | 4550 | - | - | 870 | 19.1\% | 870 | 19.1\% | - | - | (100.0\%) |
| Sport And Recreation |  | - |  | - | - |  |  |  | - | - |
| Public Satety | - | - |  | - | - |  |  |  |  | . |
| Housing | - |  |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Heath |  |  |  | - | - |  |  | - | - | - |
| Economic and Environmental Services | 16688 | 1707 | 10.2\% | . | . | 1707 | 10.2\% | . | - | - |
| Planning and Development |  |  |  | - | - |  |  |  |  |  |
| Road Transport | 16688 | 1707 | 10.2\% | - | - | 1707 | 10.296 | $\cdot$ | - | - |
| Environmental Protection |  |  |  |  | - |  |  | $\bigcirc$ | - | - |
| Trading Services | 464541 | 32424 | 7.0\% | 53696 | 11.6\% | 86120 | 18.5\% | 67007 | 38.1\% | (19.9\%) |
| Electicity |  |  |  | 189 | - | 189 |  |  |  | (100.0\%) |
| Water | 390927 | 31173 | 8.0\% | 53507 | 13.7\% | 84679 | ${ }^{21.7 \% \%}$ | 67007 | $41.2 \%^{\circ}$ | (20.1\%) |
| Waste Water Management | 73614 | 1252 | 1.7\% | - | - | 1252 | 1.7\% | - | - | - |
| Waste Management Other | - | . | ? | . | . | . | - | . | . | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 407622 |  | - | 250110 | 61.4\% | 250110 | 61.4\% | 223894 | 61.3\% | 11.7\% |
| Ratepayers and other | 33850 | . | . | 171967 | 508.0\% | 171967 | 500.0\% | 23339 | 63.7\% | 636.8\% |
| Government - operating | 365772 |  |  | 47703 | 13.0\% | 47703 | 13.0\% | 200555 | 130.6\% | (76.2\%) |
| Government-capital |  |  | - | 30381 | . | 30381 |  | - | . | (100.0\%) |
| Interest | 8000 | - | - | 59 | $7 \%$ | 59 | 7\% |  | - | (100.0\%) |
| Dividends |  | - |  |  | - |  |  | - | - | - |
| Payments | (403982) | - | - | (172 065) | 42.6\% | (172 065) | 42.6\% | $(128154)$ | 62.4\% | 34.3\% |
| Suppliers and employees | (401982) | - | - | (172065) | 42.8\% | (172065) | 42.8\% | (43197) | 21.87\% | $298.3 \%$ |
| Finance charges | (200) | - | - | - | - | - | - | (79 191) | 7464.5\% | (100.0\%) |
| Transters and grants | . |  |  | - | - |  |  | (5767) | 1556.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 3640 | . | . | 78045 | 2144.1\% | 78045 | 2144.1\% | 95739 | 59.9\% | (18.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | . | 16498 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - | - |  |
| Decrease in non-current debtors | - | . | - | - |  | - |  |  | - |  |
| Decrease in other non-curentreceivales | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in on-curentitinvestments |  |  |  |  | - |  |  | 16498 |  | (100.0\%) |
| Payments | (489929) | . | - | (55016) | 11.2\% | (55016) | 11.2\% | (68229) | 38.9\% | (19.4\%) |
| Capitalassets | (489929) |  |  | (55016) | 11.2\% | (55016) | 1122\% | (68229) | 38.9\% | (19.450) |
| Net Cash from/(used) Investing Activities | (489929) | . | . | (55016) | 11.2\% | (55016) | 11.2\% | (51731) | 54.8\% | 6.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  | - | - | - | - | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - | - |  | - | - | - |
| Payments | - |  | $\cdot$ | - | . | $\cdot$ |  | - | - | $\cdot$ |
| Repayment of borowing | - | - |  | . |  | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | (486289) | $\cdot$ | $\cdot$ | 23029 | (4.7\%) | 23029 | (4.7\%) | 44008 | - | (47.7\%) |
| Cashlcash equivalents at the year begin: |  | - | - |  |  | . |  | 48121 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (486289) |  |  | 23029 | (4.7\%) | 23029 | (4.7\%) | 92129 |  | (75.0\%) |



| 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 | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4195 | 81.3\% | 356 | 6.9\% | 159 | 3.1\% | 452 | 8.8\% | 5162 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | - | - | - | , | - | - | $\cdot$ | - | - | - |
| Other |  | - | $\cdot$ |  |  | - | - |  | - | - |
| Total | 4195 | 81.3\% | 356 | 6.9\% | 159 | 3.1\% | 452 | 8.8\% | 5162 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms M J Nshshudisane (Acting) } \\ \text { Mr W M Maepa (ACting) }\end{array}$ | $\begin{array}{l}0132627330 \\ 0132627675\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 222471 | 5367 | 2.4\% | 39211 | 17.6\% | 44578 | 20.0\% | 52558 | 49.9\% | (25.4\%) |
| Property rates | 31306 |  | - | 805 | 2.6\% | 805 | 2.6\% | 2378 | 12.7\% | (66.286) |
| Property rates - penalities and collection charges |  | - |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 23037 | - |  | - | $\cdot$ | - | - | 3414 | 26.8\%\| | (100.0\%) |
| Serice charges - water revenue | 1267 | - | - | - |  | - | - | 1174 | 125.6\% | (100.0\%) |
| Serice charges - sanitation revenue | 2601 | - | - | - | - | - | - | 4 | .3\% | (100.0\%) |
| Senice charges - refuse revenue |  |  |  |  |  | 277 | \% |  |  | 17338 |
| Serice charges -other | (4397) | 5168 | (117.5\%) | 37059 | (842.89\%) | 42227 | (960.4\%) | 1 | - | $6313173.3 \%$ |
| Rental of facilites and equipment |  | 82 | 43.4\% | 29 | 15.6\% | 111 | 59.0\% | 107 | 126.7\% | (72.6\%) |
| Interest earned- extemal investments | 3250 |  |  |  |  |  | \% | ${ }_{646}$ | 19.9\% | (100.0\%) |
| Interst earned - outstanding debiors | 6109 | - | - | 1174 | 19.2\% | 1174 | 19.2\% | 2992 | 83.2\% | (60.86\%) |
| Dividends received |  | - | - |  |  |  |  |  |  |  |
| Fines | 145 | 0 | . $3 \%$ | 11 | 7.4\% | 11 | $7.7 \%$ | ${ }^{36}$ | 46.9\%6 | (69.76) |
| Licences and permits | 1549 | 79 | 5.1\% | 71 | 4.6\% | 150 | 9.7\% | 32 | 12.4\% | 124.6\% |
| Agency services | 173 | - | - | - |  |  |  |  |  |  |
| Transfers recognised - operational |  | - | - | - | - |  |  | 39606 |  | (100.0\%) |
| Other own revenue | 157 <br> 165 | ${ }^{38}$ | - | ${ }^{62}$ | - | 100 | .1\% | 2169 | 2.6\% | (97.14\%) |
| Gains on disposal of PPE | 165 | - |  | - | - |  |  |  |  |  |
| Operating Expenditure | 222471 | 10399 | 4.7\% | 14086 | 6.3\% | 24485 | 11.0\% | 39500 | 36.3\% | (64.3\%) |
| Employee related costs | 77642 |  | - | 6783 | 8.7\% | 6783 | 8.7\% | 18837 | 45.7\% | (64.0\%) |
| Remuneration of councillors | 13364 |  | - | ${ }^{903}$ | 6.8\% | 903 | $6.9 \%$ | 3962 | 48.7\% | (77.26) |
| Debtimpaiment |  | - | - |  | - | - |  |  |  |  |
| Depreciation and asset impairment | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Finance charges | - | - | . | - | - | - | - | - | - | , |
| Bukp purchases | 24813 | 5631 | 22.7\% | 1861 | 7.5\% | 7492 | 30.2\% | 2451 | 48.1\% | (24.1\%) |
| Other Materials |  |  | $75 \%$ |  |  | 3087 | 1478 |  |  |  |
| Contractes serices | ${ }^{21031}$ | 1569 | 7.5\% | 1518 | 7.2\% | ${ }^{3087}$ | 14.7\% | ${ }^{2238}$ | 20.9\% | (32.2\%) |
| Transters and grants Other expenditure |  |  | 3796 |  | 35\% |  | 730 | 120 | - |  |
| Other expenditure Loss on disposal of PPE | 8551 | 3199 | 3.7\% | 3021 | 3.5\% | 6220 | 7.3\% | 12012 | 26.2\%\% | (74.9\%) |
| Surplus/(Deficit) | . | (5032) |  | 25125 |  | 20093 |  | 13058 |  |  |
| Transiers recognised- capital |  |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | $\cdots$ | - | - | - | - | $\cdots$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (5032) |  | 25125 |  | 20093 |  | 13058 |  |  |
| Taxation | - |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | - | (5032) |  | 25125 |  | 20093 |  | 13058 |  |  |
| Atributable to minorities |  |  |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | - | (5032) |  | 25125 |  | 20093 |  | 13058 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | $\cdot$ | (5032) |  | 25125 |  | 20093 |  | 13058 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - | - | - |
| National Govermment | . | . | - | . |  | . | . | . | . | - |
| Provincial Govermment | . | . | . | . | - | . | - | . | . | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transiers and grants | - | - | - | . | - | - |  | . |  | . |
| Transfers recognised - capital | . | - | $\cdot$ | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Intemally generated funds | - | - | - | - | - | - | - | - |  |  |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | - | 5348 | - | 41669 | - | 47017 | - | 10669 | 110.1\% | 290.5\% |
| Governance and Administration | - | . | $\cdot$ | - | - |  | $\cdot$ | - | . | - |
| Executive \& Council | - | - |  |  | - |  |  | - |  | - |
| Budget \& Treasury Office | - | - | - | - | - | - | . | - | - | - |
| Corporate Senices | - | - | - | - | - | - |  | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | . | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | , | - | - | - | - |
| Environmental Protection | - | - | - |  | - | - |  | - | - | - |
| Trading Services | - | 3391 | - | 13353 | - | 16744 | - | 4344 | 58.5\% | 207.4\% |
| Electricity | - | 1708 | - | 5098 | - | 6806 | - | 3514 | 71.7\% | 45.1\% |
| Water | - | 1683 | - | 8255 | - | 9938 | - | 830 | 108.1\% | 895.0\% |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | . | - | . | - | - |
| Other | . | 1957 | . | 28315 | - | 30273 | - | 6326 | 31228.1\% | 347.6\% |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 291 |  | - |  | - | - | - | 84179 | 39.5\% | (100.0\%) |
| Ratepayers and other | 60 | . | - | . | . | - |  | 11694 | 14.4\% | (100.0\%) |
| Government - operating | 153 |  |  | - |  |  |  | 72485 | 52.2\% | (100.0\%) |
| Government-capital | 69 | - | - | - | - | - |  | - | . |  |
| Interest | 9 | - | - | - | - | - | - | - | - | - |
| Dividends | - | - | - | - | - | - |  | - | - | - |
| Payments | (222) | - | - | - | - | - | - | (44840) | 27.0\% | (100.0\%) |
| Suppliers and employees | (132) | - | - | - | - | - | - | (20509) | 24.7\% | (100.0\%) |
| Finance charges | (3) | - | - | - | - | . | - | (24331) | 28.9\% | (100.0\%) |
| Transfers and grants | (88) |  | - | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 69 | . | . | $\cdot$ | . | - | . | 39339 | 159.0\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  | . | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - |  |  |  | - |  |
| Decrease in othe non-curentr receivales | - | - | - | - | - | - | . | - | - |  |
| Decrease (increase) in non-current investments | 27) |  |  | - | - |  | - |  | - | (1000\% |
| Payments | (127) | - | - | - | . | - | - | (10669) | 14.2\% | (100.0\%) |
| Capitalassets | (127) |  |  | . |  |  |  | (10669) | 14.2\%\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (127) | $\cdot$ | . | $\cdot$ | . | - | . | (10669) | 8.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | $\cdot$ | . | - | - | - | - | $\cdot$ |
| Repayment of borowing | - | - | . | . | - |  | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (58) | - | $\cdot$ | - | $\cdot$ |  | - | 28670 | (34.3\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | - | - | 23181 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (58) | . |  | . |  |  |  | 51851 | (38.43) | (100.0\%) |

Part 4: Debtor Age Analysis


| 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 (output less input) | . |  | - |  | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | $\cdots$ | - |
| Trade Creditiors | . |  | 35 | $9.0 \%$ | 265 | 68.3\% | 88 | 22.6\% | 388 | 100.0\% |
| Audito-General | - |  | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Other | - |  | - |  |  |  |  | , | - | - |
| Total | - |  | 35 | 9.0\% | 265 | 68.3\% | 88 | 22.6\% | 388 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DR Mango } \\ \text { SP H Kruger }\end{array}$ | $\begin{array}{l}0178434045 \\ 0178434032\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{8}{|c|}{2011/12} \& \multicolumn{2}{|r|}{\(2010 / 11\)} \& \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q2 of 2010/11 } \\
\text { to Q2 of 2011/12 }
\end{gathered}
\]} \\
\hline \multirow[b]{2}{*}{R thousands} \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{Second Quarter} \& \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 1st } \mathrm{Q} \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 2nd Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{array}{c|}
\text { Actual } \\
\text { Expenditure }
\end{array}
\] \& \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\%of main \\
appropriation
\end{tabular}\(|\) \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of main \\
appropriation
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 344676 \& 107343 \& 31.1\% \& 78201 \& 22.7\% \& 185544 \& 53.8\% \& 55776 \& 47.1\% \& 40.2\% \\
\hline Property rates \& 49391 \& 13598 \& 27.5\% \& 13659 \& 27.7\% \& 27257 \& 55.2\% \& 11519 \& 50.8\% \& 18.6\% \\
\hline Property rates - penalities and collection charges \& \& \& \& \& \& \& \& \& \& \\
\hline Serice charges -electricity revenue \& 126981 \& 38214 \& 30.1\% \& 19066 \& 15.0\% \& 57280 \& 45.1\% \& 22734 \& 48.1\% \& (16.17) \\
\hline Serice charges - water revenue \& 22504 \& 2445 \& 10.9\% \& 4832 \& 21.5\% \& 7277 \& 32.3\% \& 4462 \& 46.1\% \& \(8.3 \%\) \\
\hline Serice charges - sanitation revenue \& 15345 \& 4210 \& 27.4\% \& 4304 \& 28.0\% \& 8514 \& 55.5\% \& 3940 \& 51.2\% \& \({ }^{9.2 \%}\) \\
\hline Senice charges - refuse revenue \& 15998 \& 3970 \& 24.8\% \& 3964 \& 24.8\% \& 7935 \& 49.6\% \& 3696 \& 51.2\% \& 7.3\% \\
\hline Serice charges -other \& (2904) \& (67) \& 2.3\% \& (171) \& 5.9\% \& (238) \& 8.2\% \& 277 \& - \& (161.8\%) \\
\hline Rental of facilites and equipment \& 1486 \& 308 \& 20.7\% \& 505 \& 34.0\% \& 813 \& 547\% \& 322 \& 40.4\% \& 57.0\% \\
\hline Interest earned - extemal invesments \& 600 \& 136 \& 22.6\% \& 212 \& 35.4\% \& 348 \& 58.0\% \& 24 \& 53.8\% \& 781.1\% \\
\hline Interest earned - outstanding debiors \& 7000 \& 2403 \& 34.3\% \& 2471 \& 35.3\% \& 4874 \& 69.6\% \& 2020 \& 43.4\% \& 22.4\% \\
\hline Dividends received \& - \& - \& - \& - \& , \& - \& - \& \& - \& - \\
\hline Fines \& 1663 \& 104 \& \(6.2 \%\) \& 126 \& 7.6\% \& 229 \& 13.8\% \& 59 \& 8.5\% \& 113.36\% \\
\hline Licences and permits \& 2097 \& 179 \& 8.5\% \& 629 \& 30.0\% \& 807 \& 38.5\% \& 487 \& 32.4\% \& 29.0\% \\
\hline \({ }^{\text {Agency services }}\) \& 2600 \& 97 \& 3.7\% \& 1330 \& 51.1\% \& 1427 \& 54.9\%\% \& 894 \& 35.8\%| \& 48.7\% \\
\hline Transters recognised- operational \& 97882 \& 41054 \& 41.9\% \& 26985 \& 27.6\% \& 68040 \& 69.5\% \& 4135 \& 48.0\% \& 552.5\% \\
\hline Other own revenue \& 2033 \& 178 \& 8.8\% \& 204 \& 10.1\% \& 383 \& 18.8\% \& 250 \& 8.0\% \& (18.3\%) \\
\hline Gains on disposal of PPE \& 2000 \& 514 \& 25.7\% \& 84 \& 4.2\% \& 598 \& 299.9\% \& \({ }^{956}\) \& 37.2\% \& (91.2\%) \\
\hline Operating Expenditure \& 396570 \& 87396 \& 22.0\% \& 84123 \& 21.2\% \& 171520 \& 43.3\% \& 70722 \& 40.0\% \& 18.9\% \\
\hline Employee related costs \& 120131 \& 26858 \& 22.4\% \& 27411 \& 22.8\% \& 54269 \& 45.2\% \& 25273 \& 44.0\% \& 8.5\% \\
\hline Remuneration of councillors \& 9055 \& 2175 \& 24.0\% \& 2088 \& 23.1\% \& 4262 \& 47.1\% \& 1748 \& 45.7\% \& 19.4\% \\
\hline Debtimpaiment \& \& - \& \& \& \& \& \& \& \& \\
\hline Depreciation and asset impairment \& 25381 \& \(\cdot\) \& \(\cdot\) \& \(\cdot\) \& \(\cdot\) \& - \& - \& - \& - \& - \\
\hline Finance charges \& \& - \& \& - \& \& - \& \& - \& - \& - \\
\hline Buk purchases

Other Maxerials \& 107770 \& 34146 \& 31.7\% \& 27561 \& 25.6\% \& 61707 \& $57.3 \%$ \& 20160 \& 52.4\% \& 36.7\% \\
\hline Other Materials Contractes services \& 21543 \& 3464 \& 16.1\% \& 5911 \& 27.4\% \& ${ }_{9} 975$ \& 43.5\% \& 3399 \& 37.196 \& 73.9\% \\
\hline Transfers and grants \& \& \& - \& $\stackrel{ }{ }$ \& ${ }^{27.4 .}$ \& - \& 4.0. \& . \& . \& \% \\
\hline Other expenditure \& 112690 \& 20754 \& 18.4\% \& 21152 \& 18.8\% \& 41906 \& 37.2\% \& 20141 \& 37.6\%6 \& 5.0\% \\
\hline Loss on disposal of PPE \& \& \& \& \& \& \& \& \& \& \\
\hline Surplus/(Deficit) \& (51 894) \& 19947 \& \& (5923) \& \& 14024 \& \& (14946) \& \& \\
\hline Transiers recognised - capital \& 38871 \& - \& \& - \& \& \& \& \& \& \\
\hline Contributions recognised - -apital \& - \& - \& - \& $\checkmark$ \& - \& $\checkmark$ \& - \& - \& - \& - \\
\hline Contributed assets \& - \& $\checkmark$ \& $\cdots$ \& - \& - \& - \& - \& - \& - \& \\
\hline Surplus/(Deficit) after capital transfers and contributions \& (13023) \& 19947 \& \& (5923) \& \& 14024 \& \& (14946) \& \& \\
\hline Taxation \& \& \& - \& \& \& \& \& . \& . \& \\
\hline Surplus/(Deficit) after taxation \& (13023) \& 19947 \& \& (5923) \& \& 14024 \& \& (14946) \& \& \\
\hline Atributable to minoorities \& \& \& - \& \& \& \& - \& . \& - \& \\
\hline Surplus([Deficit) attributable to municipality \& (13023) \& 19947 \& \& (5923) \& \& 14024 \& \& (14946) \& \& \\
\hline Share of surplus (deficit) of a ssociate \& \& \& . \& \& \& \& \& . \& - \& . \\
\hline Surplus/(Deficit) for the year \& (13023) \& 19947 \& \& (5923) \& \& 14024 \& \& (14946) \& \& \\
\hline
\end{tabular}

| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 736 | - | 63442 | - | 64178 | - | 14030 | 51.1\% | 352.2\% |
| National Govermment | . |  | . | 38871 | - | 38871 | - | 14030 | 90.8\% | 177.1\% |
| Provincial Government | - | - | . |  | - |  | - | - | - | - |
| Districic Municipality | - | $\cdot$ | - | 15400 | - | 15400 |  | - | - | (100.0\%) |
| Other transiers and grants |  | - | - |  |  |  |  | - | . | . |
| Transfers recognised - capital | . | - | - | 54271 | - | 54271 | - | 14030 | 56.2\% | 286.8\% |
| Borrowing | - | - | - | 2000 | - | 2000 | - |  | . | (100.0\%) |
| Intemally generated funds | - | - | - |  |  |  |  | - |  |  |
| Public contributions and donations | - | 736 | - | 7171 | - | 7907 | - | . | - | (100.0\%) |
| Capital Expenditure Standard Classification | - | 2059 | - | 9959 | - | 12018 | . | 4017 | 13.4\% | 147.9\% |
| Governance and Administration | - | ${ }^{3}$ | $\cdot$ | 37 | - | 40 | $\cdot$ | 58 | 12.0\% | (35.4\%) |
| Executive \& Council |  |  |  |  |  |  |  |  | 202.96 |  |
| Budget \& Treasury Office | - | - | - | - | - | - | . | - | - | - |
| Corporate Sevices | - | 3 | - | 37 | - | 40 |  | 58 | 5.5\% | (35.4\%) |
| Community and Public Safety | - | - | - | 166 | - | 166 | - | 788 | 29.4\% | (78.9\%) |
| Community \& Social Serices | - | - | . | 166 | - | 166 | - | 690 | 1099.2\% | (75.9\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - |  |  | - |  |  | 99 | 3.4\% | (100.0\%) |
| Housing | - | - | - | - | - | $\cdot$ | - |  |  |  |
| Heath | - | - |  | - | - | - |  |  | - | - |
| Economic and Environmental Services | - | - | - | 1928 | - | 1928 | - | 223 | 5.2\% | 766.0\% |
| Planning and Development | - | - | . |  | - |  |  |  |  |  |
| Road Transport | - | - |  | 1928 | - | 1928 |  | 223 | 5.2\% | 766.0\% |
| Environmental Protection | - | - |  |  | - |  |  |  |  |  |
| Trading Services | - | 2056 | - | 7828 | - | 9884 | - | 2949 | 15.3\% | 165.5\% |
| Electicity | - | 146 |  | 2080 | - | 2225 | - | 1388 | 48.0\% | 49.9\% |
| Water | - | 1315 |  | 2061 | - | 3376 | - | ${ }_{791} 77$ | 12.66 | 160.4\% |
| Waste Water Management | - | 580 | - | 3687 | - | 4267 | - | 770 | 8.6\% | 379.1\% |
| Waste Management | - | 15 | . | - | - | 15 | - | - | - | - |
| Other | . | . | - | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 407286 | 111166 | 27.3\% | 82886 | 20.2\% | 193452 | 47.5\% | 47963 | 41.3\% | 71.6\% |
| Ratepayers and other | 262932 | 67573 | 25.7\% | 52617 | 20.0\% | 120190 | 45.7\% | 45889 | 45.7\% | 14.7\% |
| Government- operating | 97882 | 41054 | 41.9\% | 26985 | 27.6\% | 68040 | 69.5\% | 30 | 43.4\% | 89 850.6\% |
| Government - capital | 38871 |  |  |  |  |  |  |  | . |  |
| Interest | 7600 | 2538 | 3.4\% | 2684 | 35.3\% | 5222 | 68.7\% | 2044 | 45.1\% | 31.36\% |
| Dividends |  |  | \% |  |  |  | $\therefore$ |  | - | - |
| Payments | (396571) | (85 339) | 21.5\% | (82012) | 20.7\% | (167 351) | 42.2\% | (70 722) | 40.7\% | 16.0\% |
| Suppliers and employees | (396571) | (85285) | 21.5\% | (82012) | 20.7\% | (167 297) | 42.2\% | (70722) | 40.7\% | 16.0\% |
| Finance charges |  | (54) | - |  |  |  |  |  | - | - |
| Transters and grants |  |  | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 10715 | 25827 | 241.0\% | 274 | 2.6\% | 26101 | 243.6\% | (22 758) | 26.3\% | (101.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2000 |  | - | . | . |  | . |  | 37.2\% | (100.0\%) |
| Proceeds on disposal of PPE | 2000 |  | - | - | . | - |  | 957 | 37.2\%6 | (100.0\%) |
| Decrease in non-curentit debtors |  | . | - |  |  | - |  |  | - |  |
| Decrease in other non-currentreceivables | - | - | - | - |  | - |  |  | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  | 16 |  | 75 | $6 \%$ |  |
| Payments |  | (6122) | - | (9294) | . | (15416) | - | (3075) | 23.6\% | 202.2\% |
| Capita assets |  | (6122) |  | (9294) |  | (15416) |  | (3075) | 23.6\% | 202.2\% |
| Net Cash from/(used) Investing Activities | 2000 | (6 122) | (306.1\%) | (9294) | (464.7\%) | (15416) | (770.8\%) | (2118) | 21.8\% | 338.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 200 | - |  | $\cdot$ | . |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 200 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - |  | - |  | - | - |  |
| Payments | - | - | - | $\cdot$ |  | - |  | . | - | $\cdot$ |
| Repayment of borowing | - | - |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 200 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 12915 | 19705 | 152.6\% | (9020) | (69.8\%) | 10685 | 82.7\% | (24877) | 24.7\% | (63.7\%) |
| Cashlcash equivalents at the year begin: |  | 969 | 2976.1\% | 20674 | $63475.9 \%$ | 969 | 2976.1\% | 14855 | (9.5\%) | 39.246 |
| Cashlcash equivalents at the year end: | 12947 | 20674 | 159.7\% | 11654 | 90.0\% | 11654 | 90.0\% | (10022) | 30.2\% | (216.3\%) |



| 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 | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1331 | 33.6\% | 403 | 10.2\% | 260 | 6.6\% | 1962 | 49.6\% | 3956 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | - | - | - | - | - | - | - | - | - | - |
| Other |  | - | $\cdot$ |  |  |  | , |  | - | - |
| Total | 1331 | 33.6\% | 403 | 10.2\% | 260 | 6.6\% | 1962 | 49.6\% | 3956 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Thami Bafana Welkom Dlamini } \\ \text { Vusie Samson Sithole (ACting) }\end{array}$ | $\begin{array}{l}0178013753 \\ 0178013502\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Yeart | Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 223502 | 69586 | 31.1\% | 58166 | 26.0\% | 127751 | 57.2\% | 48479 | 52.0\% | 20.0\% |
| Property rates | 22667 | 5231 | 23.1\% | 3565 | 15.7\% | 8796 | 38.8\% |  |  | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  | 12 |  | 12 |  |  |  | (100.096) |
| Senice charges - electricity reverue | 71627 | 18982 | 26.5\% | 17148 | 23.9\% | 36130 | 50.4\% | - |  | (100.0\%) |
| Sevice charges -water revenue | 9870 | 3384 | 34.3\% | 1845 | 18.7\% | 5229 | 53.0\% |  | - | (100.0\%) |
| Serice charges - sanitation revenue | 5990 | 1116 | 18.6\% | 915 | 15.3\% | 2031 | 33.9\%6 | - |  | (100.0\%) |
| Senice charges - refuse revenue | 6293 | 2218 | 35.2\% | 1159 | 18.4\% | 3377 | 53.7\% | - | - | (100.0\%) |
| Senice charges -other |  |  |  | (511) | - | (511) |  |  | - | (100.0\%) |
| Rental of tacilites and equipment | 673 | 71 | 10.6\% | 67 | 9.9\% | 138 | 20.5\% | - | - | (100.0\%) |
| Interest earned - extemal invesments | 1329 | 4 | . $3 \%$ | 42 | 3.2\% | 46 | 3.5\% | - | - | (100.0\%) |
| Interest earned - outstanding debiors | 1116 |  |  |  | - |  |  |  |  |  |
| Dividends received |  | - | - |  | - | - |  |  | - | - |
| Fines | 1812 | 235 | 13.0\% | 236 | 13.0\% | 471 | 26.0\% | - | - | (100.0\%) |
| Licences and permits | 147 | 404 | 275.2\% |  | 7 | 404 | 275.276 |  |  |  |
| Agency services | 4872 |  |  | 2713 | 55.7\% | 2713 | 55.7\% |  |  | (100.0\%) |
| Transfers recognised - operational | 82111 | 30801 | 37.5\% | 30697 | 37.46 | 61498 | 74.9\% | 20214 | $1844.7 \%$ | 51.9\% |
| Other own revenue | 14195 | 7140 | 50.3\% | 277 | 1.9\% | 7417 | 52.2\% | 28265 | 47.1\% | (99.0\%) |
| Gains on disposal of PPE | 800 |  |  |  | - |  |  |  |  |  |
| Operating Expenditure | 291014 | 50490 | 17.3\% | 58372 | 20.1\% | 108862 | 37.4\% | 31308 | 27.9\% | 86.4\% |
| Employee related costs | 70675 | 15656 | 22.2\% | 21585 | 30.5\% | 37242 | 52.7\% | 9876 | 32.8\% | 118.6\% |
| Remuneration of councillors | 7702 | 1443 | 18.7\% | 506 | 6.6\% | 1949 | 25.3\% |  |  | (100.0\%) |
| Debt impaiment |  | - | - |  | - |  |  | - | - | - |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - |  | - | - |
| Finance charges | 1400 | - | - | 1105 | 78.9\% | 1105 | 78.9\% | - | - | (100.0\%) |
| Bulk purchases | 64550 | 20359 | 31.5\% | 16258 | 25.2\% | 36617 | 56.7\% | - | - | (100.0\%) |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contractes services | 7546 | - |  | 1020 | 13.5\% | 1020 | 13.5\% | - | - | (100.0\%) |
| Transters and grants | 87712 | 1020 | 1.2\% | 1168 | 1.3\% | 2188 | 2.5\% | - | - | (100.0\%) |
| Other expenditure Loss on disposad of PPE | 51430 | 12012 | 23.4\% | 16730 | 32.5\% | 28742 | 55.9\% | 21433 | 25.6\% | (21.9\%) |
| Surplus/(Deficit) | (67513) | 19096 |  | (207) |  | 18889 |  | 17171 |  |  |
| Transerers recognised - capital | 80622 |  |  | 114 | .1\% | 114 | .1\% |  | - | (100.0\%) |
| Contributions recognised - capital | . | - | - |  | - | - |  | . | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 13109 | 19096 |  | (93) |  | 19003 |  | 17171 |  |  |
| Taxaion | . | . | - | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 13109 | 19096 |  | (93) |  | 19003 |  | 17171 |  |  |
| Atributable to minoorities |  | - |  |  | . |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 13109 | 19096 |  | (93) |  | 19003 |  | 17171 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | 13109 | 19096 |  | (93) |  | 19003 |  | 17171 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 71703 | 3539 | 4.9\% | 5861 | 8.2\% | 9400 | 13.1\% | 249 | - | 2257.5\% |
| National Govermment | 71703 | 3509 | 4.9\% | 5861 | 8.2\% | 9370 | 13.1\% | 249 | . | 2257.5\% |
| Provincial Govermment |  |  | - | . | - |  | . | - | - | - |
| District Municipality |  | - | - | . | - | - | - | - | - | - |
| Other transters and grants |  |  | . |  | - | . | . | . |  | . |
| Transfers recognised - capital | 71703 | 3509 | 4.9\% | 5861 | 8.2\% | 9370 | 13.1\% | 249 | $\cdot$ | 2257.5\% |
| Borrowing |  | , |  | . | $\cdot$ |  | . | - | - |  |
| Intemally generated funds |  | 30 | - | - | - | 30 | - | - | - | . |
| Public contributions and donations | - | - | . | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 71703 | 5809 | 8.1\% | 5861 | 8.2\% | 11670 | 16.3\% | 249 | 5.0\% | 2257.5\% |
| Governance and Administration |  | 94 | . | . | . | 94 | . | . | - |  |
| Executive \& Council |  | 28 |  | - |  | 28 |  |  |  | - |
| Budget \& Treasury Office | - | ${ }^{66}$ | - | - | - | ${ }^{66}$ | . | . |  | . |
| Corporate Serices | - |  |  | - | - |  | - | . | - | - |
| Community and Public Safety | - | - | . | - | - | - | - | . | - | - |
| Community \& Social Senices | - | - |  | - | - | - | - | - | - | - |
| Sport And Recreation | - | - |  | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\checkmark$ |
| Heath | - |  | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 31948 | 5197 | 16.3\% | 4836 | 15.1\% | 10033 | 31.4\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  | - |  |  |
| Road Transport | 31948 | 5193 | 16.3\% | 4836 | ${ }^{15.1 \%}$ | 10029 | 31.4\% | $:$ | - | (100.0\%) |
| Trading Services | 39755 | 518 | 1.3\% | 1025 | 2.6\% | 1543 | 3.9\% | 249 | 6.5\% | 312.4\% |
| Electicity | 2000 |  |  | 1025 | 51.3\% | 1025 | 51.3\% |  |  | (100.0\%) |
| Water |  | 482 | - |  | . | 482 |  | 249 | 22.0\% | (100.0\%) |
| Waste Water Management | 37755 | ${ }^{36}$ | .1\% | - | - | ${ }^{36}$ | .1\% | - | - | - |
| Waste Management | - | - |  | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  | . |  |  | 7414 | 38.7\% | (100.0\%) |
| Ratepayers and other | - | . | - | - | - | . |  | 7414 | 27.3\% | (100.0\%) |
| Government - operating | - | - | - | - |  |  |  | - | 57.4\% | - |
| Government - capital | - | - | - | - | - | - |  | . | - |  |
| Interest | - | - | - | - | . | . |  | - | - | , |
| Dividends |  | - | - | - |  |  |  | - | - |  |
| Payments | . | - | - | - | - | - | - | (20 783) | 95.3\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | - |  | (4023) | 30.9\% | (100.0\%) |
| Finance charges | - | - | - | - |  |  |  | (15378) | - | (100.0\%) |
| Transfers and grants | - | - | - | - | - |  |  | (1382) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - | (13368) | 5.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - |  |  | (1000) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | . | , | - | - |  |
| Decrease in non-curentid debtors | - | - | - | - | - |  |  | - | - |  |
| Decrease in othe ron-curentr receivables | - | - | - | - |  |  |  | - | - | - |
| Decrease (increase) in non-curentitivestments | - | - | - | - | - | - | - | (1000) | - | (100.0\%) |
| Payments | $\cdot$ | . | - | - | $\cdot$ | . | - | (178) | .5\% | (100.0\%) |
| Capital assets | - | . |  |  |  |  |  | (178) | 5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | $\cdot$ | . | . | . | . | (1178) | (31.3\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  | 23 |  | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | 23 | - | (100.0\%) |
| Payments | $\cdot$ | . | - | - | . | . | - | (1002) | 45.6\% | (100.0\%) |
| Repayment of borowing | - | . | - | , | - |  | - | (102) | 45.6\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | (980) | 42.8\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | $\cdot$ |  |  | - | - | - | - | (15 526) | 20.8\% | (100.0\%) |
| Cashlcash equivientsts at the year begin: | - | - | - | - | - | . | - | 42558 | 100.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | . |  | . | . |  |  |  | 27031 | 28.9\% | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - |  | - |
| Electricity | 1888 | 14.5\% | 1421 | 10.9\% | 953 | $7.3 \%$ | 8743 | 67.2\% | 13005 | 13.76\% |  | - |
| Property Rates | 1269 | 5.9\% | 894 | 4.2\% | 771 | 3.6\% | 18406 | 86.2\% | 21341 | 22.6\% | . | - |
| Sanitation | 349 | 3.4\% | 245 | 2.4\% | 206 | 2.0\% | 9500 | 9228\% | 10301 | 10.9\% |  | - |
| Refuse Removal | 523 | 3.8\% | 413 | 3.0\% | 376 | 2.7\% | 12549 | 90.5\% | 13862 | 14.7\% |  |  |
| Other | 1770 | 4.9\% | 1527 | 4.2\% | 1325 | 3.7\% | 31466 | 87.2\% | 36089 | 38.2\% |  |  |
| Total By Income Source | 5799 | 6.1\% | 4501 | 4.8\% | 3632 | 3.8\% | 80665 | 85.3\% | 94597 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 323 | 9.6\% | 312 | 9.3\% | 277 | 8.3\% | 2444 | 72.8\% | 3357 | 3.5\% |  |  |
| Business | 1690 | 16.5\% | 1214 | 11.9\% | 755 | 7.4\% | 6557 | 64.2\% | 10216 | 10.8\% |  | - |
| Households | 2095 | 4.5\% | 1652 | 3.6\% | 1496 | 3.2\% | 41158 | 88.7\% | 46401 | 49.1\% |  |  |
| Other | 1692 | 4.9\% | 1323 | 3.8\% | 1104 | 3.2\% | 30505 | 88.1\% | 34624 | 36.6\% |  |  |
| Total By Customer Group | 5799 | 6.1\% | 4501 | 4.8\% | 3632 | 3.8\% | 80665 | 85.3\% | 94597 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 3993 | 100.0\% | - |  |  |  |  |  | 3993 | 30.5\% |
| Buk Water | - |  | - |  |  |  |  | - |  |  |
| PAYE deductions | 739 | 100.0\% | - | - | - |  | - | - | 739 | 5.6\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | $\cdot$ | - |
| Pensions/Retirement | 791 | 100.0\% | - | - | - |  | . | - | 791 | 6.0\% |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 6763 | 100.0\% | - | - | - |  | - | - | 6763 | 51.7\% |
| Audior-General | 785 | 100.0\% | - | - | - |  | - | - | 785 | $6.0 \%$ |
| Other | 10 | 100.0\% | - | - | - |  | - | - | 10 | .1\% |
| Total | 13080 | 100.0\% | $\cdot$ | - | - |  | - | - | 13080 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Absy mahlangu } \\ \text { Mr Mpho Mphelo(Acting) }\end{array}$ | $\begin{array}{l}0178268101 \\ 0178268157\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | - | 50486 | $\cdot$ | 17948 | $\cdot$ | 68434 | $\cdot$ | 62214 | 124.6\% | (71.2\%) |
| Property rates |  | 3253 | - | 2484 | - | 5737 | - | 2153 | 89.4\% | 15.3\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | - | 9300 |  | 4913 | - | 14212 | - | 12100 | 118.4\% | (59.460) |
| Serice charges - water revenue | - | (276) |  | 5785 | - | 5509 | - | 4679 | - | 23.6\% |
| Serice charges - sanitition revenue |  | 2418 | - | 1610 | - | 4029 | - | 3809 | 97.19\% | (57.7\%) |
| Senice charges - refuse revenue |  | 1465 |  | 975 | - | 2440 | - | 2327 | 37.8\% | (58.1\%) |
| Serice charges -other | - | - | - | (1) | - | (1) | - | 4510 | - | (100.0\%) |
| Rental of facilites and equipment | - | 143 | - | ${ }^{96}$ | - | 239 | - | 783 | - | (87.7\%) |
| Interest earned - extemal investments |  | 192 |  | ${ }^{60}$ |  | 252 | - | 635 | - | (90.5\%) |
| Interst earned - outstanding debiors | - | 2607 | - | 1804 | - | 4411 | - | 3038 | - | (40.6\%) |
| Dividends received | - |  | - | - | - |  | - | . | - | - |
| Fines | - | 0 |  | 112 | - | 112 | - | 51 | 110.7\% | 117.5\% |
| Licences and permits | - | 5 | - | 1 | - | 5 | - | 0 | - | 70.4\% |
| Agency services | - |  | - |  |  |  | - |  | - |  |
| Transfers recognised - operational | - | 31240 | - | 8 | - | 31248 | - | 27787 |  | (100.0\%) |
| Other own revenue | - | 139 | - | 94 | - | 232 | - | 320 | 5.5\% | (70.7\%) |
| Gains on disposal of PPE | - | - | - | 7 | - |  |  | 20 |  | (63.6\%) |
| Operating Expenditure | $\cdot$ | 39682 | $\cdot$ | 21806 | - | 61488 | - | 52750 | 149.2\% | (58.7\%) |
| Employee related costs | - | 15534 | - | 10372 | - | 25906 | - | 26121 | 307.7\% | (60.3\%) |
| Remuneration of councillors | - | 1332 | - | 928 | - | 2260 | - | 2682 | 92.3\% | (65.46) |
| Debtimpaiment | - | - | - |  | - | - |  |  |  |  |
| Depreciation and asset impairment | - | 5 | - | $\cdot$ | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | 40 | - | (100.0\%) |
| Bukp purchases | - | 11228 | - | 4061 | - | 15289 | - | 9759 | - | (58.4\%) |
| Other Materials | - |  |  | 4810 | - | 4810 | - |  | - | (100.0\%) |
| Contractes serices | - | 2327 | - | 1114 | - | 3422 | - | 2690 | 262.6\% | (58.6\%) |
| Transfers and grants Other expendiure | $:$ | 9260 | $:$ | 520 | $:$ | 520 | $:$ | 259 11199 |  | 100.9\% |
| Other expenditue Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 10804 |  | (3859) |  | 6945 |  | 9465 |  |  |
| Transiers recognised- capital |  |  |  | - |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | $\checkmark$ | - | - | - | - | . | $\cdots$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 10804 |  | (3859) |  | 6945 |  | 9465 |  |  |
| Taxation |  |  | . |  |  |  |  |  | . |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 10804 |  | (3859) |  | 6945 |  | 9465 |  |  |
| Atributable to minorities |  |  |  |  |  |  | $\cdot$ |  | - |  |
| Surplus/(Deficit) attributable to municipality | . | 10804 |  | (3859) |  | 6945 |  | 9465 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  | . |  | . | . |
| Surplus([Deficit) for the year | $\cdot$ | 10804 |  | (3859) |  | 6945 |  | 9465 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 4615 | - | - | - | 4615 | - | 1294 | - | (100.0\%) |
| National Govermment | . | 4537 | . | . | . | 4537 |  | 587 | - | (100.0\%) |
| Provincial Government | - |  | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | . | - | - |  | - | - | - |
| Other transters and grants | - |  | - |  | - | - |  | $\cdot$ | . | - |
| Transters recognised - capital | - | 4537 | - | - | - | 4537 | . | 587 | - | (100.0\%) |
| Borrowing | - |  | - | - | - | . | - | $\cdot$ | - | , |
| Intemally generated funds | - | - | - | . | - | - |  | - |  | - |
| Public contributions and donations | - | 78 | - | - | - | 78 | . | 707 | - | (100.0\%) |
| Capital Expenditure Standard Classification | - | 4615 | - | 665 | - | 5280 | - | 15411 | 42.0\% | (95.7\%) |
| Govermance and Administration | - |  | - | - | - | - | - | 104 | 20.8\% | (100.0\%) |
| Executive \& Council | - | - | - |  | - |  |  | 46 |  | (100.0\%) |
| Budget \& Treasury Office | . | - | - | - | - | - |  | - | - |  |
| Corporate Serices | - | - | - |  | - | - |  | 58 | 11.7\% | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | 977 | 206.6\% | (100.0\%) |
| Community \& Social Serices | - | - | - |  | - | - | - | 953 | 204.1\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - |  | - | - | - |
| Public Satety |  | - |  |  |  |  |  | 24 |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Heath | - | - | - | - | - | - |  | - | . | - |
| Economic and Environmental Services | - | 1907 | - | 510 | - | 2417 | - | 11190 | 56.5\% | (95.4\%) |
| Planning and Development | - | - | - |  |  |  |  |  |  |  |
| Road Transport | - | 1907 | - | 510 | - | 2417 |  | 11190 | 59.1\% | (95.4\%) |
| Environmental Protection | - |  | - |  | - |  |  |  |  |  |
| Trading Services | - | 2708 | - | 155 | - | 2863 | . | 3139 | 19.9\% | (95.1\%) |
| Electricily | - |  | - |  | - |  | - | ${ }^{76}$ | 6.8\% | (100.0\%) |
| Water | - | 1554 | - |  | - | 1554 | - | 729 | 20.8\% | (100.0\%) |
| Waste Water Management | - | 1154 | - | 155 | - | 1309 | - | 2089 | 19.46 | (92.6\%) |
| Waste Management | - | - | - | $\cdot$ | - | - | - | 246 | 61.5\% | (100.0\%) |
| Other | - | . | - | - | - | - | . | . | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 47415 | 53234 | 112.3\% | - | - | 53234 | 112.3\% | - | - | . |
| Ratepayers and other | 12645 | 18377 | 145.3\% | - |  | 18377 | 145.3\% |  | - |  |
| Government- operating | 31240 | 31240 | 100.0\% | - |  | 31240 | 100.0\% |  | - | - |
| Government - capital | 1666 | 1666 | 100.0\% | - | - | 1666 | 100.0\% | - | - |  |
| Interest | 1864 | 1951 | 104.6\% | - | - | 1951 | 104.6\% | - | - | - |
| Dividends Payments |  |  |  | - |  |  |  | - |  | - |
| Suppliers and employees | (25829) | (37403) | 144.8\% | . | : | (37403) | 144.8\% | . |  | - |
| Finance charges | (252) | (0) | . | . | . | (0) | 14.0 | . | - | - |
| Transfers and grants | - | (13) | - | - |  | (13) |  |  |  |  |
| Net Cash from/(used) Operating Activities | 21586 | 15818 | 73.3\% | . | . | 15818 | 73.3\% | $\cdot$ | - | . |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | . | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent debiors | - | - | - | - | - | - |  | - | - | - |
| Decrease in othe non-curentr receivables | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-curentitivestments | - | - | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | . |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . | . | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | - | - | - | - |  |  |
| Short term loans | - | - | - | - | - | - | - | . | - | - |
| Boroving long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - |  | - | - | - |
| Payments | $\cdot$ | - | - | - | . | - | . | - | - | $\cdot$ |
| Repayment of borowing | - | . |  | . |  | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | . | . | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 21586 | 15818 | 73.3\% | - | - | 15818 | 73.3\% | - | - |  |
| Cashlcash equivalents at the year begin: |  |  |  | 15818 | - | - |  | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 21586 | 15818 | 73.3\% | 15818 | 73.3\% | 15818 | 73.3\% | . | . | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - |  | - |  | . | - |  |
| Bulk Water | - | - | - | - | - | . | 130 | 100.0\% | 130 | 11.2\% |
| PAYE deductions | - | - | - | - | - | - |  |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | 9 | 100.0\% | - | - | 9 | . $8 \%$ |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 6 | .6\% | 4 | . $4 \%$ | (28) | (2.8\%) | 1032 | 101.8\% | 1014 | 87.6\% |
| Audior-General | - | - |  | 8 |  |  |  |  |  |  |
| Other | - | - | 1 | 19.0\% | (6) | (135.8\%) | 10 | 216.8\% | 5 | .4\% |
| Total | 6 | .6\% | 4 | .4\% | (25) | (2.2\%) | 1172 | 101.2\% | 1158 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { WJM Mngomezulu } \\ \text { Mr. Johan Linde }\end{array}$ |
| :--- | :--- | :--- |
| Mniciapi Manager |  |  |
| Financial Manager |  |  |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44066 | 17993 | 40.8\% | 2941 | 6.7\% | 20934 | 47.5\% | 25830 | - | (88.6\%) |
| National Govermment | 31365 | 17939 | 57.2\% | 2913 | 9.3\% | 20852 | 66.5\% | 25830 | - | (88.7\%) |
| Provincial Govermment |  |  | - | . | - | . | - | . | - | . |
| District Municipality | 7350 | - |  |  | - |  | - | . | . | . |
| Other transters and grants | - | - | - | - | - | - | - | - | . | . |
| Transfers recognised - capital | 38715 | 17939 | 46.3\% | 2913 | 7.5\% | 20852 | 53.9\% | 25830 | - | (88.7\%) |
| Borrowing |  |  |  |  | . |  |  | . | - |  |
| Intemally generated funds | 5351 | 54 | 1.0\% | 28 | .5\% | 83 | 1.5\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 44066 | 12877 | 29.2\% | 10520 | 23.9\% | 23397 | 53.1\% | 6954 | 23.6\% | 51.3\% |
| Govermance and Administration | 9351 | 44 | .5\% | $\bigcirc$ | - | 47 | .5\% | 423 | 10.9\% | (99.4\%) |
| Executive \& Council | 7451 |  |  |  | - |  | - |  |  | (100.0\%) |
| Budget \& Treasury Office | - | 37 |  | - | - | ${ }^{37}$ | - | 412 | 10.6\% | (100.0\%) |
| Corporate Services | 1900 |  | . $4 \%$ |  | .1\% | 10 | .5\% |  |  | (100.09\%) |
| Community and Public Safety | 5449 | 1339 | 24.6\% | 3554 | 65.2\% | 4893 | 89.8\% | 149 | 61.0\% | 2283.3\% |
| Community \& Social Serices | 5449 | 177 | 3.2\% | 256 | 4.7\% | 432 | 7.9\% | - | 78.7\% | (100.0\%) |
| Sport And Recreation | . | 1162 |  | 3299 | - | 4461 |  | 149 | . | 2111.98 |
| Public Satety | - |  |  |  |  |  |  |  |  |  |
| Housing | $\checkmark$ |  |  | $\cdot$ | - | - | - | - | - | - |
| Heath |  |  |  |  | - |  |  |  | - |  |
| Economic and Environmental Services | 20527 | 8639 | 42.1\% | 6650 | 32.4\% | 15289 | 74.5\% | 4347 | 18.6\% | 53.0\% |
| Planning and Development Road Transport | 20527 | 8639 | 42.1\% | 6650 | 32.4\% | 15289 | 74.5\% | 4347 | 18.6\% | 53.0\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 8739 | 2855 | 32.7\% | 313 | 3.6\% | 3168 | 36.3\% | 2035 | 22.0\% | (84.6\%) |
| Electicity | 1389 | 1137 | 81.9\% | 313 | 22.6\% | 1451 | 104.4\% |  |  | (100.0\%) |
| Water |  | 797 |  |  | - | ${ }^{797}$ | 125 | 1204 | 17.65\% | (100.0\%) |
| Waste Water Management | 7350 | 920 | 12.5\% | - | - | 920 | 12.5\% | 811 | 40.5\% | (100.0\%) |
| Waste Management | $\cdot$ | $\cdot$ |  | - | - | - | - | ${ }^{20}$ | - | (100.0\%) |
| Other | . | $\cdot$ | . | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 386129 | 134509 | 34.8\% | 109430 | 28.3\% | 243939 | 63.2\% | 109039 | 51.5\% | .4\% |
| Ratepayers and other | 25979 | 54998 | 21.2\% | 65727 | 25.3\% | 120725 | 46.5\% | 58312 | 46.9\% | 12.7\% |
| Government- operating | 72824 | 29551 | 40.6\% | 11362 | 15.6\% | 40913 | $56.2 \%$ | 21048 | 71.7\% | (46.0\%) |
| Government - capital | 38715 | 17939 | 46.3\% | 12198 | 31.5\% | 30137 | 77.8\% | 25830 | 47.1\% | (52.8\%) |
| Interest | 15111 | 32021 | 211.9\% | 20142 | 133.3\% | 52163 | 345.2\% | 3850 | 49.1\% | 423.26 |
| Dividends |  |  |  |  | - |  |  |  | - |  |
| Payments | (328543) | (120 756) | 36.8\% | (81 213) | 24.7\% | (201969) | 61.5\% | (112087) | 67.6\% | (27.5\%) |
| Suppliers and employees | (326489) | (120 756) | 37.0\% | (81213) | 24.9\% | (201969) | 61.9\% | (112087) | 67.6\% | (27.5\%) |
| Finance charges | (2054) |  |  |  | - | - |  |  | - | - |
| Transters and grants | - |  |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 57585 | 13754 | 23.9\% | 28216 | 49.0\% | 41970 | 72.9\% | (3048) | 2.5\% | (1025.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  | - |  | . | - |  |  |
| Proceeds on disposal of PPE | - |  | - | - |  | - |  | - | - | - |
| Decrease in non-curentidebtors | - |  | - | - |  | - |  |  | - |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-curentit investments |  |  |  |  |  |  |  |  | - |  |
| Payments | (44066) | (12877) | 29.2\% | (10 520) | 23.9\% | (23 397) | 53.1\% | (6934) | 20.5\% | 51.7\% |
| Capital assets | (44066) | (12877) | 29.2\% | (10520) | 23.9\% | (23 397) | 53.1\% | (6934) | 20.5\% | 51.7\% |
| Net Cash from/(used) Investing Activities | (44066) | (12877) | 29.2\% | (10520) | 23.9\% | (23 397) | 53.1\% | (6934) | 24.4\% | 51.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | - | . | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (293) |  |  | - |  | (10) |  | , | - | - |
| Payments | (2934) | (836) | 28.5\% | - |  | ${ }^{(836)}$ | 28.5\% | . | - | - |
| Repayment of borowing | (2934) | (836) | 28.5\% | . |  | (836) | 28.5\% | . | . | - |
| Net Cash from/(used) Financing Activities | (2934) | (836) | 28.5\% | $\cdot$ | $\cdot$ | (836) | 28.5\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 10586 | 41 | .4\% | 17696 | 167.2\% | 17737 | 167.6\% | (9982) | (49.0\%) | (277.3\%) |
| Cashlcash equivalents at the year begin: |  | 1922 |  | 1963 |  | 1922 |  | 333 | - | 489.5\% |
| Cashlcash equivalents at the year end: | 10586 | 1963 | 18.5\% | 19660 | 185.7\% | 19660 | 185.7\% | (9649) | (35.7\%) | (303.7\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4615 | 7.9\% | 1337 | 2.3\% | 1401 | 2.4\% | 51388 | 87.5\% | 58742 | 18.0\% |  |  |
| Electricity | 11525 | 32.5\% | 1756 | 5.0\% | 2469 | 7.0\% | 19662 | 55.5\% | 35412 | 10.8\% |  |  |
| Property Rates | 4965 | 8.0\% | 1814 | 2.9\% | 1669 | 2.7\% | 53350 | 86.3\% | 61798 | 18.9\% |  |  |
| Sanitation | 2688 | 6.3\% | 1138 | 2.7\% | 1127 | 2.6\% | 37602 | 88.46 | 42555 | 13.0\% |  |  |
| Refuse Removal | 1931 | 7.6\% | 756 | 3.0\% | 720 | 2.8\% | 22145 | 86.7\% | 25552 | 7.8\% |  |  |
| Other | 4945 | 4.8\% | 2406 | 2.3\% | 2276 | 2.2\% | 92949 | 90.6\% | 102575 | 31.4\% |  |  |
| Total By Income Source | 30669 | 9.4\% | 9206 | 2.8\% | 9662 | 3.0\% | 277096 | 84.8\% | 326633 | 100.0\% | - |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  |  | - |  |  |  |  | . | - |  |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  |  |
| Households | - | - | - | - | - | - | - | - | - | - |  |  |
| Other | 30669 | $9.4 \%$ | 9206 | 2.8\% | 9662 | 3.0\% | 277096 | 84.8\% | 326633 | 100.0\% |  |  |
| Total By Customer Group | 30669 | 9.4\% | 9206 | 2.8\% | 9662 | 3.0\% | 277096 | 84.8\% | 326633 | 100.0\% | . |  |



| Municipal Details | $\begin{array}{l}\text { MSindane } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}017 \text { 年 } \\ \text { JM Mokgati (acting) }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 71563 | 26672 | 37.3\% | $\cdot$ | $\cdot$ | 26672 | 37.3\% | 36271 | 83.6\% | (100.0\%) |
| Property rates | 8384 | 7499 | 89.4\% | - |  | 7499 | 89.460 | 2039 | 97.0\% | (100.0\%) |
| Property rates - penalies and collection charges |  | 1237 |  | . |  | 1237 |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{31871}$ | ${ }^{2461}$ | 7.7\% | - | - | ${ }^{2461}$ | ${ }^{7.7 \%}$ | ${ }_{6}^{6118}$ | ${ }^{60.77 \%}$ | (100.0\%) |
| Sevice charges - water revenue | 12586 | 11638 | 92.5\% | - |  | 11638 | 92.5\% | 3429 | 63.7\% | (100.0\%) |
| Sevice charges - sanitation revenue | 10483 | 1441 | 13.7\% | - | - | 1441 | 13.7\% | 3599 | 98.0\% | (100.0\%) |
| Serice charges - refuse revenue | 4192 | 336 | 8.0\% | - |  | ${ }^{336}$ | 8.0\% | 965 | 83.9\% | (100.096) |
| Senice charges -other |  | (4773) | - | - | - | (4773) |  | 87 | 52.1\% | (100.0\%) |
| Rental of tacilites and equipment | 162 | 3987 | 2454.3\% | - | - | 3987 | 2454.3\% | ${ }^{23}$ | - | (100.0\%) |
| Interest earned-extemal investments | 420 | ${ }^{(369)}$ | (87.7\%) | - |  | ${ }^{(369)}$ | (877\%\%) |  | - |  |
| Interest earned - outstanding debiors | 786 | 355 | 45.1\% | - | - | 355 | 45.1\% | 690 | 357.8\% | (100.0\%) |
| Dividends received | - | (252) | - | - | - | (252) |  |  |  | $\cdots$ |
| Fines | 262 | 192 | 73.3\% | - | - | 192 | 73.36 | 0 | 21.5\% | (100.0\%) |
| Licences and permits | 2096 | 738 | 35.2\% | - | - | 738 | 35.26 | 649 | - | (100.0\%) |
| Agency services |  |  | - | - | - |  | - |  | - |  |
| Transfers recognised - operational | 2 | 144 | $\cdots$ | - |  | 144 | - | 11783 | 77.76 | (100.0\%) |
| Other own revenue | 320 | 587 | 183.5\% | - | . | 587 | 183.5\% | 6890 | 501.5\% | (100.0\%) |
| Gains on disposal of PPE | - | 1452 | - | - | - | 1452 | - | . | - | - |
| Operating Expenditure | 73577 | 28670 | 39.0\% | - | - | 28670 | 39.0\% | 20371 | 50.6\% | (100.0\%) |
| Employee related costs | 39465 | 13957 | 35.4\% | - | - | 13957 | 35.46 | 7597 | 46.9\% | (100.0\%) |
| Remuneration of councillors | 3550 | 2494 | 70.3\% | - | - | 2494 | 70.3\% | 724 | 39.0\% | (100.0\%) |
| Debtimpaiment | 8000 | (886) | (11.1\%) | - | - | (886) | (11.17\%) |  |  |  |
| Depreciation and asset impaiment | 1500 | 3254 3 | 216.9\% | - | - | 3254 357 | 216.948 | $\cdot$ | $\cdot$ | - |
| Finance charges |  | 377 | $\cdot$ | - | - | 377 |  | - | - | - |
| Bulk purchases | 30871 | 7565 | 24.5\% | - | - | 7565 | 24.5\% | 5833 | ${ }^{91.796}$ | (100.0\%) |
| Other Materials |  | 150 | - | - | - | 150 | - | - | - | $\cdots$ |
| Contractes serices | - | (902) | - | - | - | (902) |  | - | $\cdot$ | - |
| Transters and grants | (33294) | $6^{68}$ | (2.290) | - | - | ${ }^{68}$ | (2\%\%) | 898 | 38.9\% | (100.0\%) |
| Other expenditue Loss on disposal of PPE | 23486 | 2082 511 | 8.9\% | - |  | 2082 | 8.9\% | 5319 | 32.4\% | (100.0\%) |
| Loss on disposal of PPE |  | 511 |  |  |  | 511 |  |  |  |  |
| Surplus([Deficit) | (2014) | (1998) |  | - |  | (1998) |  | 15900 |  |  |
| Transters recognised - capital |  | (34) | - | - |  | (34) |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | . | . | - |
| Contributed assets | - | 1806 | - | - | . | 1806 | $\cdot$ | . | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (2014) | (227) |  | - |  | (227) |  | 15900 |  |  |
| Taxation |  | 2109 | . | . |  | 2109 |  |  | . | - |
| Surplus/(Deficit) after taxation | (2014) | 1882 |  | $\cdot$ |  | 1882 |  | 15900 |  |  |
| Attibutable to minoorities |  | 6289 | $\cdot$ | . | . | 6289 | . | . | - | . |
| Surplus((Deficit) attributable to municipality | (2014) | 8171 |  | . |  | 8171 |  | 15900 |  |  |
| Share of surplus (deficit) of associate |  | 5305 | - | . | . | 5305 | . |  | . | - |
| Surplus/(Deficit) for the year | (2014) | 13476 |  | $\cdot$ |  | 13476 |  | 15900 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 32517 | - | - | - | - | - | - | 3858 | - | (100.0\%) |
| National Govermment | 16987 | . | . | . | - | - | - | 3681 | - | (100.0\%) |
| Provincial Government |  | - | - | - | - | - | . | . | - | - |
| District Municipality | 11042 | - | - | - | - | - | - |  | . | . |
| Other transters and grants | 1533 | - | - | - | - | - | . | . | - | . |
| Transfers recognised - capital | 29562 | $\cdot$ | - | - | - | - | - | 3681 | - | (100.0\%) |
| Borrowing | 1000 | - | . | - | - | - | - |  | . | - |
| Intemally generated funds |  | - | - | - | - | - | - | 178 | - | (100.0\%) |
| Public contributions and donations | 1955 |  | - | - | - |  |  |  | - | - |
| Capital Expenditure Standard Classification | 32517 | - | - | - | - | - | - | 3319 | - | (100.0\%) |
| Governance and Administration | 605 | - | - | - | - | - | - | 91 | - | (100.0\%) |
| Executive \& Council | 500 | - |  | . | - |  | - |  |  |  |
| Budget \& Treasury Office |  | . | - | - |  | - | . |  | . | - |
| Corporate Sevices | 105 | - | - | - | - | - | - | 91 |  | (100.0\%) |
| Community and Public Safety | 5137 | - | - | - | - | - | - | 1225 | . | (100.0\%) |
| Community \& Social Serices | 1850 | - | - | - | - | - | . | - | - |  |
| Sport And Recreation |  | - | - | - | - | - | - | . | - | - |
| Public Satety | 3287 | - | - | - | - | - | - | 1225 | - | (100.0\%) |
| Housing |  | - | - | - | - | - | - | . | - | - |
| Heath | - | - | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 12000 | - | - | - | - | - | - | 1765 | - | (100.0\%) |
| Planning and Development |  | - | - | - |  | - | - |  |  |  |
| Road Transport | 12000 | - | - | - | - | - | - | 1765 | - | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - |  | - |  |
| Trading Services | 14775 | - | - | - | - | - | - | 237 | - | (100.0\%) |
| Electicicty | 1533 | - | - | - | - | - | - | - | - | - |
| Water | 3042 | - | - | - | - | - | - | $\cdots$ | - | $\cdots$ |
| Waste Water Management | 10200 | - | - | - | - | - | - | ${ }^{237}$ | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 71563 |  | $\cdot$ |  | - |  | - | 37316 | 62.8\% | (100.0\%) |
| Ratepayers and other | 70356 | . | . | - | - | . |  | 21666 | 63.9\% | (100.0\%) |
| Government- operating |  | - | - | - | - | - | - | 15650 | 61.8\% | (100.0\%) |
| Government - capital | - | - | - | - | - | - |  |  | - | - |
| Interest | 1207 | - | - | - | - |  |  | - | - |  |
| Dividends |  |  | - | - | - |  |  |  | - |  |
| Payments | (72077) | - | - | - | - | - | - | (17590) | 35.7\% | (100.0\%) |
| Suppliers and employes | (105372) | - | - | - | - | - | - | (8321) | ${ }^{39.77 \%}$ | (100.0\%) |
| Finance charges | - | - | - | - |  |  |  | (7469) | 27.1\% | (100.0\%) |
| Transters and grants | 33294 | . | - | - | - |  | . | (1800) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (514) | . | $\cdot$ | . | . | - | . | 19726 | 249.6\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent deebtors | - | - | - | - | - | - |  |  | - | - |
| Decrease in othe non-curentr eceivables | - | - | - | - | - |  | . | - | - |  |
| Decrease (increase) in non-curenti investments | - | - | - | - | - |  | - | - | - | - |
| Payments | - | - | - | $\cdot$ | . | - | . | (275) | 29.0\% | (100.0\%) |
| Capitalassets | . |  |  | . |  |  |  | (2755) | 29.0\% | (100.0\%) |
| Net Cash from(used) Investing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | . | . | . | (2755) | 29.0\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  | 32 | (47.1\%) | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - | - |  |  |
| Borrowing long termmefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | 32 | (47.196) | (100.0\%) |
| Payments | - | - | $\cdot$ | - | . | . | . |  | - | - |
| Repayment of borowing | - | . | . | - | . |  | , |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | . | . | . | . | 32 | (47.1\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | (514) | - | $\cdot$ | - | - | - | - | 17002 | (1008.0\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | - | . | 21748 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | (514) | . |  | . | . |  |  | 38750 | (1478.9\%) | (100.0\%) |

Part 4: Debtor Age Analysis



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { PB Malebye } \\ \text { JD Luus }\end{array}$ | $\begin{array}{l}0177730055 \\ 0177731329\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1031084 | 321838 | 31.2\% | 285622 | 27.7\% | 607460 | 58.9\% | 194642 | 49.0\% | 46.7\% |
| Property rates <br> Property rates - penalties and collection charges | 181281 | 41784 | 33.0\% | 41943 | 3.1\% | 83728 | 46.2\% | 40834 1328 7 | 60.8\% | 2.7\% $(100.0 \%)$ |
| Senice charges - electricity revenue | 334836 | 95086 | 28.4\% | 71405 | 21.3\% | 166490 | 49.7\% | 71967 | 54.5\% | (8\%) |
| Serice charges - water revenue | 177328 | 55305 | 31.2\% | 55337 | 31.2\% | 110642 | 62.48 | 40401 | 54.1\% | 37.0\% |
| Serice charges - sanitation revenue | 63239 | 12227 | 19.3\% | 12315 | 19.5\% | 24542 | 38.8\% | 12650 | 51.5\% | (2.6\%) |
| Senice charges - refuse revenue | 62859 | 16338 | 26.0\% | 16080 | 25.6\% | 32418 | 51.6\% | 12422 | 53.966 | 29.46\% |
| Senice charges -other | (32000) | (4761) | 14.9\% | (4762) | 14.9\% | (9523) | 29.8\% | (5827) | 37.46 | (18.36) |
| Rental of tacilites and equipment | 4371 | 1014 | 23.2\% | 1920 | 43.9\% | 2934 | 67.1\% | 940 | 37.2\%6 | 104.4\% |
| Interest earned - extemal invesments | 1150 | ${ }^{337}$ | 29.3\% | 364 | 317.7\% | 702 | 61.0\% | 269 | 62.5\% | 35.76\% |
| Interest earned - outstanding debiors | 32000 | 8721 | 27.3\% | 8798 | 27.5\% | 17519 | 54.7\% | 7374 | 41.2\% | 19.3\% |
| Dividends received |  |  |  | - | - |  |  | $4^{4}$ | - | (100.0\%) |
| Fines | 4200 | 1497 | 35.6\% | 2191 | 52.2\% | 3688 | 87.88\% | 1150 | 81.5\% | 90.6\% |
| Licences and permits | 13 | 8 | 66.4\% | 44 | 348.0\% | 52 | 414.430 | $2^{2}$ | $1 \%$ | 2560.7\% |
| Agency sevices | 14000 | 9789 | 69.9\% | 14010 | 100.1\% | 23799 | 170.0\% | 7638 |  | 83.4\% |
| Transfers recognised - operational | 172679 | 72729 | 42.1\% | 56540 | 32.7\% | 129270 | 74.9\% |  | 43.4\% | $11803708.4 \%$ |
| Other own revenue | 12629 | 11439 | 90.6\% | 8239 | 65.2\% | 19678 | 155.8\% | 3443 | 8.6\% | 139.36 |
| Gains on disposal of PPE | 2500 | 326 | 13.0\% | 1197 | 47.9\% | 1523 | 60.9\% | 49 | 6.9\% | 2322.2\% |
| Operating Expenditure | 1136587 | 256881 | 22.6\% | 247567 | 21.8\% | 504448 | 44.4\% | 203635 | 44.4\% | 21.6\% |
| Employee related costs | 320371 | 74881 | 23.4\% | 76414 | 23.9\% | 151295 | 47.280 | 73911 | 49.4\% | 3.4\% |
| Remuneration of councillors | 16909 | 3469 | 20.5\% | 3469 | 20.5\% | 6938 | 41.0\% | 3349 | 42.1\% | 3.6\% |
| Debtimpaiment | - | - | - | - | - |  |  |  |  |  |
| Depreciation and asset impairment | 66391 |  | - |  | - | - | $\cdot$ | $\cdot$ | - |  |
| Finance charges | 257548 | 1860 | .7\% | 3597 | 1.4\% | 5457 | 2.1\% | 2564 | . | 40.3\% |
| Buk purchases | 95432 | 119386 | 125.1\% | 103554 | 108.5\% | 222940 | 233.6\% | 65431 | 62.4\% | 58.3\% |
| Other Materials | 46331 | 7394 | 16.0\% | 9684 | 20.9\% | 17078 | 36.9\% | 2790 | 7.0\%6 | 247.18 |
| Contractes serices | 152380 | 11233 | 7.4\% | 14057 | 9.2\% | 25291 | 16.6\% | 11140 | 42.7\% | 26.2\% |
| Transfers and grants | 79998 | 15526 | 19.4\% | 15139 | 18.9\% | 30665 | 38.3\% | ${ }^{23119}$ | 60.3\% | (34.5\%) |
| Other expenditure Loss on disposal ot PPE | 101227 | ${ }^{23132}$ | 22.9\% | 21652 | 21.4\% | 44785 | 44.2\% | 21330 | 33.2\%6 | 1.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (105 503) | 64957 |  | 38055 |  | 103012 |  | (8992) |  |  |
| Transiers recognised - capital | 106238 | 41828 | 39.4\% | 3877 | 3.6\% | 45705 | 43.0\% | 6541 |  | (40.76) |
| Contributions recognised - capital | : | - | - | - | : |  |  | - | : | - |
| Surplus/(Deficit) after capital transfers and contributions | 735 | 106785 |  | 41932 |  | 148717 |  | (2 451) |  |  |
| Taxation |  |  | . |  |  |  |  |  | . |  |
| Surplus/(Deficit) after taxation | 735 | 106785 |  | 41932 |  | 148717 |  | (2451) |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  |  | - |  |
| Surplus((Deficit) attributable to municipality | 735 | 106785 |  | 41932 |  | 148717 |  | (2451) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  | . |  | - |  |
| Surplus/(Deficit) for the year | 735 | 106785 |  | 41932 |  | 148717 |  | (2451) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | 18186 | $\cdot$ | 20627 | - | 38814 | - | 24267 | 33.5\% | (15.0\%) |
| National Govermment | . | 16708 | . | 20440 |  | 37148 |  | 23644 | 43.4\% | (13.5\%) |
| Provincial Government | - | . | . | . | - | . | - | . | . | - |
| District Municipality | - | - | - |  | $\cdot$ | - |  | - | - | - |
| Other transiers and grants | . | . | - | - |  | . |  | - | . | - |
| Transters recognised - capital | - | 16708 | - | 20440 | - | 37148 | - | 23644 | 43.4\% | (13.5\%) |
| Borrowing | - |  | - |  | - |  | - |  |  | . |
| Intemally generated funds | - | 1478 | - | 187 | - | 1665 | - | 623 | 10.9\% | (70.0\%) |
| Public contributions and donations | . | . | - | - |  | - | - | - | . | . |
| Capital Expenditure Standard Classification | - | 18187 | - | 20629 | - | 38817 | . | 24267 | 33.5\% | (15.0\%) |
| Governance and Administration | $\cdot$ | 144 | $\cdot$ | 64 | - | 208 | $\cdot$ | 160 | 3.8\% | (60.0\%) |
| Executive \& Council | - | 39 |  | 25 | - | 64 |  |  | 6.5\% | (60.46) |
| Budget \& Treasury Office | . | - | . | - | - | - |  | 48 |  | (100.0\%) |
| Corporate Sevices | - | 105 | - | 39 | - | 144 |  | 48 | 17.9\% | (19.3\%) |
| Community and Public Safety |  | 1494 | - | 1511 | - | 3005 | - | 3001 | 22.3\% | (49.6\%) |
| Community \& Social Serices | - | ${ }^{83}$ | . | 1026 | - | 1109 |  | 1324 | $7.9 \%$ | (22.5\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  | 1405 |  | 485 | - | 1890 | - | 1649 | 49.6\% | (70.6\%) |
| Housing | - | 6 | - | - | - |  |  |  |  |  |
| Heath | - |  | - | - | - |  | - | 28 | $933.8 \%$ | (100.0\%) |
| Economic and Environmental Services | - | 10723 | - | 14241 | - | 24963 | - | 13039 | 44.8\% | 9.2\% |
| Planning and Development | - | 1386 | - | 544 | - | 1930 | - | 247 | 111.0\% | ${ }^{120.7 \%}$ |
| Road Transport |  | 9337 |  | 13697 | - | 23033 | - | 12793 | 43.46 | 7.1\% |
| Environmental Protection | - |  |  |  | - |  |  |  |  |  |
| Trading Services | . | 5827 | - | 4813 | - | 10640 | . | 8067 | 33.5\% | (40.3\%) |
| Electicity | - | 2343 |  | 2615 | - | 4958 | - | 5232 | 36.0\% | (50.0\%) |
| Water | - | 1787 |  | 1124 | - | 2911 | - | 2001 | 41.286 | (43.89\%) |
| Waste Water Management | - | 1697 | - | 1074 | - | 2771 | - | ${ }^{834}$ | 23.6\% | 28.8\% |
| Waste Management Other | . | . | . | - | : | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9423 | 5.4\% | 5667 | 3.2\% | 5599 | 3.2\% | 154098 | 88.2\% | 174787 | 31.3\% |  | - |
| Electricity | 6986 | 9.6\% | 3152 | 4.4\% | 3388 | 4.7\% | 58872 | $81.3 \%$ | 72398 | 13.0\% |  | - |
| Property Rates | 1922 | 3.5\% | 1398 | 2.5\% | 1377 | 2.5\% | 50330 | 91.5\% | ${ }_{55} 027$ | 9.8\% |  | - |
| Sanitation | 2437 | 2.6\% | 2118 | 2.3\% | 2023 | $2.2 \%$ | 86977 | 93.0\% | 93555 | 16.7\% |  | - |
| Retuse Removal | 2050 | 2.3\% | 1906 | 2.2\% | 1771 | $2.0 \%$ | 81819 | 93.5\% | 87546 | 15.7\% |  |  |
| Other | 964 | 1.3\% | 884 | 1.2\% | 822 | 1.1\% | 72837 | 96.5\% | 75507 | 13.5\% |  |  |
| Total By Income Source | 23782 | 4.3\% | 15125 | 2.7\% | 14979 | 2.7\% | 504934 | 90.4\% | 558820 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 48 | 4.0\% | 118 | 9.9\% | 96 | 8.1\% | 926 | 77.9\% | 1188 | .2\% |  | - |
| Business | 6524 | 11.7\% | 2012 | 3.6\% | 2404 | 4.3\% | 44830 | 80.4\% | 55770 | 10.0\% |  | - |
| Households | 16595 | 3.4\% | 12482 | 2.6\% | 12043 | 2.5\% | 444545 | 91.5\% | 485664 | 86.9\%6 |  |  |
| Other | 615 | 3.8\% | 513 | 3.2\% | 437 | 2.7\% | 14633 | 90.3\% | 16198 | 2.9\% |  | - |
| Total By Customer Group | 23782 | 4.3\% | 15125 | 2.7\% | 14979 | 2.7\% | 504934 | 90.4\% | 558820 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 23852 | 100.0\% | - |  | - |  | - |  | 23852 | 39.2\% |
| Bulk Water | 14992 | 100.0\% | - | - | - | - | - | - | 14992 | 24.6\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 2021 | 100.0\% | - | - | - | - | - | - | 2021 | 3.3\% |
| Audior-General | 1939 | 100.0\% | - | - | - | - | - | - | 1939 | 3.2\% |
| Other | 18031 | 100.0\% | - | - | - | - | - | - | 18031 | 29.6\% |
| Total | 60836 | 100.0\% | - | - | $\cdot$ | - | - | . | 60836 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { LH M Mathunyane } \\ \text { Mr.J. Mokgatsi }\end{array}$ | $\begin{array}{l}017 \text { 6206287 } \\ 0176206275\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37000 | 8397 | 22.7\% | 4700 | 12.7\% | 13097 | 35.4\% | 52770 | 106.2\% | (91.1\%) |
| National Goverment |  |  |  |  |  |  | - |  | - | - |
| Provicicial Goverment |  | - |  | - | - | - | - | . | - | . |
| District Municipality | - | - |  | - | - |  | - | - | - | - |
| Other transers and grants | - | - | . | - | - | - | - | . | - | . |
| Transters recognised - capital | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Borrowing |  | - |  | - | . | - | - | - | - |  |
| Intemally generated funds | 37000 | 8397 | 22.7\% | 4700 | 12.7\% | 13097 | 35.4\% | 52770 | 106.2\% | (91.1\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | . |
| Capital Expenditure Standard Classification | 37000 | 8397 | 22.7\% | 4700 | 12.7\% | 13097 | 35.4\% | 52770 | 106.2\% | (91.1\%) |
| Governance and Administration | 37000 | 8397 | 22.7\% | 4700 | 12.7\% | 13097 | 35.4\% | 52770 | 106.2\% | (91.1\%) |
| Executive \& Council | 37000 | 8397 | 22.7\% | 4700 | 12.7\% | 13097 | 35.460 | 52770 | 106.2\% | (91.19\%) |
| Budget \& Treasury Office |  | . |  |  | . |  |  |  |  |  |
| Corporate Senices | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | $\cdot$ | - | - | - | - |  | - | - |  |  |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satety | - | - | - | - | - | - |  | - | - |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | $\cdot$ | - | - | - | . | - | - | - | - |  |
| Planning and Development | - | - |  |  | - |  |  | - | - |  |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Electicicty | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 300226 | 104687 | 34.9\% | 92752 | 30.9\% | 197439 | 65.8\% | 116532 | 86.9\% | (20.4\%) |
| Ratepayers and other | 38726 | 390 | 1.0\% | 677 | 1.7\% | 1066 | 2.8\% | 35946 | 4282.7\% | (98.1\%) |
| Government- operating | 258092 | 03868 | 40.2\% | 1298 | 35.4\% | 195166 | 75.6\% | 79404 | 74.0\% | 15.0\% |
| Government - capital |  |  |  |  |  |  |  |  |  |  |
| Interest | 3408 | 430 | 12.6\% | 777 | 22.8\% | 1207 | 35.4\% | 1183 | 27.8\% | (34.3\%) |
| Dividends |  |  |  | - |  |  |  |  | - | - |
| Payments | (264750) | (49 442) | 18.7\% | (53224) | 20.1\% | (102666) | 38.8\% | (66914) | 59.0\% | (20.5\%) |
| Suppliers and employes | (104 364) | (23278) | 22.3\% | (25724) | 24.6\% | (49002) | 47.0\% | (30586) | 77.5\% | (15.9\%) |
| Finance charges |  |  | - |  |  |  | - |  | - | - |
| Transters and grants | (160387) | (26164) | 16.3\% | (27 499) | 17.1\% | (53664) | 33.5\% | (36329) | 45.5\% | (24.3\%) |
| Net Cash from/(used) Operating Activities | 35476 | 55245 | 155.7\% | 39528 | 111.4\% | 94774 | 267.1\% | 49618 | 419.2\% | (20.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (24000) |  | (40 000) |  | (64 000) | . |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - |  |  |  |  | - | - |  |
| Decrease in non-curentit debtors |  |  | - |  |  | - |  |  | - |  |
| Decrease in other non-curentr receivales | - | - | - | - |  | - |  |  | - | - |
| Decrease (increase) in inon-current investments |  | (24000) | - | (40000) |  | (64000) |  |  | - | (100.0\%) |
| Payments | (37 000) | (8397) | 22.7\% | (4700) | 12.7\% | (13097) | 35.4\% | (52 770) | 106.1\% | (91.1\%) |
| Capital assets | (37000) | (8397) | 22.7\% | (4700) | 12.7\% | (13097) | 35.4\% | (52770) | 106.1\% | (91.19\%) |
| Net Cash from/(used) Investing Activities | (37 000) | (32 397) | 87.6\% | (44700) | 120.8\% | (77097) | 208.4\% | (52 770) | 83.1\% | (15.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | . | - | - | - |  |  |
| Shorterm loans | - | . | - | - | - | - | . | . | - | - |
| Boroving long terms/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  |  | - |  | - | - |  |
| Payments | (4778) |  | - | $\cdot$ |  | - | - | - | - | - |
| Repayment of borowing | (4778) | - |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (4778) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | (6302) | 22848 | (362.6\%) | (5171) | 82.1\% | 17677 | (280.5\%) | (3152) | (13.8\%) | 64.1\% |
| Cashlcash equivalents at the year begin: | 36377 | 10037 | 27.6\% | 32885 | 90.4\% | 10037 | 27.68\% | 65399 | 77.7\% | (49.7\%) |
| Cashlcashe equivalents at the year end: | 30075 | 32885 | 109.3\% | 27714 | 92.1\% | 27714 | 92.1\% | 62247 | 9 855.8\% | (55.5\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Buk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | . | - | , | - | - | $\cdots$ |
| Other | 3369 | 13.3\% | - | - | . | - | 22024 | 86.7\% | 25393 | 100.0\% |
| Total | 3369 | 13.3\% | - | . | - | - | 22024 | 86.7\% | 25393 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M. A Ngcobo } \\ \text { AY Singh }\end{array}$ | $\begin{array}{l}01726203121 \\ 0176203015\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 218830 | 64769 | 29.6\% | 32600 | 14.9\% | 97369 | 44.5\% | 49079 | 55.6\% | (33.6\%) |
| Property rates | 31823 | 5320 | 16.7\% | 4869 | 15.3\% | 10189 | 32.0\% | 8475 | 55.0\% | (42.5\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 70070 | 19422 | 27.7\% | 11206 | 16.0\% | 30628 | 43.7\% | 13775 | 55.4\% | (18.6\%) |
| Serice charges - water revenue | 50657 | 9486 | 18.7\% | 5036 | 9.9\% | 14522 | 28.7\% | 5570 | 54.1\% | (9.6\%) |
| Serice charges - sanitation revenue | 14988 | 4320 | 28.8\% | (1555) | (10.6\%) | 2735 | 18.2\% | 839 | 29.9\%6 | (288.8\%) |
| Serice charges - refuse revenue | 12327 | 1814 | 14.7\% | 1209 | 9.8\% | 3023 | 24.5\% | 901 | 36.476 | 34.36\% |
| Senice charges -other |  | ${ }^{93}$ | - | 64 | - | 157 | - | 127 | 43.8\% | (49.36) |
| Rental of facilites and equipment | - | 2466 | - | 948 | - | 3414 | - | 1 | 8.3\% | 174 186.6\% |
| Interest earned - extemal invesments |  | 233 |  | 141 |  | 374 | - | 225 | 67.7\% | (37.4\%) |
| Interest earned - outstanding debiors | - | 4817 | - | 3346 | - | 8163 | - | 4537 | 41.1\% | (26.2\%) |
| Dividends received | - |  | - | - | - | - | - | - |  |  |
| Fines | - | 81 | - | 37 | - | 118 | - | 188 | ${ }^{120.5 \%}$ | (80.27\%) |
| Licences and permits | - | 385 | - | 332 | - | 717 | - | 379 | 59.5\% | (12.4\%) |
| Agency services |  | ${ }^{21}$ | - | 1988 | - | 2009 | - | ${ }^{27}$ | 5075.7\% | $7206.4{ }^{4 \%}$ |
| Transfers recognised - operational | - | 16105 | - | 4792 | - | 20897 | $\cdots$ | 13421 | 73.2\% | (64.3\%) |
| Other own revenue | 38964 | ${ }^{208}$ | .5\% | 214 | .6\% | ${ }^{422}$ | 1.1\% | ${ }^{614}$ | 21.3\% | (65.1\%) |
| Gains on disposal of PPE |  | - | - | - | - |  |  |  |  |  |
| Operating Expenditure | 247785 | 48167 | 19.4\% | 33048 | 13.3\% | 81215 | 32.8\% | 37897 | 42.6\% | (12.8\%) |
| Employee related costs | 62720 | 12653 | 20.2\% | 9532 | 15.2\% | 22185 | 35.4\% | 12144 | 54.8\% | (21.5\%) |
| Remuneration of councillors | 5929 | 1103 | 18.6\% | 792 | 13.4\% | 1895 | 32.0\% | 998 | 37.2\%6 | (20.7\%) |
| Debtimpaiment | 31627 | 7907 | 25.0\% | 5271 | 16.7\% | 13178 | 41.7\% | 5300 | 50.0\% | (5\%) |
| Depreciaion and asset impaiment |  | 760 | - | 528 |  | 1288 | , | - | - | (100.0\%) |
| Finance charges | 4392 | 95 | 2.2\% | ${ }^{47}$ | 1.1\% | 142 | 3.2\% | 616 | 21.1\% | (92.47\%) |
| Bulk purchases | 63815 | 14069 | 22.0\% | 9095 | 14.3\% | 23164 | 36.3\% | 9815 | 45.2\% | (7.3\%) |
| Other Materials |  |  | - |  |  |  | - |  |  |  |
| Contractes serices | - | 1207 | - | 788 | $\cdot$ | 1995 | - | 1168 | 43.8\% | (32.5\%) |
| Transters and grants | - | 1104 | $\cdots$ | 745 | - | 1849 | - | ${ }^{847}$ | 810.6\% | (12.0\%) |
| Other expenditure Loss ond disposal of PPE | 79302 | 9269 | 11.7\% | 6250 | 7.9\% | 15518 | 19.6\% | 7009 | 32.2\% | (10.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (28955) | 16603 |  | (448) |  | 16154 |  | 11181 |  |  |
| Transiers recognised- capital |  |  |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | $\cdots$ | - | - | - | - | - | . | - | - | - |
| Contributed assets | 896 | $\square$ | - | - | - | - | - | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | (28058) | 16603 |  | (448) |  | 16154 |  | 11181 |  |  |
| Taxation |  |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | (28058) | 16603 |  | (448) |  | 16154 |  | 11181 |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | (28058) | 16603 |  | (448) |  | 16154 |  | 11181 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | (28 058) | 16603 |  | (448) |  | 16154 |  | 11181 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | . | - | - | - | - | 15189 | 39.8\% | (100.0\%) |
| National Govermment | . | . | . | . | . | . |  | 14689 | 39.2\% | (100.0\%) |
| Provincial Government | - | - | - | . | - | - | - | - | . | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transters and grants | - | . | - | . | - | . |  | - | . | - |
| Transfers recognised - capital | - | - | - | - | . | - | - | 14689 | 39.2\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  | - | - |
| Intemally generated funds | - | - | - | . | - | - |  | - | . | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | 500 | 67.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | - | $\cdot$ | - | - | - | - | . | 17904 | 46.9\% | (100.0\%) |
| Governance and Administration | - | $\cdot$ | - | - | - | - | $\cdot$ | . | - | - |
| Executive \& Council | - | - | - |  | - |  |  | - |  | - |
| Budget \& Treasury Office | . | - | - | . | - | - | - | . |  | - |
| Corporate Senices | - | - | - |  | - | - |  | $\cdot$ | - | - |
| Community and Public Safety | - | - | - | - | - | . | - | - | - | - |
| Community \& Social Serices | - | - | - |  | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | . | - | . | - | . | - | - |
| Planning and Development | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Road Transport | - | - | - | - | - | - |  | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - |  | - | - |
| Trading Services | - | - | - | . | - | - | - | 17904 | 69.8\% | (100.0\%) |
| Electricily | - | - | - | - | - | - |  | 3344 | 101.3\% | (100.0\%) |
| Water | - | - | - | - | - | - | - |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | 14560 | $68.2 \%$ | (100.0\%) |
| Waste Management | - | - | - |  | - | - | - | - | - | - |
| Other | . | . | - | . | - | $\cdot$ | - | . | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 218830 | - |  | . | - |  |  | 57516 | 42.5\% | (100.0\%) |
| Ratepayers and other | 198384 | . | - | - | - | . |  | 44095 | 46.5\% | (100.0\%) |
| Government - operating |  | - | - | - | - | - |  | 13421 | 29.2\% | (100.0\%) |
| Government - capital |  | - | - | - | - | - |  |  | - | - |
| Interest | 20446 | - | - | - | - | - |  | - | - |  |
| Dividends |  | - | - | - |  |  |  | - | $\cdots$ |  |
| Payments | ${ }^{(217683)}$ | - | - | - | - | - | - | (52 617) | 60.0\% | (100.0\%) |
| Suppliers and employees | (21344) | - | - | - | - | - | - | (20345) | 29.3\% | (100.0\%) |
| Finance charges | (4179) | - | - | - | - | - |  | (33006) | 142.2\% | (100.0\%) |
| Transfers and grants | (57) | - | - | - | - |  |  | 733 |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1147 | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | 4899 | 6.8\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  |  |  |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | . | - | - | - | - |
| Decrease in non-curent debiors |  | - | - | - | - | - |  | - | - | - |
| Decrease in othe non-curentr receivables | - | - | - | - | - | - | . | - | - |  |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (896) | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | - |
| Capitalassets | (896) | . |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (896) | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  |  |  |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long termierefinacing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - | - | - |
| Payments | (213) | - | - | - | . | - | . | - | - | - |
| Repayment of borowing | (213) | - | . | . | - |  | - | . | . | , |
| Net Cash from/(used) Financing Activities | (213) | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 38 | - | - | $\cdot$ | $\cdot$ | - | - | 4899 | 6.7\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | - |  | 25478 | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 38 |  | . | . |  | . |  | 30377 | 32.9\% | (100.0\%) |

Part 4: Debtor Age Analysis


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { BS Riba (Acting) } \\ \text { Steven J Weber }\end{array}$ | $\begin{array}{l}0136656005 \\ 0136656008\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 367324 | - | 292168 | $\cdot$ | 659493 | $\cdot$ | 265670 | 51.6\% | 10.0\% |
| Property rates |  | 5893 | . | 6762 |  | 12654 |  | 5104 | 40.4\% | 32.5\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |  |  |
| Sevice charges - electricity revenue | - | 165677 | - | 128397 |  | 294074 | - | 101532 | 52.0\% | 26.5\% |
| Serice charges - water revenue | - | 36574 | - | 37690 | . | 74264 | - | 40289 | 54.7\% | (6.5\%) |
| Sevice charges - sanitation revenue | - | 16457 | - | 16914 |  | 33371 | . | 14071 | 52.36 | 20.2\% |
| Serice charges-refuse revenue |  | 13422 | - | 13714 |  | 27137 |  | ${ }^{11552}$ | 49.8\% | 18.77\% |
| Sevice charges -other | - | 43989 | - | 44224 | - | 88213 | - | 37763 | 50.26 | 17.1\% |
| Rental of tacilites and equipment | - | 2275 | - | 2353 | - | 4628 | - | (5973) | 73.4\% | (139.4\%) |
| Interest earned - extemal investments |  | 193 | - | 209 |  | 402 | . | 95 | 4.9\% | 119.9\% |
| Interest earned - outstanding debiors | - | 6923 | - | 7513 | - | 14436 | - | 6589 | 55.9\% | 14.0\% |
| Dividends received | - | \% | - | $\cdot$ | - | - | - |  | $\cdots$ |  |
| Fines | - | 700 | - | 454 |  | 1154 | - | 462 | 30.5\% | (1.9\%) |
| Licences and permits | - | 562 | - | 553 | - | 1114 | . | 409 | 37.46 | 35.1\% |
| Agency serices | - | 3599 | - | 3917 | - | 7516 | - | ${ }^{2487}$ | 52.680 | 57.5\% |
| Transfers recognised - operational | - | 69522 | - | 25781 |  | 95303 | - | 49255 | 74.6\% | (47.7\%) |
| Other own revenue | - | 1538 | - | 3690 | . | 5228 | - | 2035 | $5.6 \%$ | 81.3\% |
| Gains on disposal of PPE | - | - | - | - | - | . |  | . | - |  |
| Operating Expenditure | - | 299137 | - | 250849 | - | 549986 | - | 203628 | 38.4\% | 23.2\% |
| Employee related costs | - | 75598 | - | 86153 | - | 161751 | - | 76296 | 48.8\% | 12.9\% |
| Remuneration of councillors | - | 3908 | - | 3860 | - | 7768 | - | 3301 | 43.7\% | 16.9\% |
| Debtimpaiment | - |  | - |  | - |  |  |  |  |  |
| Depreciation and asset impaiment | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Finance charges | - | - | - | $\cdots$ | - | - | - | - | - |  |
| Bulk purchases | - | 173005 | - | 97380 | - | 270385 | - | 74399 | 48.9\% | 30.9\% |
| Other Materials |  |  | - |  |  |  | - | 88 | 20 |  |
| Contractes serices Transers and grants | $:$ | ${ }^{1740}$ | $:$ | 1688 | $:$ | ${ }^{3428}$ |  | ${ }^{887}$ | ${ }^{32.1 \%}$ | 90.2\% |
| Transfers and grants Other expenditure | $:$ | 44886 | $:$ | 61769 | - |  | : | 48744 | ${ }_{43.6 \%}$ | ${ }^{26.77 \%}$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | - | 68187 |  | 41319 |  | 109506 |  | 62042 |  |  |
| Transiers recognised- capital |  |  |  | - | - |  |  | (750) |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | . | - | - | - | . | . |  |
| Contributed assets | - | - | - | - | - | . |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 68187 |  | 41319 |  | 109506 |  | 61292 |  |  |
| Taxation |  |  | . |  |  |  |  |  | . |  |
| Surplus/(Deficit) after taxation | . | 68187 |  | 41319 |  | 109506 |  | 61292 |  |  |
| Attibutable to minoorities |  |  |  |  | . |  |  | . | - |  |
| Surplus((Deficit) attributable to municipality | . | 68187 |  | 41319 |  | 109506 |  | 61292 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | - |  | . |  |  | . |
| Surplus/(Deficit) for the year | $\cdot$ | 68187 |  | 41319 |  | 109506 |  | 61292 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 254 | - | 3757 | - | 4010 | - | 23549 | 15.8\% | (84.0\%) |
| National Govermment | . | 254 | . | 3075 |  | 3328 |  | 13886 | 12.5\% | (77.9\%) |
| Provincial Government | - | . | - | . | - | . | - | . | . | - |
| District Municipality | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other transiers and grants | - | - | - | - |  | - |  | . | . | - |
| Transfers recognised - capital | . | 254 | - | 3075 | - | 3328 | . | 13886 | 12.5\% | (77.9\%) |
| Borrowing | - | . | - | 682 | - | 682 | - | 9663 | 28.0\% | (92.9\%) |
| Intemally generated funds |  | - | - |  | - |  |  |  |  |  |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | - | 254 | - | 3757 | - | 4010 | . | 24227 | 16.1\% | (84.5\%) |
| Governance and Administration | - | . | $\cdot$ | 38 | - | 38 | $\cdot$ | 80 | 1.6\% | (52.1\%) |
| Executive \& Council | - | . |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - |  | - | - | - |
| Corporate Sevices | - | - | - | 38 | - | 38 |  | 80 | 3.1\% | (52.19\%) |
| Community and Public Safety | - | . | - | 1142 | - | 1142 | - | 978 | 3.9\% | 16.7\% |
| Community \& Social Serices | - | - | . | ${ }^{7}$ | - | ${ }^{7}$ | . | ${ }^{66}$ | 4.4\%6 | (89.0\%) |
| Sport And Recreation | - | - | - | 1134 | - | 1134 | - | 529 | 4.2\% | 114.4\% |
| Public Satety | - | - |  |  | - |  |  | ${ }^{383}$ | 3.0\% | (100.0\%) |
| Housing | - | - | - | - | - | $\checkmark$ | - |  | - |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | 1157 | - | 1157 | - | 3491 | 14.5\% | (66.8\%) |
| Planning and Development | - | - | . | 7 | - |  |  |  |  |  |
| Road Transport | - | - |  | 1157 | - | 1157 |  | 3491 | 15.1\% | (66.8\%) |
| Environmental Protection | - | - |  |  | - |  |  |  |  |  |
| Trading Services | - | 254 | - | 1419 | - | 1673 | - | 19677 | 23.1\% | (92.8\%) |
| Electicity | - | $\cdot$ |  | 987 | - | 987 | - | 877 | 4.3\% | 12.660 |
| Water | - | - | - | 182 | - | 182 | - | 4574 | 11.8\% | (96.0\%) |
| Waste Water Management | - | 254 | - | 206 | - | 459 | - | 14227 | 39.0\% | (99.6\%) |
| Waste Management | - | - | - | 44 | - | 44 | - | - | - | (100.0\%) |
| Other | . | . | - | . | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | 413799 | - | 360047 | . | 773846 | . | 276360 | 49.4\% | 30.3\% |
| Rateayers and other |  | 256531 | . | 285144 | . | 541674 | . | 208998 | 50.3\% | 36.4\% |
| Government - operating | . | 157269 | . | 74903 | - | 232172 | . | 67362 | 46.2\%6 | 11.2\% |
| Government - capital | . |  | . |  |  |  |  |  |  |  |
| Interest | - | - | - |  | - | . | . | . | . |  |
| Dividends | - |  | - | - | - | . | . |  |  | - |
| Payments | - | (330 298) | - | (315 270) | - | (645 567) | - | (199 137) | 36.9\% | 58.3\% |
| Suppliers and employees | . | (162 631) | - | (86230) | - | (248860) | - | (79601) | 26.0\% | 8.3\% |
| Finance charges | - | (167667) | . | (229040) | - | (396707) | - | (119536) | 47.3\% | 91.6\% |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | 83502 | $\cdot$ | 44777 | . | 128279 | $\cdot$ | 77223 | \#\#\#\#\#\#\#\#\#\#\#\% | (42.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (40 000) | - | $\cdot$ | - | (40 000) | - | (11 000) | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | . | - |  | . |  | . |  |
| Decrease in non-current debtors | - | - | - |  |  | - |  | - |  | - |
| Decrease in other non-current receivales | - | - | - |  | - | - | - | - | - | - |
| Decrease (increase) in non-curentt investments | - | (4000) | - |  |  | (4000) | - | (11000) |  | (100.0\%) |
| Payments | . | (25 494) | $\cdot$ | (38242) | . | (63736) | - | (11988) | - | 219.0\% |
| Capital assets | . | (25494) |  | (38242) |  | (63736) |  | (11988) | - | 219.06 |
| Net Cash from/(used) Investing Activities | . | (65 494) | . | (38242) | . | (103736) | - | (22 988) | - | 66.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | $\cdot$ | - | . | - | - | - |
| Short term loans | - |  | - | - | - |  | - | . |  |  |
| Borroving long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - | - | - |
| Payments | . | (4357) | - | (6536) |  | (10893) | - | (12 827) |  | (49.0\%) |
| Repayment of borowing | - | (4357) |  | (6536) |  | (10893) |  | (12827) |  | (49.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (4357) | - | (6536) | . | (10893) | - | (12827) | . | (49.0\%) |
| Net Increase((Decrease) in cash held | $\cdot$ | 13650 | - | - | - | 13650 | - | 41408 | \#\#\#\#\#\#\#\#\#\#\# | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | (49712) | - | (36062) |  | (49712) |  | (52795) |  | (31.7\%) |
| Cashlcash equivalents at the year end: | . | (36062) | . | (36062) | . | (36062) |  | (11388) | (569 $398600.0 \%$ ) | 216.7\% |




Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 851781 | 225030 | 26.4\% | 202996 | 23.8\% | 428026 | 50.3\% | 184157 | 53.1\% | 10.2\% |
| Property rates | 195806 | 49015 | 25.0\% | 49238 | 25.1\% | 98253 | 50.2\% | 42934 | 51.3\% | 14.7\% |
| Property ates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity reverue | 343705 | 88228 | 25.7\% | 84875 | 24.7\% | 173103 | 50.4\% | 68152 | 50.6\% | 24.5\% |
| Senice charges - water revenue | 49456 | 12926 | 26.1\% | 14324 | 29.0\% | 27250 | 55.1\% | 12811 | 54.5\% | 11.8\% |
| Serice charges - sanitation revenue | 44888 | 11195 | 24.9\% | 11240 | 25.0\% | 22435 | 50.0\% | 9149 | 52.0\% | 22.9\% |
| Senice charges - refuse revenue | 41980 | 10783 | 25.7\% | 10824 | 25.8\% | 21607 | 51.5\% | 9016 | 51.3\% | 20.1\% |
| Senice charges - other |  | - |  |  | - |  |  | (3) | .1\% | (100.0\%) |
| Rental of tacilites and equipment | 12704 | 3078 | 24.2\% | 3245 | 25.5\% | 6323 | 49.8\% | 3063 | 52.4\% | 6.0\% |
| Interest earned - extemal invesments | 27740 | 6754 | 24.3\% | (687) | (2.5\%) | 6067 | 21.9\% | 6563 | 51.1\% | (110.5\%) |
| Interest earned - outstanding debtors | 1736 | 451 | 26.0\% | 432 | 24.9\% | 883 | 50.9\% | 451 | 51.6\% | (4.17\%) |
| Dividends received |  | - |  |  | - | - |  |  | - |  |
| Fines | 5140 | 1510 | 29.4\% | 1622 | 31.6\% | 3132 | 60.9\% | 1262 | 49.7\% | 28.5\% |
| Licences and permits | 5247 | 1417 | 27.0\% | 1623 | 30.9\% | 3040 | 57.996 | 1273 | 50.2\% | 27.5\% |
| Agency services | 7704 | 1477 | 19.2\% | 2484 | 32.2\% | 3961 | 51.486 | 1906 | 49.1\% | 30.46 |
| Transfers recognised - operational | 83320 | 32741 | 39.3\% | 19048 | 22.9\% | 51789 | 62.2\% | 23803 | 72.4\% | (20.0\%) |
| Other own revenue | 31875 | 5457 | 17.1\% | 4726 | 14.8\% | 10183 | 31.9\% | 3758 | 31.1\% | 25.7\% |
| Gains on disposal of PPE | 480 |  |  |  | - |  |  | 19 | 9.5\% | (100.0\%) |
| Operating Expenditure | 917619 | 233779 | 25.5\% | 197882 | 21.6\% | 431661 | 47.0\% | 215753 | 49.7\% | (8.3\%) |
| Employee related costs | 261162 | 58194 | 22.3\% | 65483 | 25.1\% | 123677 | 47.4\% | 58810 | 50.7\% | 11.3\% |
| Remuneration of councillors | 15364 | 3505 | 22.8\% | 3533 | 23.0\% | 7038 | 4.8.8\% | 2812 | 45.8\% | 25.7\% |
| Debtimpaiment | 4778 | 1107 | 23.2\% | 1107 | 23.2\% | 2214 | 46.3\% | 1022 | 50.0\% | 8.3\% |
| Depreciaion and asset impaiment | 156887 | 39222 | 25.0\% | 39222 | 25.0\% | 78443 | 50.0\% | 38344 | 50.0\% | 2.3\% |
| Finance charges | 26451 | 6613 | 25.0\% | 6613 | 25.0\% | 13226 | 50.0\% | 5510 | 50.0\% | 20.0\% |
| Bulk purchases | 240571 | 82195 | 34.2\% | 35435 | 14.7\% | 117630 | 48.9\% | 49192 | 51.1\% | (28.0\%) |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contractes senices | 21458 | 3161 | 14.7\% | 4675 | 21.8\% | 7836 | 36.5\% | 6075 | 48.1\% | (23.0\%) |
| Transters and grants | 45196 | 10717 | 23.7\% | 10779 | 23.8\% | 21496 | 47.6\% | 8354 | 54.0\% | 29.0\% |
| Other expenditure Loss on disposad of PPE | 145752 | 29066 | 19.9\% | 31035 | 21.3\% | 60101 | 41.2\% | 45634 | 4.9\%6 | (32.0\%) |
| Surplus/(Deficit) | (65 838) | (8750) |  | 5114 |  | (3636) |  | (31 596) |  |  |
| Transerers recognised - capital | 74203 | 16424 | 22.1\% | 6238 | 8.4\% | 2263 | 30.5\% | 20402 | 35.0\% | (69.4\%) |
| Contributions recognised - capital |  | - |  |  | - |  |  |  | - | - |
| Contributed assets |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 8365 | 7675 |  | 11352 |  | 19027 |  | (11 193) |  |  |
| Taxaion |  | . | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 8365 | 7675 |  | 11352 |  | 19027 |  | (1193) |  |  |
| Atributable to minorities |  | - |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 8365 | 7675 |  | 11352 |  | 19027 |  | (11 193) |  |  |
| Share of surpus (deficit) of asociate |  |  |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | 8365 | 7675 |  | 11352 |  | 19027 |  | (11 193) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 208480 | 33419 | 16.0\% | 50767 | 24.4\% | 84186 | 40.4\% | 86213 | 43.6\% | (41.1\%) |
| National Govermment | 48527 | 11445 | 23.\% | 12741 | 26.3\% | 24186 | 49.8\% | 11928 | 31.4\% | 6.8\% |
| Provincial Goverment | 300 | . | - | . | - | - | . | . | - | - |
| District Municipality | . |  |  | - |  | - | - | - | - |  |
| Other transers and grants | - | - | - | . | - | - | - | - | - | - |
| Transfers recognised - capital | 48827 | 11445 | 23.4\% | 12741 | 26.1\% | 24186 | 49.5\% | 11928 | 31.6\% | 6.8\% |
| Borrowing | 91800 | 10145 | 11.1\% | 14660 | 16.0\% | 24805 | 27.0\% | 15926 | 24.7\% | (7.9\%) |
| Intemally generated funds | 67853 | 11829 | 17.4\% | 23365 | 34.4\% | 35194 | 51.9\% | 57945 | 66.4\% | (59.7\%) |
| Public contributions and donations |  |  |  |  |  |  |  | 414 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 208480 | 33419 | 16.0\% | 50767 | 24.4\% | 84186 | 40.4\% | 86213 | 43.6\% | (41.1\%) |
| Governance and Administration | 21986 | 1056 | 4.8\% | 3869 | 17.6\% | 4925 | 22.4\% | 6781 | 57.0\% | (42.9\%) |
| Executive \& Council | 834 | 31 | 3.7\% | 314 | 37.7\% | 345 | 41.48 | 207 | 127.7\% | 52.0\% |
| Budget \& Treasury Office | 372 | 0 | - | 9 | 2.5\% | 9 | 2.5\% | 9 | 49.4\% | 8.0\% |
| Corporate Senices | 20780 | 1024 | 4.9\% | 3546 | 17.1\% | 4571 | 22.06 | 6566 | 53.9\% | (46.0\%) |
| Community and Public Safety | 32916 | 9611 | 29.2\% | 13174 | 40.0\% | 22785 | 69.2\% | 15696 | 33.8\% | (16.1\%) |
| Community \& Social Serices | 7240 | 6221 | 85.9\% | 7282 | 100.6\% | 13503 | 186.5\% | 7919 | 32.9\% | (8.0\%) |
| Sport And Recreation | 17814 | 2974 | 16.7\% | 4330 | 24.3\% | 7304 | 41.06 | 4078 | 30.4\% | 6.2\% |
| Public Satety | 6541 | 398 | 6.1\% | 639 | 9.8\% | 1037 | 15.8\% | 3586 | 38.9\% | (82.286) |
| Housing | 425 |  | $\therefore$ | $6^{60}$ | 14.1\% | 60 | 14.196 | - | 12.1\% | (100.0\%) |
| Heath | 896 | 18 | 2.1\% | 863 | 96.3\% | 882 | 98.46 | 113 | 58.6\% | 66.5\% |
| Economic and Environmental Services | 69495 | 16871 | 24.3\% | 15659 | 22.5\% | 32530 | 46.8\% | 24199 | 56.9\% | (35.3\%) |
| Planning and Development | 4850 | ${ }^{654}$ | ${ }^{13.5 \%}$ | 199 | 4.1\% | 854 | 17.6\% | 15 | ${ }^{8.0 \% 6}$ | 1227.4\% |
| Road Transport | 64645 | 16216 | 25.1\% | 15460 | 23.9\% | 31676 | 49.0\% | 24184 | 58.9\% | (36.19\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 84083 | 5882 | 7.0\% | 18064 | 21.5\% | 23945 | 28.5\% | 39536 | 40.3\% | (54.3\%) |
| Electicity | 31680 | 2702 | 8.5\% | 11526 | 36.4\% | 14228 | 44.9\% | 34857 | 85.7\% | (66.9\%) |
| Water | 6500 | 1184 | 18.2\% | 1946 | 29.9\% | 3130 | 48.26 | 1431 | 8.7\% | 36.0\% |
| Waste Water Management | 42579 | 1957 | 4.6\% | 3501 | 8.2\% | 5458 | 12.86\% | 2881 | 9.3\% | 21.5\% |
| Waste Management | ${ }^{3324}$ | ${ }^{38}$ | 1.2\% | 1092 | 32.8\% | 1130 | 34.06 | 367 | 10.6\% | 197.2\% |
| Other | . | . | - | - |  | - |  | - | - | - |



Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 17903 | 100.0\% | - |  | - |  | - | - | 17903 | 28.5\% |
| Bulk Water |  |  | - |  | - |  | - | - |  |  |
| PAYE deductions | 4156 | 100.0\% | - | - | - | - | - | - | 4156 | 6.6\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Reirement | 3516 | 100.0\% | - | - | - | - | - | - | 3516 | 5.6\% |
| Loan repayments | 5305 | 100.0\% | - | - | - | - | - | - | 5305 | 8.4\% |
| Trade Creditors | 31666 | 100.0\% | - | - | - | - | - | - | 31666 | 50.4\% |
| Audior-General |  | \% | - | - | - | - | - | - | - |  |
| Other | 280 | 100.0\% | - | - | - | - | - | - | 280 | .4\% |
| Total | 62826 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | 62826 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { WD Fouche } \\ \text { Elmaie Wassermann }\end{array}$ | 01324997264 <br> 0132497106 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 161639 | 45000 | 27.8\% | 19286 | 11.9\% | 64285 | 39.8\% | 37229 | 52.5\% | (48.2\%) |
| Property rates | 14994 | 5943 | 39.6\% | 4336 | 28.9\% | 10279 | 68.6\% | 2208 | 38.5\% | 96.4\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 44303 | 10049 | 22.7\% | 6484 | 14.6\% | 16533 | 37.3\% | 6813 | 39.4\% | (4.89\%) |
| Serice charges - water revenue | 9738 | 2844 | 29.2\% | 2234 | 22.9\% | 5078 | 52.19\% | 2223 | 52.1\% | .5\% |
| Serice charges - sanitation revenue | 6392 | 1630 | 25.5\% | 1632 | 25.5\% | 3262 | 51.0\% | 1443 | 43.1\% | 13.1\% |
| Senice charges - refuse revenue | 5467 | 1689 | 30.9\% | 1582 | 28.9\% | 3271 | 59.8\% | 1356 | 46.476 | 16.7\% |
| Senice charges -other | (2860) |  | - |  |  |  |  |  | - |  |
| Rental of facilites and equipment | ${ }^{733}$ | ${ }^{88}$ | 12.0\% | 94 | 12.8\% | 182 | 24.8\% | 163 | 57.4\% | (42.36) |
| Interest earned - extemal invesments | ${ }^{41}$ |  |  |  |  |  |  | 16 | 8.276 | (100.0\%) |
| Interest earned - outstanding debiors |  | - |  | - | $\cdots$ | - | - |  | - | , |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | ${ }_{601}$ | 100 | 16.6\% | ${ }^{137}$ | 22.8\% | ${ }^{237}$ | 39.5\% | ${ }^{113}$ | 45.3\%6 | 21.36 |
| Licences and permits | 212 | 287 | 135.7\% | 25 | 11.7\% | 312 | 147.5\% | 4 | (2.9\%) | 488.0\% |
| Agency services | 1255 |  |  | 2532 | 201.9\% | 2532 | 201.9\% |  |  | (100.0\%) |
| Transters recognised - operational | 47903 | 22074 | 46.1\% | - | - | 22074 | 46.1\% | 20359 | 82.0\% | (100.0\%) |
| Other own revenue | 32861 | 295 | .9\% | 230 | .7\% | 525 | 1.6\% | 776 | 15.1\% | (70.46) |
| Gains on disposal of PPE |  | - |  | - | , |  |  | 1754 |  | (100.0\%) |
| Operating Expenditure | 161639 | 30180 | 18.7\% | 24594 | 15.2\% | 54775 | 33.9\% | 32022 | 43.1\% | (23.2\%) |
| Employee related costs | 62186 | 12076 | 19.4\% | 13173 | 21.2\% | 25249 | 40.6\% | 13358 | 46.7\% | (1.490) |
| Remuneration of councillors | 3977 | ${ }^{993}$ | 25.0\% | - | - | ${ }^{993}$ | 25.0\% | 835 | 37.1\% | (100.0\%) |
| Debt impaiment | 2243 | - |  | - | - |  |  |  |  |  |
| Depreciation and asset impairment |  | - | - | - | - | - | - | - | - | - |
| Finance charges | 2444 | - | - | - | - |  | - | - | - | - |
| Bulk purchases | 25980 | - |  | - | - | - |  | - | - |  |
| Other Materials |  | - | - | - | - | - | - | - | - | - |
| Contractes serices | 6278 | - | - | - | - | - |  | - | - | ) |
| Transters and grants | 16341 | - | - | ${ }^{27}$ | .2\% | ${ }^{27}$ | .2\% |  | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 42189 | 17111 | 40.6\% | 9905 1490 | 23.5\% | 27016 1490 | 64.0\%6 | 17830 | 67.8\% | (44.4\%) |
| Loss on disposal of PPE |  |  |  | 1490 |  | 1490 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | . | 14819 |  | (5309) |  | 9510 |  | 5207 |  |  |
| Transiers recognised- capital |  |  |  | - |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | $\cdots$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 14819 |  | (5 309) |  | 9510 |  | 5207 |  |  |
| Taxation | . |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | - | 14819 |  | (5309) |  | 9510 |  | 5207 |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | - | 14819 |  | (5309) |  | 9510 |  | 5207 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | $\cdot$ | 14819 |  | (5309) |  | 9510 |  | 5207 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13131 | - | - | 16 | .1\% | 16 | . $1 \%$ | 2858 | 13.2\% | (99.4\%) |
| National Govermment | 13131 | . | . | . | - |  | - | 2190 | 11.2\% | (100.0\%) |
| Provincial Government | . | - | - | - | - | - | - | - | . | - |
| District Municipality |  | - | - | - | - |  | - | . |  | . |
| Other transters and grants | $\cdots$ | - | - | - | - | $\cdot$ | - | - | . | - |
| Transfers recognised - capital | 13131 | - | - | - | - | - | - | 2190 | 11.2\% | (100.0\%) |
| Borrowing |  | - | - | - | - | - | - |  |  |  |
| Intemally generated funds | . | - | - | 16 | - | 16 | - | 669 | 30.8\% | (97.6\%) |
| Public contributions and donations |  | - |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 13131 | 71 | .5\% | 16 | .1\% | 86 | .7\% | 2885 | 21.0\% | (99.5\%) |
| Govermance and Administration | 4396 | $\cdot$ | - | 16 | .4\% | 16 | .4\% | 2574 | 23.2\% | (99.4\%) |
| Executive \& Council | 4396 | - | - | 16 | . $4 \%$ | 16 | . $4 \%$ | 2477 | 23.1\% | (99.4\%) |
| Budget \& Treasury Office |  | - | - | - | - |  |  | ${ }^{98}$ | 24.96 | (100.0\%) |
| Corporate Sevices | - | - |  | - | - | - | - |  |  |  |
| Community and Public Safety | - | - | - | - | - | - | - | 3 | .5\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | . | 1 | .2\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | 2 | - | (100.0\%) |
| Public Satety | - | - |  | - | - | - | - |  |  |  |
| Housing | - | - |  | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | - | . | - |  |
| Planning and Development | - | - |  | - | - |  | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 8735 | 71 | .8\% | - | - | 71 | . $8 \%$ | 307 | 16.5\% | (100.0\%) |
| Electicity |  | - | $\cdots$ | - | - | - | - | 74 | - | (100.0\%) |
| Water | 5172 | ${ }_{6}^{66}$ | 1.3\% | - | - | ${ }^{66}$ | 1.3\% | ${ }^{233}$ | 83.26 | (100.0\%) |
| Waste Water Management | 554 | 4 | .8\% | - | - | 4 | .8\% | - | - | - |
| Waste Management | 3010 | - |  | - | - |  | - | - | - | - |
| Other | . | - | - | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | 45000 | - | 24121 |  | 69121 | . | 33655 | 49.6\% | (28.3\%) |
| Ratepayers and |  | 22926 | . | 19436 | . | 42362 |  | 13296 | 34.1\% | 46.2\% |
| Government -operating | - | 15191 | - |  | - | 15191 |  | 20359 | ${ }_{82} 3.76$ | (100.0\%) |
| Government-capital | - | 6883 | - | 681 | - | 11564 |  | . | . | (100.0\%) |
| Interest | - |  | - | 4 | - | 4 | - | - | - | (100.0\%) |
| Dividends | - | - | - |  | - |  | - | . | - | - |
| Payments | - | (30 549) | - | (26 192) | - | (56 740) | - | (33 393) | 47.8\% | (21.6\%) |
| Suppliers and employees | - | (30549) | - | (26192) | - | (56740) | - | (23273) | 39.5\% | 12.5\% |
| Finance charges | - | - | . | - | - | - | - | ${ }^{(8186)}$ | 91.7\% | (100.0\%) |
| Transters and grants | - | - | - |  | - |  |  | (1934) | 38.4\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | . | 14451 | . | (2071) | . | 12380 | . | 262 | 490.5\% | (890.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | $\cdot$ | . | - | - | . | (200) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - |  | - | , |  |
| Decrease in other non-currentreceivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - |  | - | - | - | - | (200) | - | (100.0\%) |
| Payments |  | - | - | . | - | - | - | - | - | - |
| Capital assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | . | . | . | . | . | . | . | (200) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  | - |  | - | - | - |  |
| Short term loans | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | . | - | - |  | - | - | - | - | - |  |
| Payments |  | (282) | - | (282) | $\cdot$ | (564) | . | (283) | 108.9\% | (.4\%) |
| Repayment of borowing | - | (282) | . | (282) | . | (564) |  | (283) | 108.9\% | (480) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (282) | $\cdot$ | (282) | . | (564) | $\cdot$ | (283) | 108.9\% | (.4\%) |
| Net Increasel(Decrease) in cash held | $\cdot$ | 14169 | - | (2353) | - | 11816 | - | (221) | \#\#\#\#\#\#\#\#\#\#\#\#1 | 963.6\% |
| Cashlcash equivalents at the year begin: | - | (1022) | - | 13147 | - | (1022) | - | 2704 |  | 386.2\% |
| Cashlcash equivalents at the year end: |  | 13147 |  | 10794 |  | 10794 |  | 2483 | $248271400.0 \%$ | 334.8\% |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | . |  | - |  | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | - | - | - | - | - | - | - | . |
| Other | 19 | 100.0\% | - | - |  | - | . | - | 19 | 100.0\% |
| Total | 19 | 100.0\% | - | - | - | - | - | - | 19 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Oscar N Nosi } \\ \text { Gerhard Groenewald }\end{array}$ | $\begin{array}{l}0132531211 \\ 0132531121\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | - | 94887 | $\cdot$ | 13504 | - | 108391 | $\cdot$ | 54826 | 31.6\% | (75.4\%) |
| Property rates |  | 1630 | - | 1629 | - | 3259 | - | 18 | - | $9109.4 \%$ |
| Property ates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue |  | , |  | - | - | - | . | - | - | - |
| Senice charges - water revenue | - | 7145 |  | 7193 | - | 14338 | - | 11377 | 296.7\% | (36.8\%) |
| Serice charges - sanitation revenue |  | 575 | - | 573 | - | 1147 | - | 505 | - | 13.5\% |
| Serice charges - refuse revenue |  | 973 |  | 647 | - | 1619 | - | 252 | 14.1\% | 156.8\%6 |
| Serice charges -other | - | - | - | - | - |  | - | 840 | 408.3\% | (100.0\%) |
| Rental of facilites and equipment | - | ${ }^{26}$ | - | 21 | - | ${ }^{47}$ | - | 54 | 207.6\% | (60.7\%) |
| Interest earned- extemal investments |  | ${ }^{964}$ |  | - | - | ${ }_{964} 96$ | - | 870 | 25.9\% | (100.0\%) |
| Interest earned - outstanding debiors | - | 291 | - | 3268 | - | 3559 | - | 1535 | - | 112.9\% |
| Dividends received | - | . | - |  | - |  | - | - | - | - |
| Fines | - | 5 | - | 12 | - | ${ }^{17}$ | - | ${ }^{17}$ | 5\% | (28.470) |
| Licences and permits | - | 2210 | - | 79 | - | 2289 | - | 1550 | 22.5\% | (94.9\%) |
| Agency services | - |  | - | - |  |  | - |  |  |  |
| Transfers recognised - operational | - | 78996 | - | $\cdots$ | - | 78896 | - | 36500 | 20.1\% | (100.096) |
| Other own revenue | - | 2173 | - | 82 | - | 2255 | - | 1309 | 26.8\% | (93.7\%) |
| Gains on disposal of PPE | - | 0 | - | - | - |  | - | . | - | , |
| Operating Expenditure | - | 45259 | $\cdot$ | 52922 | - | 98182 | - | 51677 | 67.1\% | 2.4\% |
| Employee related costs | - | 12866 | - | 15573 | - | 28439 | - | 6887 | 30.2\% | 126.1\% |
| Remuneration of councillors | - | 1642 | - | - | - | 1642 | - | 1076 | 83.6\% | (100.0\%) |
| Debtimpaiment | - | . | - | - | - | - | - |  |  |  |
| Depreciation and asset impairment | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | $\cdot$ | , | , |
| Bulk purchases | - | 10694 | - | 18781 | - | 29475 | - | 26204 | 129.9\% | (28.36) |
| Other Materials | - | 148 | - | ${ }^{41}$ | - | 189 | - | - | - | (100.0\%) |
| Contractes serices | - | 72 | - | 592 | - | 664 | - | $\cdot$ | 327.8\% | (100.0\%) |
| Transters and grants | - | 221 | - | ${ }^{50}$ | - | 272 | - | 680 | 150.3\% | (92.6\%) |
| Other expendidure | - | 19318 |  | 17885 | - | 37203 <br> 298 | . | 16830 | 44.3\%\% | $6.3 \%$ |
| Loss on disposal of PPE |  | 298 |  |  |  | 298 |  |  |  |  |
| Surplus/(Deficit) | . | 49628 |  | (39 419) |  | 10209 |  | 3149 |  |  |
| Transiers recognised- capital |  | 2584 |  | ${ }^{3}$ |  | 2587 |  | 42300 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | . | - | - |
| Contributed assets | - | - | - | - | - | - | , | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 52212 |  | (39 416) |  | 12796 |  | 45449 |  |  |
| Taxation | . |  | - |  | . |  | . |  | . |  |
| Surplus/(Deficit) after taxation | - | 52212 |  | (39 416) |  | 12796 |  | 45449 |  |  |
| Atributable to minorities |  |  | . |  | . |  | $\cdot$ | . | . |  |
| Surplus([Deficit) attributable to municipality | - | 52212 |  | (39 416) |  | 12796 |  | 45449 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  | . |  | . | . |
| Surplus([Deficit) for the year | $\cdot$ | 52212 |  | (39 416) |  | 12796 |  | 45449 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total 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 | - | 18728 | - | 16767 | - | 35495 | - | 49612 | 66.0\% | (66.2\%) |
| National Govermment | . | 18728 | . | 16767 |  | 35495 |  | 49612 | 70.5\% | (66.2\%) |
| Provincial Government | - | . | - | . | - | . | - | . | . | . |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants | - | - | - | - |  | . |  | - | . | . |
| Transters recognised - capital | - | 18728 | - | 16767 | $\cdot$ | 35495 | - | 49612 | 70.5\% | (66.2\%) |
| Borrowing | - | - | - |  | - | - | - | - | - | , |
| Intemally generated funds | - | - | - | . | - | - |  | - | - | . |
| Public contributions and donations | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | - | 18154 | - | 17116 | - | 35270 | - | 52188 | 87.4\% | (67.2\%) |
| Governance and Administration | - |  | $\cdot$ | 485 | - | 486 | $\cdot$ | 320 | 11.4\% | 51.7\% |
| Executive \& Council | - |  |  | 485 | - | 486 |  | 320 | 12.7\% | 51.7\% |
| Budget \& Treasury Office | - |  | . |  | - |  |  |  |  |  |
| Corporate Sevices | - | - | - | - | - | - |  | - | - | - |
| Community and Public Safety | - | - | - | . | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - | - | - |  | - |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  | - |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | $\checkmark$ | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | - | 17211 | - | 15605 | - | 32816 | - | 51868 | 91.8\% | (69.9\%) |
| Planning and Development | - | 17211 | - | 15605 | - | 32816 | - | 51868 | 91.8\% | (69.96) |
| Road Transport | - |  |  |  | - |  | - | - | - |  |
| Environmental Protection | - | $\cdots$ | - | 2 | - | $\therefore$ | - | - | - | - |
| Trading Services | $\cdot$ | 941 | - | 1026 | - | 1968 | - | - | - | (100.0\%) |
| Electicity | - |  |  |  | - |  | - | - |  |  |
| Water | - | 829 |  | 1026 | - | 1856 | - | - | - | (100.0\%) |
| Waste Water Management | - | 112 | - | , | - | 112 | - | - | - | - |
| Waste Management | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other | . | . | - | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 97471 | - | 13506 | - | 110977 | - | 147150 | 69.0\% | (90.8\%) |
| Ratepayers and other | . | 14736 | . | 10236 | - | 24972 | . | 17383 | 74.1\% | (41.1\%) |
| Government- operating | - | 78996 | - |  |  | 78896 |  | 129767 | 68.0\% | (100.0\%) |
| Goverrment- capital | - | 2584 | - | 3 | - | 2587 |  | . | - | (100.0\%) |
| Interest | - | 1255 | - | 3268 | - | 4523 |  |  |  | (100.0\%) |
| Dividends | - |  |  |  |  |  |  |  | - |  |
| Payments | - | (43472) | - | (52 982) | - | (96455) | - | (23727) | 45.3\% | 123.3\% |
| Suppliers and employees | - | (43384) | - | (52932) | - | (96 316) | - | (23727) | 75.1\% | 123.1\% |
| Finance charges | - |  |  | 5 |  |  |  |  |  |  |
| Transters and grants | - | (88) | - | (50) |  | (138) |  |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | - | 53999 | - | (39 476) | $\cdot$ | 14523 | - | 123423 | 171.2\% | (132.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - |  | - |  | 768 | 23.1\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - |  | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | 768 | 24.8\% | (100.0\%) |
| Payments | - | . | - | - | . | - | $\cdot$ | (22 979) | - | (100.0\%) |
| Capital assets | - |  |  |  |  |  |  | (22979) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | $\cdot$ | . | . | . | . | . | . | (22 211) | (1075.1\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | . | 7667 | (170.4\%) | (100.0\%) |
| Shorterm loans | - | - | - | - | - | - |  |  |  |  |
| Borowing long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | 7667 | (170.49\%) | (100.0\%) |
| Payments | - | - | - | - | - | . | - |  | - | - |
| Repayment of borrowing | - |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | . | . | . | . | . | 7667 | (170.4\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | 53999 |  | (39 476) | - | 14523 |  | 108878 | 109.8\% | (136.3\%) |
| Cashlcash equivalents at the year begin: | - |  | - | 53999 | - |  | . | (62286) | - | (186.7\%) |
| Cashlcash equivalents at the year end: |  | 53999 |  | 14523 |  | 14523 |  | 46592 | 109.8\% | (68.3\%) |


| R thousands | 0.30 Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1800 | 2.5\% | 1797 | 2.5\% | 1790 | 2.5\% | 65968 | 92.5\% | 71355 | 4.8\% |  |  |
| Electricity | - | - |  |  | - |  | 250 | 100.0\% | 250 | .2\% |  |  |
| Property Rates | 542 | 2.7\% | 541 | 2.7\% | 541 | 2.7\% | 18662 | 92.0\% | 20286 | 13.0\% |  | - |
| Sanitaion | 83 | 4.1\% | 83 | 4.1\% | 82 | 4.0\% | 1789 | 87.8\% | 2037 | 1.3\% |  |  |
| Refuse Removal | 322 | 2.1\% | 321 | 2.1\% | 321 | 2.1\% | 14420 | 93.7\% | 15383 | 9.9\% |  | - |
| Other | 1342 | 2.9\% | 1312 | 2.8\% | 1288 | 2.8\% | 42521 | 91.5\% | 46463 | 29.8\% |  |  |
| Total By Income Source | 4088 | 2.6\% | 4055 | 2.6\% | 4022 | 2.6\% | 143610 | 92.2\% | 155775 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 5 | 5.8\% | 5 | 5.8\% | 5 | 5.8\% | 72 | 82.6\% | 87 | 1\% |  |  |
| Business | 45 | 3.6\% | 44 | 3.6\% | 41 | 3.3\% | 1099 | 89.46 | 1229 | .8\% |  | - |
| Households | 14 | 3.2\% | 14 | 3.2\% | 14 | 3.1\% | 390 | 90.5\% | 431 | .3\% |  |  |
| Other | 4025 | 2.6\% | 3992 | 2.6\% | 3963 | 2.6\% | 142049 | 92.2\% | 154028 | 98.9\% |  |  |
| Total By Customer Group | 4088 | 2.6\% | 4055 | 2.6\% | 4022 | 2.6\% | 143610 | 92.2\% | 155775 | 100.0\% | - | - |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { WK Mahlangu } \\ \text { JLynch }\end{array}$ | $\begin{array}{l}0139869115 \\ 0139869103\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 201011 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 299876 | 24867 | 8.3\% | 89461 | 29.8\% | 114328 | 38.1\% | 114149 | 76.2\% | (21.6\%) |
| Property rates | 720 | 329 | 45.7\% |  | - | 329 | 45.7\% | ${ }^{338}$ | 52.0\% | (99.9\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  |  |  |  |
| Senice charges - electricity revenue | - | - | - |  | - | - | - | - | - | - |
| Senice charges - water revenue | 38355 | 15692 | 40.9\% | 1409 | 3.7\% | 17101 | 44.6\% | 1861 | 19.6\% | (24.36) |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  | 112 | - | (100.0\%) |
| Senice charges - refuse revenue | 2900 | 455 | 15.7\% | 11 | .4\% | 466 | 16.196 | 427 | 151.5\% | (97.36) |
| Senice charges -other | 1195 | 4984 | 417.1\% | 11889 | 994.9\% | 16873 | 1412.0\% | 28823 | $80036.4 \%$ | (58.8\%) |
| Rental of facilites and equipment | 190 |  | 15.7\% | ${ }^{39}$ | 20.6\% | ${ }^{69}$ | 36.3\% | 20 | 2.6\% | 98.6\% |
| Interest eaned - extemal invesments | 17600 | 418 | 2.4\% | 786 | 4.5\% | 1204 | 6.8\% | 3572 | 22.5\% | (78.0\%) |
| Interest earned - outstanding debiors |  | - | - |  | - |  |  | - |  | - |
| Dividends received | $\cdot$ | - | , | - | - | - | - | - | $\cdot$ | - |
| Fines | 350 | 81 | 23.2\% | ${ }^{43}$ | 12.4\% | 125 | 35.6\% | ${ }_{98} 8$ | 45.1\% | (55.8\%) |
| Licences and permits | - | 839 | - | 645 | - | 1484 | - | 477 | 5148.5\% | 35.3\% |
| Agency services | 4500 |  | - |  | \% |  |  |  |  |  |
| Transfers recognised - operational | 225016 | 2040 | . $9 \%$ | 74637 | 33.2\% | 76677 | 34.1\% | 78421 | 74.4\% | (4.8\%) |
| Other own revenue | 9050 |  |  |  | - |  |  | - |  | - |
| Gains on disposal of PPE |  | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 402176 | 44639 | 11.1\% | 49280 | 12.3\% | 93919 | 23.4\% | 41102 | 28.6\% | 19.9\% |
| Employee related costs | 124875 | 18899 | 15.1\% | 19106 | 15.3\% | 38005 | 30.4\% | 18633 | 33.4\% | 2.5\% |
| Remuneration of councillors | 10856 | 3183 | 29.3\% | 3428 | 31.6\% | 6611 | 60.996 | 3042 | 41.4\% | 12.7\% |
| Debtimpaiment |  |  | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment |  | - | - |  | - |  |  | . | - | - |
| Finance charges | . |  | - |  | - |  |  | - |  | - |
| Bukpurchases | - | - | - |  | - |  |  | - | - | . |
| Other Materials |  | - |  |  | - | - |  | - | - |  |
| Contractes serices | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants Other expenditure | 266446 | ${ }_{22} 5_{58}$ | 8.5\% | 26746 | 10.0\% | 49303 |  | 19426 | 24.08 | 3778 |
| Other expenditure Loss on disposal of PPE | 266446 | 22558 |  | 26746 |  |  |  |  | 24.0\% | 37.7\% |
| Surplus([Deficit) | (102 300) | (19772) |  | 40181 |  | 20409 |  | 73047 |  |  |
| Transiers recognised - capital |  | 51482 |  |  | - | 51482 |  |  |  |  |
| Contributions recognised - capital | - | - | $\cdot$ | - | - | - | . | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (102 300) | 31710 |  | 40181 |  | 71891 |  | 73047 |  |  |
| Taxation |  | . | . |  | . |  |  | . |  | . |
| Surplus/(Deficit) after taxation | (102 300) | 31710 |  | 40181 |  | 71891 |  | 73047 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | (102 300) | 31710 |  | 40181 |  | 71891 |  | 73047 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | (102 300) | 31710 |  | 40181 |  | 71891 |  | 73047 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 214900 | 9022 | 4.2\% | 32586 | 15.2\% | 41607 | 19.4\% | 8459 | 10.2\% | 285.2\% |
| National Govermment | 103151 | 6270 | 6.1\% | 19361 | 18.8\% | 25630 | 24.8\% | 5302 | 14.3\% | 265.2\% |
| Provincial Government |  |  | . | . | - | . | . | . | . | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transiers and grants |  |  |  | - | - |  | . | . | . | . |
| Transfers recognised - capital | 103151 | 6270 | 6.1\% | 19361 | 18.8\% | 25630 | 24.8\% | 5302 | 14.3\% | 265.2\% |
| Borrowing |  |  |  |  | - |  |  |  | - |  |
| Intemally generated funds |  |  |  | - | - |  | - | - |  | . |
| Public contributions and donations | 111749 | 2752 | 2.5\% | 13225 | 11.8\% | 15977 | 14.3\% | 3157 | 5.0\% | 318.9\% |
| Capital Expenditure Standard Classification | 214900 | 9022 | 4.2\% | 32586 | 15.2\% | 41607 | 19.4\% | 82240 | 54.1\% | (60.4\%) |
| Governance and Administration |  |  | - | 3222 | . | 3222 | . | 734 | 4.7\% | 338.9\% |
| Executive \& Council |  | - | . | 3222 |  | 3222 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | - | - | . |  |  |  |  | - | - |  |
| Corporate Senices |  |  |  |  |  |  |  | 734 | 4.7\% | (100.0\%) |
| Community and Public Safety | 23000 | 1660 | 7.2\% | 3787 | 16.5\% | 5447 | 23.7\% | $\cdot$ | 75.5\% | (100.0\%) |
| Community \& Social Serices | 23000 | 547 | 2.4\% | 3787 | 16.5\% | 4333 | $18.8 \%$ | - |  | (100.0\%) |
| Sport And Recreation | - | - | - | . | - | $\cdots$ | - | . | . | - |
| Public Satety |  | 1113 | . |  | - | 1113 |  |  | 68.7\% |  |
| Housing | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 5000 | . | - | - | - | . |  | 1487 | 3.9\% | (100.0\%) |
| Planning and Development | 5000 | - | - | - | - | - | - | 1267 | 12.1\% | (100.0\%) |
| Road Transport |  | - | - |  | - | - | - | 221 | 2.5\% | (100.0\%) |
| Environmental Protection |  | - | - |  | - | - |  |  |  |  |
| Trading Services | 186900 | 7361 | 3.9\% | 25577 | 13.7\% | 32939 | 17.6\% | 80019 | 108.9\% | (68.0\%) |
| Electicity | 14300 |  |  |  |  |  |  | ${ }^{37}$ |  | (100.0\%) |
| Water | 75300 | 3294 | 4.4\% | 14455 | 19.2\% | 17750 | 23.66 | 79670 | 137.9\% | (81.996) |
| Waste Water Management | 97300 | 4067 | 4.2\% | 11122 | 11.4\% | 15189 | 15.6\% | 312 | 2.0\% | 3459.8\% |
| Waste Management | . | . | - | . | - | - | - | - | - | - |
| Other | $\cdot$ | . | - | - | . | - | - | . | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 599476 | 88227 | 14.7\% | - | . | 88227 | 14.7\% | 110577 | 89.2\% | (100.0\%) |
| Ratepayers and other | 271333 | 2594 | 1.0\% | - |  | 2594 | 1.0\% | 32155 | 76.5\% | (100.0\%) |
| Government- operating | 328143 | 85633 | 26.1\% |  |  | 85633 | 26.1\% | 78421 | 92.2\% | (100.0\%) |
| Government - capital |  |  | - |  |  |  |  |  | - |  |
| Interest |  | - | - | - |  | - | - | - | - | - |
| Dividends |  | - | - | - |  | - |  | - | - | - |
| Payments | (402 176) | (13 462) | 3.3\% | - | . | (13 462) | 3.3\% | (46656) | 33.3\% | (100.0\%) |
| Suppliers and employees | (877172) | (5219) | 6.0\% | - | - | (5219) | ${ }^{6.0 \%}$ | (41 096) | 67.46 | (100.0\%) |
| Finance charges | (217746) | (6501) | 3.0\% | - | - | (6501) | 3.0\% | - | - | - |
| Transters and grants | (97258) | (1742) | 1.8\% | - | - | (1742) | 1.8\% | (5560) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 197300 | 74764 | 37.9\% | $\cdot$ | . | 74764 | 37.9\% | 63921 | 1880.2\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 17600 | - | . | . |  |  | . | (43975) |  | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentit debtors |  | . | - | - |  | - |  | - | - |  |
| Decrease in other non-curentr receivales | - | - | - | - |  | - |  | - | - | - |
| Decrease (increase) in oon-curentt investments | 17600 |  | - | - |  | - |  | (43975) | - | (100.0\%) |
| Payments | (214900) |  | - | - | . | $\cdot$ | . | (7681) | 10.6\% | (100.0\%) |
| Capital assets | (214900) |  |  |  |  |  |  | (7681) | 10.6\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (197 300) | . | . | $\cdot$ | . | . | . | (51 657) | 60.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmeefinancing | - | - | - | - | - | - |  | - | - |  |
| Increase (decrease) in consumer deposits |  | - |  | - |  | - |  | - | - |  |
| Payments | $\cdot$ | - | $\cdot$ | $\cdot$ |  | $\cdot$ |  | (18) | 19.1\% | (100.0\%) |
| Repayment of borrowing | - | - |  | . |  | . |  | (18) | 19.1\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (18) | 19.1\% | (100.0\%) |
| Net Increase/(Decrease) in cash held |  | 74764 | \#\#\#\#\#\#\#\#\#\#\#\#1 | - | $\cdots$ | 74764 | \#\#\#\#\#\#\#\#\#\#\#\#\# | 12247 | (43.3\%) | (100.0\%) |
| Cashlcashe equivients at the year begin: | 9014 | 16942 | 188.0\% | ${ }_{91706}$ | 1017.4\% | 16942 | 188.0\% | 66301 | - | 38.3\% |
| Cashlcash equivalents at the year end: | 9014 | 91706 | 1017.4\% | 91706 | 1017.4\% | 91706 | 1017.4\% | 78548 | (54.1\%) | 16.8\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - |  |  | - | . | - |  |
| Buk Water | - | - | - | - | - |  | - | - | - |  |
| PAYE deducions | - | - | - | - | . |  | - | - | - | - |
| VAT (output less input) | - | - |  | - | - |  | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Trade Creditors | 27 | 8.8\% | 17 | 5.6\% | - |  | 263 | 85.7\% | 307 | 100.0\% |
| Auditor-General | - | - | - | 4 | - |  | - | - | - | - |
| Other | - | - | - |  | - |  |  | - | - |  |
| Total | 27 | 8.8\% | 17 | 5.6\% | - |  | 263 | 85.7\% | 307 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | M M M Matheela |  |  | 0139731270 |  |  |  |  |  |  |
| Financial Manager | LJ Burger (acting) |  |  | 0139731270 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36007 | 86 | .2\% | 2729 | 7.6\% | 2815 | 7.8\% | 2563 | 16.9\% | 6.5\% |
| National Govermment |  | . |  |  |  |  | . |  |  | - |
| Provicial Government | - | - | - | - | . | . | - | - | . | . |
| District Municipality | - | - | - | - | - | . | - | - | . |  |
| Other transiers and grants | - |  | . |  |  |  |  |  |  |  |
| Transfers recognised - capital | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Borrowing | $\cdots$ | - | - | . | - | - | - | - | - | - |
| Intemally generated funds | 36007 | 86 | .2\% | 2729 | 7.6\% | 2815 | 7.8\% | 2563 | 16.9\% | 6.5\% |
| Public contributions and donations | - | - | . | . | - | . | - | - | . | . |
| Capital Expenditure Standard Classification | 36007 | 86 | .2\% | 3102 | 8.6\% | 3188 | 8.9\% | 2563 | 16.9\% | 21.0\% |
| Governance and Administration | 6596 | 59 | .9\% | 517 | 7.8\% | 576 | 8.7\% | 371 | 12.2\% | 39.5\% |
| Executive \& Council | 6080 | 12 | .2\% | 10 | .2\% | 23 | . $4 \%$ |  | .1\% | 350.1\% |
| Budget \& Treasury Office | 205 | 35 | 17.1\% | 417 | 203.2\% | 452 | 220.3\% | 68 | 35.360 | 509.1\% |
| Corporate Sevices | 311 | 12 | 3.8\% | 90 | 28.9\% | 102 | 32.6\% | 300 | 124.5\% | (70.1\%) |
| Community and Public Safety | 26249 | 27 | .1\% | 2 | - | 29 | .1\% | 2170 | 38.5\% | (99.9\%) |
| Community \& Social Senices |  | \% |  | 2 | 3.5\% | 2 | 3.5\% |  | 11.36\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - |  |
| Public Satety | 26185 | 24 | .1\% | - | - | ${ }^{24}$ | .1\% | 2170 | 38.7\% | (100.0\%) |
| Housing | - | , |  | - | - |  |  |  |  |  |
| Heath | - | 2 | - | . | - | 2 | - | - | - | - |
| Economic and Environmental Services | 3163 |  | - | 2583 | 81.7\% | 2583 | 81.7\% | 22 | .5\% |  |
| Planning and Development | ${ }^{201}$ | - | - | 10 | 5.0\% | 10 | $5.0 \%$ | 22 | 23.6\% | (55.3\%) |
| Road Transport | 2262 | - |  |  | - |  |  | - | - |  |
| Envirommental Protection | 700 | - | - | 2573 | 367.6\% | 2573 | 367.6\% | - | - | (100.0\%) |
| Trading Services | - | - | - | - | - | - | . | - | - | . |
| Electicity | - | - |  | $\cdot$ | - | - | - | - | - | - |
| Water | - | - |  | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | . | - | - | - |
| Other | . | - | . | . | - | $\cdot$ | - | $\cdot$ | . | - |



Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | . |  | . | - | - |  |
| Bulk Water | - | - | - | - | . | . | . | - | - |  |
| PAYE deductions | - | - | - | - | . | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Audito-General | - | - | - | - | - | - | . | - | - | $\cdots$ |
| Other | 5450 | 100.0\% | - | - | - | - | . | - | 5450 | 100.0\% |
| Total | 5450 | 100.0\% | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | 5450 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { TC Makola } \\ \text { MJ Stydom }\end{array}$ | $\begin{array}{l}0132492007 \\ 0132492111\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \end{aligned}$ <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 276668 | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | 67321 | 54.2\% | (100.0\%) |
| Property rates | 152854 |  |  | . | . | . |  | 5670 | 17.5\% | (100.0\%) |
| Property rates - penaties and collection charges |  | - | - | - | . | - |  | - | - | - |
| Senice charges -electicity revenue | 2860 |  |  | - |  |  |  | 43857 | 75.7\% | (100.0\%) |
| Senice charges - water revenue | 27177 | - | - | - | - | - |  | 5643 | 47.0\% | (100.0\%) |
| Senice charges - sanitation revenue | 8906 |  |  | - |  | - |  | 1400 | 26.9\%6 | (100.0\%) |
| Sevice charges - refuse revenue | 8946 | - | - | - | - | - |  | 1470 | 24.3\% | (100.0\%) |
| Senice charges -other | (8240) | - | - | - | - | - | - | - | - | \% |
| Rental of tacitites and equipment | 539 | - | - | - | - | - |  | 110 | - | (100.0\%) |
| Interest earned - extemal investments |  | - | - | - | - | - |  |  | - |  |
| Interest earned - outstanding debiors | 700 | - | - | - | - | - |  | (1102) | (301.480) | (100.0\%) |
| Dividends received |  | - | - | - | - | - |  |  |  |  |
| Fines | 1958 | - | - | - | - | - | . | 202 | 26.5\% | (100.0\%) |
| Licences and permits | ${ }_{4}^{5}$ | - | - | - | - |  |  | $\because$ |  |  |
| Agency services | 4000 |  |  | - |  | - |  |  |  |  |
| Transfers recognised - operational | 4996 | - | - | - | - | - | - | 9807 | (8.0\%) | (100.0\%) |
| Other own revenue Gains on disposal of PPE | 1967 | - | - | - | - | - |  | 264 | 452.6\% | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  |  | - |  |  |  |  |
| Operating Expenditure | 274537 | - | - | - | - | - | $\cdot$ | 41513 | 44.0\% | (100.0\%) |
| Employee elated costs | 99527 | - | - | - | - | . |  | 16731 | 43.3\% | (100.0\%) |
| Remuneration of councillors | 6001 | - | - | - | - | - | - | 812 | 17.7\% | (100.0\%) |
| Debtimpaiment | 19622 | - | - | - | - | - |  | , | - |  |
| Depreciation and asset impairment | - | - | - | - | - | - | - | 1184 |  | (1000\% |
| Finance charges | ${ }^{4533}$ | - | - | - | - | - |  | 1184 | 156.35\% | (100.0\%) |
| Bulk purchases | 82468 | - | - | - | - | - |  | 13879 | 45.5\% | (100.0\%) |
| Other Materials | - | - | - | - | - |  | - |  |  |  |
| Contractes serices | 21586 | - | - | - | - | - |  | 923 | 5.5\% | (100.0\%) |
| Transters and grants | 5327 | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Other expenditure Loss on disposal of PPE | 35473 | $:$ | $:$ | $:$ | $:$ | : | . | 7985 | 72.1\% | (100.0\%) |
| Surplus(Deficit) | 2131 | - |  | - |  | - |  | 25807 |  |  |
| Transiers recognised - capital | . | - |  | - | - |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - |  | . | . | - | - |
| Contributed assets | - |  | - | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2131 | - |  | - |  | - |  | 25807 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | . | - |
| Surplus/(Deficici) after taxation | 2131 | $\cdot$ |  | . |  | - |  | 25807 |  |  |
| Attributable to minoorities | . | . | . | . | . |  |  | . | . | . |
| Surplus/(Deficit) attributable to municipality | 2131 | . |  | . |  | - |  | 25807 |  |  |
| Share of surplus (deficit) of associate | - |  | . | . | $\cdot$ | . |  |  | $\cdot$ | - |
| Surplus((Deficit) for the year | 2131 | . |  | - |  | - |  | 25807 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 1594 | . | 5046 | - | 6640 | - | - | - | (100.0\%) |
| National Govermment | . | 1594 | . | 5046 | . | 6640 |  |  |  | (100.0\%) |
| Provincial Govermment | - |  | - | . | . | . | - | - | - | - |
| District Municipality | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | . |
| Other transters and grants | . | - | - | - | - | - |  | . |  | . |
| Transfers recognised - capital | - | 1594 | . | 5046 | - | 6640 | - | - | - | (100.0\%) |
| Borrowing | - |  | - |  | - | . | - | - | - | $\cdot$ |
| Intemally generated funds | - | - | - |  | - | - |  |  |  | - |
| Public contributions and donations | . | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | - | 2092 | - | 5631 | - | 7723 | . | 1504 | 48.2\% | 274.4\% |
| Governance and Administration | - | 456 | - | 544 | - | 1000 | - | 1504 | 48.2\% | (63.8\%) |
| Executive \& Council | - | 456 | - | 544 | - | 1000 |  | 1504 | 48.2\% | (63.8\%) |
| Budget \& Treasury Office | . |  | - | . | - |  |  |  |  |  |
| Corporate Serices | - | - | - | - | - | - |  | - | - | - |
| Community and Public Safety | - | - | - | - | - | . | - | - |  | - |
| Community \& Social Serices | - | - | . | - | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - |  | - |  |  |  |  |  |  |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 1635 | - | 5087 | - | 6722 | - | - | - | (100.0\%) |
| Planning and Development | - | 1635 | - | 5087 | - | 6722 | - | - | - | (100.0\%) |
| Road Transport | - |  |  | . | - | - | - | - | - | - |
| Environmental Protection | - | - |  | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | . | . | - | . | . | . | : |  |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 82322 | - | 32567 | - | 114889 | . | 91514 | 96.4\% | (64.4\%) |
| Ratepayers and other | . | 82322 | . | 32567 | - | 114889 | . | 64663 | 105.8\% | (49.6\%) |
| Government- operating | - |  |  |  |  |  |  | 26851 | 81.0\% | (100.0\%) |
| Government - capital |  |  |  |  |  | - |  | . | . |  |
| Interest | - |  | - | - | - | - |  | - | - | - |
| Dividends |  |  |  | - |  | - |  | - | - | - |
| Payments | - | (115 382) | - | (56 357) | - | (171740) | - | (89 384) | 84.8\% | (36.9\%) |
| Suppliers and employees | - | (114216) | - | (55696) | - | (169913) | - | (89 384) | 231.7\% | (37.7\%) |
| Finance charges | - | (1058) | - | (587) | - | (1645) |  |  | . | (100.0\%) |
| Transters and grants | . | (107) | - | (75) | - | (182) |  |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | (33060) | . | (23791) | . | (56 851) | - | 2130 | 12.0\% | (1216.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  | - | . | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curentidebtors | - | - | - | - |  | - |  | , | - |  |
| Decrease in othe non-curentr eceivables | - | - | - | - | - | - | . | - | - |  |
| Decrease (increase) in oon-curentitinvestments | - |  |  | - |  | - | - | - | - | - |
| Payments | $\cdot$ | (2050) | - | (5879) | . | (7929) | - | - | - | (100.0\%) |
| Capitalassets | . | (2050) |  | (5879) |  | (7929) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | (2050) | . | (5 879) | . | (7929) | - | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . |  | - |  | - |  | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (172) | - | . | - | - | - | - | - | - |
| Payments | - | (171) | $\cdot$ | $\cdot$ |  | (171) | - | . | - | $\cdot$ |
| Repayment of borowing | - | (171) |  | . | - | (171) | - | . | . | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | (171) | $\cdot$ | - | . | (171) | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | $\cdot$ | (35 281) | $\cdot$ | (29670) | - | (64 951) | - | 2130 | 7.3\% | (1492.6\%) |
| Cashlcash equivalents at the year begin: | - | 6755 | - | (28526) | - | 6755 | - | (4 197) | 99.6\% | 579.7\% |
| Cashlcash equivalents at the year end: |  | (28526) |  | (58 196) |  | (58 196) |  | (2067) | 4.0\% | 2716.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2105 | 11.9\% | 5920 | 33.2\% | 1513 | 8.5\% | 8289 | 46.5\% | 17826 | 32.7\% |  | - |
| Electricity | 3272 | 15.3\% | 2438 | 11.4\% | 1952 | 9.1\% | 13684 | 64.1\% | 21345 | 39.1\% | - | - |
| Property Rates | 1678 | 245.8\% | 1548 | 226.7\% | 1058 | 155.0\% | (3601) | (527.6\%) | 683 | 1.37\% |  | - |
| Sanitation | 1213 | 8.2\% | 2003 | 13.6\% | 1023 | 6.9\% | 10501 | 71.2\% | 14741 | 27.0\% |  | - |
| Refuse Removal | - | - |  | - | - | - |  | - | - | - |  |  |
| Other | . | . | . | - | - | - | . | . | - | - |  |  |
| Total By Income Source | 8268 | 15.1\% | 11909 | 21.8\% | 5545 | 10.2\% | 28872 | 52.9\% | 54594 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 67 | (3.6\%) | 52 | (2.8\%) | 48 | (2.6\%) | (2015) | 109.0\% | (1848) | (3.4\%) |  |  |
| Business | 2711 | 12.7\% | 6337 | 29.7\% | 1844 | 8.6\% | 10452 | 49.0\% | 21344 | 39.1\% |  | - |
| Households | 5284 | 15.6\% | 5421 | 16.0\% | 3489 | 10.3\% | 19692 | 58.1\% | 33885 | 62.1\% |  | - |
| Other | 207 | 17.1\% | 99 | 8.2\% | 164 | 13.5\% | 743 | 61.3\% | 1213 | 2.2\% |  |  |
| Total By Customer Group | 8268 | 15.1\% | 11909 | 21.8\% | 5545 | 10.2\% | 28872 | 52.9\% | 54594 | 100.0\% | $\cdot$ | . |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3122 | 100.0\% | - |  | 1 | - | - | - | 3123 | 20.3\% |
| Buk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 713 | 100.0\% | - | - | - | - | - | - | 713 | 4.6\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 1280 | 100.0\% | - | - | - | - | - | - | 1280 | 8.3\% |
| Loan repayments | 313 | 50.0\% | 313 | 50.0\% | - | - | - | - | 626 | 4.1\% |
| Trade Crediors | 753 | 32.1\% | 271 | 11.5\% | 326 | 13.9\% | 997 | 42.5\% | 2346 | 15.2\% |
| Auditor-General | 10 | 100.0\% | - |  |  | - | - |  | 10 | .1\% |
| Other | 7291 | 100.0\% | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | 7291 | 47.486 |
| Total | 13482 | 87.6\% | 584 | 3.8\% | 326 | 2.1\% | 997 | 6.5\% | 15389 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr B S Koma } \\ \text { Mr F Van Eck }\end{array}$ | $\begin{array}{l}01322357304 \\ 0132357372\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 640400 | 30595 | 4.8\% | 57385 | 9.0\% | 87980 | 13.7\% | 132282 | 22.2\% | (56.6\%) |
| National Government | 252233 | 17586 | 7.0\% | 38310 | 15.2\% | 55896 | 22.2\% | 8203 | 17.6\% | (53.4\%) |
| Provincial Govermment |  | . | - | . | - | - | . | . | . | - |
| District Municipality |  |  | - |  | - | - | - | - | - | - |
| Other transters and grants | . | - | - | - | - | . | - | - | . | . |
| Transfers recognised - capital | 252233 | 17586 | 7.0\% | 38310 | 15.2\% | 55896 | 22.2\% | 8203 | 17.6\% | (53.4\%) |
| Borrowing | 120754 | 6162 | 5.1\% | 4268 | 3.5\% | 10430 | 8.6\% | 35847 | 115.4\% | (88.1\%) |
| Intemally generated funds | 264546 | 6846 | 2.6\% | 14807 | 5.6\% | 21653 | 8.2\% | 14232 | 17.5\% | 4.0\% |
| Public contributions and donations | 2868 |  |  |  |  |  |  |  | . | - |
| Capital Expenditure Standard Classification | 640400 | 30595 | 4.8\% | 57385 | 9.0\% | 87980 | 13.7\% | 132282 | 22.2\% | (56.6\%) |
| Governance and Administration | 22608 | 1033 | 4.6\% | 541 | 2.4\% | 1575 | 7.0\% | 1103 | 8.5\% | (50.9\%) |
| Executive \& Council |  | - |  | . |  |  |  | 258 | 1.4\% | (100.0\%) |
| Budget \& Treasury Office | 13058 | 679 | 5.2\% | 310 | 2.4\% | 989 | 7.6\% | 787 | 158.2\% | (60.6\%) |
| Corporate Senices | 9550 | 354 | 3.7\% | 232 | 2.4\% | 586 | 6.1\% | 58 | 68.1\% | 296.5\% |
| Community and Public Safety | 71398 | 165 | . $2 \%$ | 4134 | 5.8\% | 4299 | 6.0\% | 5991 | 25.2\% | (31.0\%) |
| Community \& Social Serices | 60905 | 165 | . $3 \%$ | 592 | 1.0\% | 757 | 1.2\% | 2450 | 135.5\% | (75.8\%) |
| Sport And Recreation |  | - | - |  |  |  |  |  |  |  |
| Public Satety | 10494 | . | - | 3542 | 33.7\% | 3542 | 33.76\% | 3542 | 16.5\% | - |
| Housing |  | - | - |  |  |  |  |  | - | - |
| Heath |  | - |  |  |  |  |  | - |  |  |
| Economic and Environmental Services | 234161 | 16077 | 6.9\% | 35790 | 15.3\% | 51867 | 22.2\% | 45396 | 10.8\% | (21.2\%) |
| Planning and Development | 25242 | 616 | 2.4\% | 11167 | 44.2\% | 11783 | $46.7 \%$ | 25390 | 5.8\% | (56.0\%) |
| Road Transport | 208918 | 15462 | 7.4\% | 24623 | 11.8\% | 4085 | 19.2\% | 20006 | 222.1\% | 23.1\% |
| Envirommental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 310734 | 13320 | 4.3\% | 16919 | 5.4\% | 30239 | 9.7\% | 79793 | 90.1\% | (78.8\%) |
| Electicity | 146390 | 1544 | 1.1\% | 2605 | 1.8\% | 4149 | 2.8\% | 34063 | 57.1\% | (92.460) |
| Water | 143414 | 11775 | 8.2\% | 14314 | 10.0\% | 26090 | 18.2\% | 39606 | 204.1\% | (63.9\%) |
| Waste Water Management |  | - | - |  | - | - |  | - | - | - |
| Waste Management | 20930 | - | - | - | - | - | - | 6124 | $84.8 \%$ | (100.0\%) |
| Other | 1500 | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 519247 | - | 389376 |  | 908623 | - | 322255 | 52.9\% | 20.8\% |
| Ratepayers and other | . | 252371 | . | 274098 | - | 526469 | . | 235948 | 48.2\% | 16.2\% |
| Government- operating |  | 118795 |  | 106192 | - | 224987 |  | 86307 | 67.8\% | 23.0\% |
| Government - capital | - | 148081 | - | 9086 | - | 157167 |  | . | - | (100.0\%) |
| Interest | - | - | - | - | - | . | - | - | - | - |
| Dividends |  | - | - |  | . | - |  | - | - | - |
| Payments | - | (443 032) | - | (231 008) | - | (674040) | - | (162 443) | 26.8\% | 42.2\% |
| Suppliers and employees | - | (406 416) | - | (202501) | - | (608917) | - | (84396) | 36.0\% | 139.9\% |
| Finance charges | - | (1159) | . |  | - | (1164) | - | (78047) | 66.3\% | (100.0\%) |
| Transters and grants | - | (35457) | - | (28502) | . | (63 959) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | . | 76216 | . | 158368 | $\cdot$ | 234584 | . | 159812 | 570.5\% | (.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . |  |  |  |  |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - | - | - |  |
| Decrease in non-current debbors |  | - | - |  | - |  |  | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - |  | - | - | - |  |
| Decrease (increase) in non-current investments | - |  |  |  |  |  |  | - | - |  |
| Payments |  | - | - | (29795) | - | (29795) | . | - | - | (100.0\%) |
| Capital assets |  |  |  | (29795) |  | (29795) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | $\cdot$ | . | (29795) | . | (29795) | . | . | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | 20385 | - | 20385 | - | - | - | (100.0\%) |
| Short term loans | - | - | - |  | - |  | - | - | - |  |
| Borrowing long term/efinancing | - | - | - | 20385 | - | 20385 | - | - |  | (100.0\%) |
| Increase (decrease) in consumer deposits | . | - | - |  | - |  | - | - | - |  |
| Payments |  | (1271) | - | (430) | $\cdot$ | (1702) | . | - | - | (100.0\%) |
| Repayment of borowing | - | (1271) | . | (430) | . | (1702) |  |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (1271) | $\cdot$ | 19955 | $\cdot$ | 18683 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | $\cdot$ | 74944 | - | 148528 | - | 223472 | - | 159812 | (1361.3\%) | (7.1\%) |
| Cashlcash equivalents at the year begin: | - |  | - | 74944 | - | . | - | 165553 |  | (54.7\%) |
| Cashlcash equivalents at the year end: |  | 74944 |  | 223472 |  | 22342 |  | 325365 | 842.6\% | (31.3\%) |




Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. FS Siboza } \\ \text { Ms. N T Mthembu }\end{array}$ | 0137592001 <br> 0137592005 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 40086 | - | 29513 | - | 69598 | - | 38717 | 53 480.2\% | (23.8\%) |
| Property atas |  | 34228 |  |  |  | 34190 |  | 1799 | 29653.1\% | (102.1\%) |
| Property rates - penalities and collection charges |  |  | - | - |  |  |  |  |  |  |
| Senice charges - electricity revenue |  | 15250 | - | 13438 |  | 28687 |  | 5808 | 33453.5\% | 131.4\% |
| Senice charges - water revenue | - | 4836 | - | 4872 |  | 9708 | - | ${ }^{4276}$ | 55721.3\%6 | 14.0\% |
| Sevice charges - sanitition revenue |  | 494 | - | 2412 |  | 2906 |  | 1139 | 47499.006 | 111.7\% |
| Serice charges - refuse revenue |  | 1958 | - | 2133 | - | 4091 |  | 1427 | 47407.5\% | 49.5\% |
| Senice charges - other | - | (17924) | - | (22) | - | (17946) | - | - |  | (100.0\%) |
| Rental of tacitites and equipment | - | 223 | - | 92 | - | 315 | - | 99 | 67 299.4\% | (7.4\%) |
| Interest earned - extemal invesments | - | 20 | - | 275 | . | 295 |  |  |  | (100.0\%) |
| Interest earned - outstanding debiors | - | 85 | - | 517 | - | 602 |  | 642 | $7107.4 \%$ | (19.6\%) |
| Dividend seceived | - | - | - | - | - | - | - | $\cdot$ |  |  |
| Fines | - | 20 | - | 17 | - | ${ }^{37}$ | - | 14 | $42260.0 \%$ | 24.3\% |
| Licences and permits |  | 0 | - | , | - | 0 | - |  |  |  |
| Agency serices |  |  | - | 630 |  | 630 |  |  |  | (100.0\%) |
| Transfers recognised - operational | - | (0) | - | 4114 | - | 4114 | - | 22485 | $97583.0 \%$ | (81.76) |
| Other own revenue | - | 503 | - | 569 | - | 1072 | - | 1007 | 23003.7\% | (43.5\%) |
| Gains on disposal of PPE | - | 393 | - | 503 |  | 897 |  | 20 |  | 2382.2\% |
| Operating Expenditure | - | 62370 | - | 42261 | - | 104631 | - | 27540 | $32543.9 \%$ | 53.5\% |
| Employee related costs | - | 18330 | . | 14272 | . | 32602 |  | 10733 | 45289.886 | 33.0\% |
| Remuneration of councillors | - | 1807 | - | 828 | - | 2635 | - | 854 | $43582.3 \%$ | (3.0\%) |
| Dett impaiment | - | - | - | - | - |  | - | 892 |  | (100.0\%) |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - | - |  |  |
| Finance charges | - | 1853 | - | ${ }^{(724)}$ | - | 1129 | - | ${ }^{\circ}$ | 58244.006 | (1609 144.44\%) |
| Bulk purchases |  | 17214 | - | 11186 | - | 28400 | - | 5839 | 42859.1\% |  |
| Other Materials | - | 3124 | - | 593 | - | 3716 | - |  |  | (100.0\%) |
| Contractes services | - | 678 | - | 3968 | - | 4646 | - | 905 | $\checkmark$ | (100.09\%) |
| Transters and grants | - | 11473 | - | 7420 | - | 18893 | - | 1905 |  | 289.5\% |
| Other expenditure Loss on disposal of PPE | $:$ | 7891 | $:$ | 4719 | $:$ | 12610 | . | 7316 0 | 36735.36 | (35.5\%) (100.0\%) |
| Surplus/(Deficict) | - | (22 285) |  | (12748) |  | (35033) |  | 11177 |  |  |
| Transters recognised - capital | - | (4966) |  | 1581 |  | ${ }^{(3385)}$ |  | 1354 | - | 16.8\% |
| Contributions recognised - capital | - | - | - | - | - | - | . | . | . |  |
| Contributed assets |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (27 251) |  | (11 167) |  | (38 417) |  | 12531 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | . | (27 251) |  | (11 167) |  | (38 417) |  | 12531 |  |  |
| Attributable to minorities |  |  |  |  | . | - |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | . | (27 251) |  | (11 167) |  | (38 417) |  | 12531 |  |  |
| Share of surplus/ (deficit) of associate | . |  | . | . | - | - | . | 6723 | . | (100.0\%) |
| Surplus((Deficit) for the year | . | (27 251) |  | (11 167) |  | (38 417) |  | 19254 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | Actual Expenditure | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | 14405 | $38435.5 \%$ | (100.0\%) |
| National Govermment | . | . | . | . | - | . | - | 11591 | 32582.3\% | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | . | . | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transiers and grants | - | - | - | . |  | - |  | - | . | . |
| Transfers recognised - capital | - | - | $\cdot$ | - | $\cdot$ | - | - | 11591 | 32 582.3\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  |  |  |
| Intemally generated funds | - | - | - | - | - | - | - | 546 | 21856.5\% | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | 2268 | . | (100.0\%) |
| Capital Expenditure Standard Classification | - | - | - | 901 | - | 901 | . | 14405 | $3843.5 \%$ | (93.7\%) |
| Governance and Administration | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  | $\cdot$ | 546 | 30 421.8\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | . | - | - | - | - | - | . | 11 | $18182.1 \%$ | (100.0\%) |
| Corporate Serices | - | - | - | - | - | - |  | 535 | 157362.96 | (100.0\%) |
| Community and Public Safety | - | - | - | - | - | - | - | 284 | 93 159.7\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - |  | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | 284 | 177095.96 | (100.0\%) |
| Public Satety |  |  |  |  | - |  |  |  | $59096.3 \% 6$ |  |
| Housing | - | - | - | - | - | - | - | - | - | . |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | 218.1\% | - |
| Planning and Development | - | - | - | - | - | - | - | - | 5701.8\% | - |
| Road Transport | - | - |  | - | - | - | - | - |  | - |
| Environmental Protection | - | - | - | - | - | - |  | - |  | - |
| Trading Services | - | - | - | 901 | - | 901 | - | 13576 | $41582.5 \%$ | (93.4\%) |
| Electicity | - | - |  | 901 | - | 901 | - | 5219 | 39631.3\% | (82.76) |
| Water | - | - |  |  | - |  | - | 8357 | 46793.3\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Ratepayers and other |  | 27473 | . | 8073 | . | 35546 | . | . | 24.4\% | (100.0\%) |
| Government -operating | - |  | . |  | - | (0) | . | - | 44.3\% |  |
| Goverrment - capital | - | 4966 | - | 668 | - | 5634 | . | . | . | (100.0\%) |
| Interest | - | 20 | - | (1) | - | 19 | . | - |  | (100.0\%) |
| Dividends |  |  | - |  |  |  |  | - | - |  |
| Payments | - | (95 025) | - | (15 571) | - | (110 597) | - | - | 23.6\% | (100.0\%) |
| Suppliers and employes | - | (81700) | - | (15388) | - | (97088) | - | - | 9.7\% | (100.0\%) |
| Finance charges | - | (1853) | - | (0) | - | (1853) |  | - | 2647.7\% | (100.0\%) |
| Transters and grants | . | (11473) | - | (183) | - | (11656) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | (62 567) | - | (6830) | . | (69 397) | - | . | 73.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 66635 | - | 7553 | . | 74188 | . | . | . | (100.0\%) |
| Proceeds on disposal of PPE | - | 2290 | - | 1574 | - | 3864 | - | - | - | (100.0\%) |
| Decrease in non-curent debiors | - | 8201 | - | 5979 | - | 14180 | - | - | - | (100.0\%) |
| Decrease in other non-curentr receivales | - | - | - |  | - | - | - | - |  |  |
| Decrease (increase) in on-curentitinestments | - | 56145 | - |  | - | 56145 | - | - | - | - |
| Payments | $\cdot$ | (1897) | - | (1565) | . | (3461) | - | - | - | (100.0\%) |
| Capital assets |  | (1897) |  | (1565) |  | (3461) |  |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | 64738 | . | 5989 | $\cdot$ | 70727 | $\cdot$ | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | 19 |  | 41 | . | - | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borroving long termiefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 22 | - | 19 | - | ${ }^{41}$ | - | - | - | (100.0\%) |
| Payments | - | - | - | - | - | - | . | . | 138.4\% | - |
| Repayment of borrowing | - | - | - | - | - |  | . |  | 138.4\% | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | 22 | $\cdot$ | 19 | . | 41 | . | $\cdot$ | 144.9\% | (100.0\%) |
| Net Increase((Decrease) in cash held | $\cdot$ | 2193 | - | (823) | $\cdot$ | 1370 | - | - | 2452.1\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | (754) | - | 1440 | . | (754) | - | (3635) |  | (139.6\%) |
| Cashlcash equivalents at the year end: |  | 1440 |  | 617 |  | 617 |  | (3635) | (764.5\%) | (117.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 7479 | 103.9\% | 393 | 5.5\% | 13 | .2\% | (683) | (9.5\%) | 7202 | 57.8\% |
| Bulk Water |  | , | , |  | - | , | ) | - | . |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Reirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdots$ | - | - | - | $\cdots$ | - | - | - |
| Trade Crediors | 1200 | 30.8\% | 990 | 25.4\% | 1210 | 31.0\% | 498 | 12.88 | 3899 | 31.3\% |
| Auditor-General | 230 | 17.0\% | 300 | 22.2\% | 500 | 36.9\% | 324 | 23.980 | 1354 | 10.9\% |
| Other |  | - | - | - | . | - | - | - | - | - |
| Total | 8909 | 71.5\% | 1683 | 13.5\% | 1723 | 13.8\% | 139 | 1.1\% | 12454 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Miss. Sibongile Misis } \\ \text { Mr. Cvd Westruizen }\end{array}$ | $\begin{array}{l}0137728719 \\ 0137128726\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <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 | 376114 | 129759 | 34.5\% | 148396 | 39.5\% | 278155 | 74.0\% | 93521 | 58.5\% | 58.7\% |
| Property rates | 73000 | 9503 | 13.0\% | 9308 | 12.8\% | 18810 | 25.8\% | 7652 | 16.0\% | 21.6\% |
| Property rates - penalities and collection charges |  | 213 |  | 646 |  | 859 |  |  |  | (100.0\%) |
| Senice charges -electricity revenue | 36996 | 3857 | 10.5\% | 8235 | 22.3\% | 12093 | 32.8\% | 6078 | 31.7\% | 35.5\% |
| Sevice charges - water revenue | 15314 | 1327 | 8.7\% | 2131 | 13.9\% | 3458 | 22.6\% | 2260 | 29.0\% | (5.7\%) |
| Serice charges - sanitation revenue | 2708 | 693 | 25.6\% | 696 | 25.7\% | 1389 | 51.3\% | 687 | 44.2\%6 | 1.3\% |
| Sevice charges - refuse revenue | 4041 | 877 | 21.7\% | 913 | 22.6\% | 1790 | 44.3\% | 784 | 29.336 | 16.4\% |
| Senice charges other | (24340) |  |  |  |  |  | - | (5503) | 23.6\% | (100.09\%) |
| Rental of tacilites and equipment | 1508 | 186 | 12.3\% | 1390 | 92.2\% | 1576 | 104.5\% | 182 | 24.9\% | 665.1\% |
| Interest earned - extemal invesments | 7016 |  |  | 10 | .1\% | 10 | .1\% | 584 | 49.9\% | (98.3\%) |
| Interest earned - outstanding debiors | 6 | - | - | - | - |  | - | - | - |  |
| Dividends received |  | - | - | - | - | - | - | $\cdot$ | - | - |
| Fines | 1506 | 141 | $9.4 \%$ | 74 | 4.9\% | 215 | 14.36 | 104 | 18.0\% | (28.8\%) |
| Licences and permits | 42 | 2613 | 6155.6\% | $\therefore$ | $\therefore$ | 2613 | 6155.6\% | 3867 | 105.8\% | (100.0\%) |
| Agency services | 8681 | 187 | ${ }^{2.2 \%}$ | 5369 | 61.8\% | 5556 | 64.0\% |  |  | (100.0\%) |
| Transfers recognised - operational | 245591 | 101981 | 41.5\% | 114801 | 46.7\% | 216782 | 88.3\% | 69781 | 73.9\% | 64.5\% |
| Other own revenue | 4145 | 8177 | 197.3\% | 4824 | 116.4\% | 13001 | 313.6\% | 7045 | 41.6\% | (31.5\%) |
| Gains on disposal of PPE |  |  | - | . | - |  |  |  |  |  |
| Operating Expenditure | 377258 | 58367 | 15.5\% | 95012 | 25.2\% | 153379 | 40.7\% | 158106 | 69.4\% | (39.9\%) |
| Employee elated costs | 171093 | 37009 | 21.6\% | 47969 | 28.0\% | 84979 | 49.7\% | 41884 | 53.3\% | 14.5\% |
| Remuneration of councillors | 14637 | 4089 | 27.9\% | 3687 | 25.2\% | 7776 | 53.1\% | 4001 | 49.4\% | (7.99\%) |
| Debtimpaiment | 1200 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 7438 |  | - | - | $\cdot$ | - | - | - | . |  |
| Finance charges | 1347 |  | - | - | - | - | - | - | 1.9\% | - |
| Bulk purchases | 55525 | - | - | 10919 | 19.7\% | 10919 | 19.7\% | 11427 | 55.3\%6 | (4.4\%) |
| Other Materials | 1029 |  | - |  |  |  | - |  |  |  |
| Contractes serices | 101005 | - | - | 1865 | 1.8\% | 1865 | 1.8\% | 948 | 33.4\% | 96.8\% |
| Transfers and grants |  | - | \% | 5 |  | - | \% | ${ }^{65} 529$ | \% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 23922 | 17268 | 72.2\% | 30571 | 127.8\% | 47840 | 200.0\% | 34317 | 49.4\% | (10.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (1145) | 71392 |  | 53384 |  | 124776 |  | (64585) |  |  |
| Transiers recognised - capital | 13322 | 63192 | 47.4\% | 9541 | 7.2\% | 72733 | 54.6\%\% | 40000 |  | (76.19\%) |
| Contributions recognised - capital |  | - | - | - | - | - |  | - | - | - |
| Contributed assets | - | - | . | $\cdots$ | - | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 132084 | 134584 |  | 62925 |  | 197509 |  | (24 585) |  |  |
| Taxation |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) after taxation | 132084 | 134584 |  | 62925 |  | 197509 |  | (24 585) |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) attributable to municipality | 132084 | 134584 |  | 62925 |  | 197509 |  | $(24585)$ |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) for the year | 132084 | 134584 |  | 62925 |  | 197509 |  | (24585) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total 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 | - | 69892 | - | 34527 | - | 104419 | - | 20212 | 19.8\% | 70.8\% |
| National Govermment | . | 63976 | . | 32123 |  | 96098 |  | 17479 | 32.5\% | 83.8\% |
| Provincial Government | - | . | . | . | - |  | - | . | . | - |
| District Municipality | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ |  | - | - | - |
| Other transiers and grants | . | - | - | - |  | . |  | . |  | - |
| Transters recognised - capital | - | 63976 | - | 32123 | - | 96098 | - | 17479 | 32.5\% | 83.8\% |
| Borrowing | - |  | - |  | - |  | - | - | 14.6\% | - |
| Intemally generated funds | - | 5916 | - | 2404 | - | 8321 | - | - |  | (100.0\%) |
| Public contributions and donations | - | - | - |  | - |  | - | 2733 | 73.0\% | (100.0\%) |
| Capital Expenditure Standard Classification | - | 69892 | - | 34527 | - | 104419 | . | 20401 | 20.1\% | 69.2\% |
| Governance and Administration | - | 824 | $\cdot$ | 477 | - | 1301 | - | 784 | 28.5\% | (39.2\%) |
| Executive \& Council | - | 615 |  |  | - | 615 |  | 67 | 13.2\% | (100.0\%) |
| Budget \& Treasury Office | . | 16 | . | 7 | - | ${ }^{23}$ |  | 154 | 12.46 | (95.4\%) |
| Corporate Sevices | - | 193 | - | 470 | - | 663 |  | 563 | 40.5\% | (16.6\%) |
| Community and Public Safety | - | 0 | - | . | - | 0 | . | 1792 | 93.1\% | (100.0\%) |
| Community \& Social Serices | - | - |  | - | - |  |  | 1792 | ${ }^{437.79 \%}$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - |  | . | - | - |
| Public Satety |  | - |  |  | - | 0 |  |  |  | - |
| Housing | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Heath | - | - |  | - |  | - |  | - | - | - |
| Economic and Environmental Services | - | 30611 | - | 11611 | - | 42222 | - | 8977 | 15.7\% | 29.3\% |
| Planning and Development | - | 5282 | - | 1823 | - | 7105 | - | 180 | ${ }^{3.959}$ | $910.5 \%$ |
| Road Transport | - | 25308 |  | 9789 | - | 35097 | - | 8797 | 20.5\% | 11.3\% |
| Environmental Protection | - |  |  |  | - | 21 |  |  |  |  |
| Trading Services | . | 38457 | - | 22439 | - | 60896 | . | 8848 | 21.0\% | 153.6\% |
| Electricity | - | 1235 |  | 1630 | - | 2865 |  | 1664 | 16.0\% | (2.09) |
| Water | - | 35326 |  | 16253 | - | 51579 | - | 6069 | 28.3\% | 167.8\% |
| Waste Water Management | - | 1896 | . | 4334 | - | 6230 | - | - | .8\% | (100.0\%) |
| Waste Management | - | - | - | 222 | - | 222 | - | 1115 | 140.0\% | (80.19) |
| Other | . | . | - | . | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 496986 | $\cdot$ | - | - | - | - | - | 147960 | 62.3\% | (100.0\%) |
| Ratepayers and other | 11151 | . | . | - | - | . | . | 33966 | 40.9\% | (100.0\%) |
| Government- operating | 245591 | - | - | - | - | . |  | 113994 | 112.4\% | (100.0\%) |
| Goverrment- capital | 133229 | - | - | - | - | - | - | - | - | - |
| Interest | 7016 | - | - | - | - | - |  |  | - |  |
| Dividends |  | - | - | - | - | - |  |  | - | - |
| Payments | (368620) | - | - | - | - | - | - | $(111160)$ | 78.0\% | (100.0\%) |
| Suppliers and employees | (367 211) | - | - | - | - | - | - | (40720) | 24.9\% | (100.0\%) |
| Finance charges | (1347) | - | - | - | - | . | - | (65 210) | 1586.4\% | (100.0\%) |
| Transters and grants | (62) |  | - | - |  |  | . | (5229) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 128366 | . | $\cdot$ | . | $\cdot$ | - | - | 36800 | 32.1\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | (4801) | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - |  |  |  |  |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Decrease in othe non-curentr eceivables | - | - | - | - | - | - | - |  | - |  |
| Decrease (increase) in non-curenti invesments | - | - | - | - | - | - | - | (4801) | - | (100.0\%) |
| Payments | . | - | - | - | - | . | $\cdot$ | (18102) | - | (100.0\%) |
| Capita assets | - |  |  | $\cdots$ |  |  |  | ${ }_{(18102)}$ |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | . | . | $\cdot$ | . | . | . | (22 903) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5000 | - |  |  | - | - | - | - | $\cdot$ | $\cdot$ |
| Short eerm lans |  | - | - | - | - | - |  |  | - |  |
| Borroving long termirefinancing | 5000 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - | - | - |
| Payments | (1148) | - | - | - | - | - | - | - | - | . |
| Repayment of borowing | (1148) |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 3852 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 132218 | - |  |  |  |  |  | 13897 | 3.0\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 10000 | - | - | - | - | - | . | 4908 | 100.0\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 142218 | . | . | . | . |  |  | 18805 | 10.7\% | (100.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Buk Water | - | - |  | - |  | - | - |  | - | - |
| PAYE deducions | 1568 | 100.0\% | - | - | - | - | . | - | 1568 | 5.5\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - |  |
| Pensions/Retirement | 1925 | 100.0\% | - | - | - | - | - | - | 1925 | 6.7\% |
| Loan repayments | - |  | - | - | - | $\cdot$ | - | - | - |  |
| Trade Crediors | 10328 | 40.9\% | 4261 | 16.9\% | 3361 | 13.3\% | 7281 | 28.9\% | 25231 | 87.8\% |
| ${ }^{\text {Audior-General }}$ | - | - | - | - | - | - |  | - | - | $\cdot$ |
| Other | - |  |  | - | - |  |  |  |  | $\cdot$ |
| Total | 13821 | 48.1\% | 4261 | 14.8\% | 3361 | 11.7\% | 7281 | 25.3\% | 28724 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MR Mkhatshwa } \\ \text { SNN Mabaso }\end{array}$ | $\begin{array}{l}0137900245 \\ 0137900386\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010/11 |  | Q2 of 201011110 Q 2 of $2011 / 12$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 918 | (9 977) | (1086.4\%) | (18540) | (2018.8\%) | (28517) | ( $3105.2 \%$ ) | 153686 | 95.9\% | (112.1\%) |
| Property rates | 273 | 3357 | $1230.3 \%$ | 25326 | $9281.0 \%$ | 28684 | 10511.3\% | 15117 | 219.4\% | 67.5\% |
| Property rates - penalies and collection charges |  | - |  |  | - |  |  | - | - | - |
| Senice charges - electricity revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges -water revenue | 6 | 5728 | $88389.2 \%$ | 5873 | 90631.5\% | 11601 | $179020.8 \%$ | 3648 |  | 61.0\% |
| Serice charges - sanitation revenue | 2 | 531 | 23247.5\% | 651 | 28511.1\% | 1182 | 51758.7\% | 601 | 28.6\% | 8.3\% |
| Senice charges - refuse revenue | 3 | 586 | 20720.0\% | 887 | 31382.996 | 1473 | $52102.9 \%$ | 785 | 25.2\% | 13.0\% |
| Senice charges -other |  | (283) | (10917.3\%) | (159) | (6130.3\%) | (442) | (17047.6\%) | $\cdot$ | - | (100.0\%) |
| Rental of facilites and equipment | 0 | 146 | $41756.6 \%$ | 103 | $29527.4 \%$ | 249 | 71284.0\% | 107 | 43.9\% | (3.7\%) |
| Interest earned - extemal investments | 3 | 470 | 18117.6\% | 200 | 7708.8\% | 669 | 25882.44 | 511 | 35.8\% | (60.9\%) |
| Interest earned - outstanding debiors | 10 | 6546 | $67127.4 \%$ | 10145 | $104027.7 \%$ | 16691 | 171155.1\% | - | - | (100.0\%) |
| Dividends received | - | - |  |  | - |  |  | - |  | - |
| Fines | 1 | 118 | 14053.6\% | 193 | $23001.5 \%$ | 311 | $37055.1 \%$ | 79 | 22.4\% | 143.8\% |
| Licences and permits | - | 2434 |  | 3873 |  | 6307 | , | 3116 | - | 24.3\% |
| Agency services | 14 |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 547 | (30 187) | (5523.4\%) | (68995) | (12624.2\%) | (99 182) | (18 147.6\%) | 128663 | 68.3\% | (153.6\%) |
| Other own revenue | 56 | 519 | 922.4\% | 3272 | 5819.4\% | 3791 | 6741.8\% | 1057 | 22.4\% | 209.6\% |
| Gains on disposal of PPE | 1 | ${ }^{58}$ | $9578.5 \%$ | ${ }^{90}$ | 14740.2\% | 148 | $24318.7 \%$ |  |  | (100.0\%) |
| Operating Expenditure | 646 | 93775 | 14 516.6\% | 137878 | 21 343.7\% | 231653 | $35860.3 \%$ | 142265 | 45.2\% | (3.1\%) |
| Employee related costs | 225 | 28847 | 12812.5\% | 53805 | 23 898.1\% | 82652 | 36710.6\% | 49958 | 49.9\% |  |
| Remuneration of councillors | - | 2908 |  | 4574 | $\checkmark$ | 7483 |  | 3793 | $66.7 \%$ | 20.6\% |
| Debtimpaiment | 56 | - |  |  | - |  |  | - |  | - |
| Depreciaion and asset impaiment | 51 | 8500 | 16666.7\% | 12750 | $25000.0 \%$ | 21250 | $41666.7 \%$ | 12000 | 22.1\% | 6.3\% |
| Finance charges | - | - | - | 488 | - | - | 免 | - | 6\% | \% |
| Buk purchases | 91 | 15100 | $16599.4 \%$ | 27488 | 30207.0\% | 42588 | 46800.46 | 21000 | 64.6\% | 30.9\% |
| Other Materials | 2 | 8083 | $397014.0 \%$ | 6583 | 323 311.8\% | 14666 | 720325.8\% | 5708 |  | 15.3\% |
| Contractes senices | 18 | - | - | - |  | - |  | - | - | - |
| Transters and grants | 202 | ${ }_{30} \cdot \underline{ }$ |  |  |  | ${ }_{63014}$ |  | 49806 | 43.9\% | (34.4\%) |
| Other expenditure Loss on disposal of PPE | 202 | ${ }^{30337}$ | 14992.8\% | 32678 | 16149.6\% | 63014 | $31142.4 \%$ | 49806 |  | (34.4\%) |
| Surplus/(Deficit) | 272 | (103 752) |  | (156418) |  | (260 170) |  | 11420 |  |  |
| Transiers recognised - capital | 243 | 55564 | 22901.3\% | 209541 | $86364.4 \%$ | 265105 | $109265.7 \%$ | 26492 | 9.9\% | 690.9\% |
| Contributions recognised - capital | - | - |  |  | - |  |  | - |  | - |
| Contributed assets | - | - | - | - | , | - |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 515 | $(48188)$ |  | 53123 |  | 4935 |  | 37913 |  |  |
| Taxation | . | - |  |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 515 | (48188) |  | 53123 |  | 4935 |  | 37913 |  |  |
| Atributable to minorities | - | . | . |  | . | . |  |  | . |  |
| Surplus/(Deficit) attributable to municipality | 515 | (48188) |  | 53123 |  | 4935 |  | 37913 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  |  |  |  |
| Surplus(Deficit) for the year | 515 | (48 188) |  | 53123 |  | 4935 |  | 37913 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 2010/11 |  | Q2 of 2010/11to Q 2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 681 | 11771 | 1727.9\% | - | - | 11771 | 1727.9\% | 49667 | - | (100.0\%) |
| National Govermment | 681 |  |  | . | . |  | - |  |  | . |
| Provincial Govermment |  | 11771 |  | - | - | 11771 | - | - |  | - |
| District Municipality | $\cdot$ |  | - | - | - | . | - | - | - | - |
| Other transters and grants | $\cdot$ | - | - |  |  | . | . | 14757 |  | (100.0\%) |
| Transters recognised - capital | 681 | 11771 | 1727.9\% | - | - | 11771 | 1727.9\% | 14757 | - | (100.0\%) |
| Borrowing | - | , | - | - | - | , | - |  | - |  |
| Intemally generated funds | - | - | - | - | . | - | - | 34910 |  | (100.0\%) |
| Public contributions and donations | - | - | - | . | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 681 | 43793 | 6428.2\% | 49296 | $7236.0 \%$ | 93089 | 13664.3\% | 49667 | 17.9\% | (.7\%) |
| Governance and Administration | 13 | 1706 | $13432.9 \%$ | 719 | 5659.8\% | 2425 | 19 092.6\% | 5923 | 31.0\% | (87.9\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - |  | $\cdot$ | . | - |
| Corporate Sevices | 13 | 1706 | 13432.9\% | 719 | 5659.8\% | 2425 | 19092.6\% | 5923 | 31.0\% | (87.9\%) |
| Community and Public Safety | 37 | . |  | 721 | 1976.5\% | 721 | 1976.5\% | 1237 | 28.7\% | (41.7\%) |
| Community \& Social Serices | 24 | . | . |  |  |  |  | 1576 | 26.0\% | (100.0\%) |
| Sport And Recreation | - | - | - | 721 | - | 721 |  | (340) | 31.2\% | (312.3\%) |
| Public Satety | 13 |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - |  | - | - | - |
| Economic and Environmental Services | 189 | 18943 | 10049.2\% | 11927 | $6327.3 \%$ | 30870 | 16 376.5\% | 18827 | 30.1\% | (36.6\%) |
| Planning and Development | 48 | 1836 | 3825.2\% | 999 | 2081.1\% | 2835 | 5906.336 | 548 | 7.5\% | 82.26 |
| Road Tansport | 141 | 14534 | 10344.5\% | 8434 | 6002.5\% | 22968 | 16347.0\% | 18278 | 31.9\% | (53.9\%) |
| Environmental Protection | $\cdot$ | 2573 |  | 2494 |  | 5067 |  |  |  | (100.0\%) |
| Trading Services | 444 | 23144 | 5217.8\% | 35929 | $8100.2 \%$ | 59073 | 13318.0\% | 23680 | 11.1\% | 51.7\% |
| Electicity | 5 | 498 | 10697.1\% | 207 | 4446.1\% | 705 | 15.143 .36 |  |  | (100.0\%) |
| Water | 329 | 17291 | $5249.2 \%$ | 24420 | 7413.5\% | 41711 | $1266277 \%$ | 22540 | 15.4\% | 8.30 |
| Waste Water Management | 110 | 5355 | 4890.2\% | 10998 | 10043.5\% | 16352 | 14933.7\% | 1140 | 1.3\% | 865.0\% |
| Waste Management | - | - | - | 304 | - | 304 | - | - | - | (100.0\%) |
| Other | . | - | - | . | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1149953 | 325223 | 28.3\% | 237886 | 20.7\% | 563109 | 49.0\% | 228668 | 63.1\% | 4.0\% |
| Ratepayers and other | 365747 | 30490 | 8.3\% | 23148 | 6.3\% | 53638 | 14.7\% | 8492 | 30.7\% | 172.6\% |
| Government- operating | 427229 | 294733 | 69.0\% | 214738 | 50.3\% | 509471 | 119.3\% | 220175 | 70.2\% | (2.5\%) |
| Government - capital | 348684 |  | - |  |  |  |  | . | - |  |
| Interest | 8294 |  | - | - | - |  | - | - | - | - |
| Dividends |  |  |  |  | - |  | - | - | $\cdot$ | - |
| Payments | (526 184) | (116 952) | 22.2\% | (111037) | 21.1\% | (227988) | 43.3\% | (145 429) | 55.2\% | (23.6\%) |
| Suppliers and employees | (526 184) | (116952) | 22.2\% | (111 037) | 21.1\% | (227988) | 43.3\% | (145429) | 117.9\% | (23.6\%) |
| Finance charges |  |  | - |  |  |  |  |  | - | - |
| Transters and grants |  |  | - |  |  |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 623769 | 208272 | 33.4\% | 126849 | 20.3\% | 335121 | 53.7\% | 83238 | 71.6\% | 52.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 723 |  | . |  | . |  | . |  |  |  |
| Proceeds on disposal of PPE | 723 |  | - |  |  | - |  | - | - |  |
| Decrease in non-curentt debiors |  | - | - |  |  | - |  | - | - |  |
| Decrease in other non-currentreceivables | - | - | - | - |  | - |  |  | - |  |
| Decrease (increase) in inon-current investments |  |  |  |  |  |  |  |  | - |  |
| Payments | . | (173 092) | - | (75050) | - | (248143) | - | (76605) | 42.0\% | (2.0\%) |
| Capital assets |  | (173092) |  | (75050) |  | (248143) |  | (76605) | 42.0\% | (2.0\%) |
| Net Cash from/(used) Investing Activities | 723 | (173 092) | (23 926.2\%) | (75050) | (10 374.1\%) | (248143) | (34 300.3\%) | (76605) | 42.0\% | (2.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ |  | - | - |  |  | - |  |  |
| Shorterm loans | - | . | - | - | - | - | . | . | - | - |
| Boroving long terms/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | - | - | - |
| Payments Repayment of borrowing | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | $\cdot$ | : |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | . | . | . | . | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Net Increase/(Decrease) in cash held | 624492 | 35179 | 5.6\% | 51799 | 8.3\% | 86978 | 13.9\% | 6633 | (170.6\%) | 680.9\% |
| Cashlcash equivalents at the year begin: |  | 4556 |  | 39736 |  | 4556 |  | 108131 | 40.1\% | (63.36) |
| Cashlcash equivalents at the year end: | 624492 | 39736 | 6.4\% | 91535 | 14.7\% | 91535 | 14.7\% | 114763 | 2900.0\% | (20.2\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | 7813 | 3.2\% | 9284 | 3.8\% | 8490 | 3.5\% | 218871 | 89.5\% | 244458 | 82.1\% |
| PAYE deductions |  |  | . |  |  |  |  |  |  |  |
| VAT (utput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Reirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | . |
| Audior-General | - | - | - |  | . | - | . | . | . | - |
| Other | 5159 | 9.7\% | 3946 | 7.4\% | 5387 | 10.1\% | 38734 | 72.8\% | 53225 | 17.9\%6 |
| Total | 12972 | 4.4\% | 13230 | 4.4\% | 13877 | 4.7\% | 257605 | 86.5\% | 297684 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { C Lisa } \\ \text { E Nyalungu }\end{array}$ | $\begin{array}{l}0137086018 \\ 0137991889\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 176572 | 73126 | 41.4\% | 54883 | 31.1\% | 128008 | 72.5\% | 18924 | 63.9\% | 190.0\% |
| Propery rates |  | - | - |  |  |  |  |  | - |  |
| Property ates - penalies and collection charges |  | - | - | - | - | - | - |  | - | - |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges - water revenue |  | - |  | - | - |  | - | - | - |  |
| Senice charges - sanitition revenue |  | - |  | - |  |  | - |  | - |  |
| Senice charges - refuse revenue |  | - |  |  | - |  | - |  | - |  |
| Senice charges - other | 120 | 5 | \% | 12 | \% | - | - | $\cdots$ | - | 7 |
| Rental of facilities and equipment | 120 | 50 | 41.6\% |  | 10.0\% |  | 51.6\% | 368 | 55.6\% | (96.7\%) |
| Interest earned - extemal invesments | 3000 | 341 | 11.4\% | 188 | 6.3\% | 530 | 17.7\% | ${ }^{56}$ | 5.6\% | 237.0\% |
| Interest earned - outstanding debiors |  | - | - |  |  | - | - | 110 | - | (100.0\%) |
| Dividends received |  | - | - | - | - | - | - | - | - | - |
| Fines |  | - | - | - | - | - | - | - | - | - |
| Licences and permits |  | - |  | - |  | - | - | - | - |  |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 172664 | 70593 | 40.9\% | 54504 | 31.6\% | 125097 | 72.5\% | 8 | 41.2\% | 710 048.0\% |
| Other own revenue | 788 | 2142 | 271.8\% | 152 | 19.3\% | 2294 | 291.2\% | 18383 | $66185.7 \%$ | (99.2\%) |
| Gains on disposal of PPE |  |  |  | 26 |  | 26 |  |  |  | (100.0\%) |
| Operating Expenditure | 160072 | 45999 | 28.7\% | 26048 | 16.3\% | 72047 | 45.0\% | 26823 | 42.3\% | (2.9\%) |
| Employee elated costs | 72093 | 15753 | 21.9\% | 16121 | 22.4\% | 31875 | 44.2\%6 | 15386 | 42.7\% | 4.8\% |
| Remuneration of councillors | 10689 | 2531 | 23.7\% | 2730 | 25.5\% | 5261 | 49.2\%6 | 2171 | 56.3\%6 | 25.8\% |
| Debtimpaiment |  |  | - |  | - |  |  |  | - | - |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - | - | - |  |
| Finance charges | 32161 | 15913 | 49.5\% | - | - | 15913 | 49.5\% | - | - | - |
| Bulk purchases |  |  |  | - | - | - | - | - | - |  |
| Other Materials | 819 | - | - | - | - | - | - | 7 | - | - |
| Contractes serices | - | - | - | $\checkmark$ | - | $\cdot$ | - | 7 | . $2 \%$ | (100.0\%) |
| Transters and grants | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 44310 | 11801 | 26.6\% | 7197 | 16.2\% | 18998 | 42.9\% | 9260 | 42.1\% | (22.3\%) |
| Surplus/(Deficit) | 16500 | 27127 |  | 28834 |  | 55961 |  | (7899) |  |  |
| Transfers recognised - capital |  |  | - | - | - | - |  |  | - |  |
| Contributions recogrised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - |  | , | . |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 16500 | 27127 |  | 28834 |  | 55961 |  | (789) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 16500 | 27127 |  | 28834 |  | 55961 |  | (7899) |  |  |
| Atributable to minorities |  |  | . |  | . | - | . | - | - | . |
| Surplus/(Deficit) atrributable to municipality | 16500 | 27127 |  | 28834 |  | 55961 |  | (7899) |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | - | . | - | - | - |
| Surplus(Deficit) for the year | 16500 | 27127 |  | 28834 |  | 55961 |  | (7899) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16500 | 1745 | 10.6\% | 2368 | 14.4\% | 4114 | 24.9\% | 18759 | 99.7\% | (87.4\%) |
| National Govermment |  |  |  |  | . |  | . | 2069 | 148.3\% | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transiers and grants | - | - | - | - | - |  | - | - | . | . |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | 2069 | 148.3\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  |  |  |
| Intemally generated funds | 16500 | 1745 | 10.6\% | 2368 | 14.4\% | 4114 | 24.9\% | 9677 | 78.7\% | (75.5\%) |
| Public contributions and donations | - | . | . | . | - | . | - | 7013 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 16500 | 1745 | 10.6\% | 2368 | 14.4\% | 4114 | 24.9\% | 9662 | 77.0\% | (75.5\%) |
| Governance and Administration | 3200 | . | . | . | . | . | - | 1 | . | (100.0\%) |
| Executive \& Council | 2500 | - |  | - | - |  | - | 0 |  | (100.0\%) |
| Budget \& Treasury Office | 7 | - | - | - | - | - | - | 1 |  | (100.0\%) |
| Corporate Sevices | 700 | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 1800 | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | 1800 | - |  | - | - |  |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | . | $\checkmark$ | - | - | - | $\cdot$ |
| Heath | - | - | , | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11500 | 1745 | 15.2\% | 2368 | 20.6\% | 4114 | 35.8\% | 9660 | 76.9\% | (75.5\%) |
| Planning and Development | 11500 | 1745 | 15.2\% | 2368 | 20.6\% | 4114 | 35.8\% | 9660 | 76.9\% | (75.5\%) |
| Road Transport | - | - |  | - | - |  | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicicty | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | . | - | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 73126 | - | 54784 |  | 127909 | . | 58407 | 57.4\% | (6.2\%) |
| atepayers and |  | 2192 | . | ${ }_{91}$ |  | 2283 |  | 2989 | 30.2\% | (96.9\%) |
| Government -operating | - | 70593 | . | 54504 | - | 125097 | . | 55418 | 52.9\% | (1.68\%) |
| Government - capital | - |  | . |  | . |  |  |  | . |  |
| Interest | . | 341 | - | 188 | - | 530 | . | $\cdot$ | - | (100.0\%) |
| Dividends | . |  | - | - | - |  | - | - | - | - |
| Payments | - | (45999) | - | (40955) | - | (86954) | - | (41540) | 50.4\% | (1.4\%) |
| Suppliers and employees | - | (30085) | - | (25002) | - | (55088) | - | (41540) | 50.4\% | (39.8\%) |
| Finance charges | - | (15913) | - | (15953) | - | (31866) | - |  | - | (100.0\%) |
| Transters and grants |  |  | - |  | - |  |  |  | - |  |
| Net Cash from/(used) Operating Activities |  | 27127 | . | 13829 | . | 40956 | . | 16867 | 63.4\% | (18.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . | $\cdot$ |  | . | 99 | . |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | 99 | - | 99 |  | - | - | (100.0\%) |
| Decrease in non-current debtors | - | - | - |  | - |  |  |  |  | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | ) |  |  | - | , |  |  |  | - |
| Payments |  | (1745) | $\cdot$ | (2368) | - | (4114) | . | (14554) | 39.4\% | (83.7\%) |
| Capital assets | . | (1745) |  | (2368) |  | (4114) |  | (14554) | 39.4\% | (83.7\%) |
| Net Cash from/(used) Investing Activities |  | (1745) | . | (2269) | . | (4015) | . | (14 554) | 39.4\% | (84.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | . |  | - |  | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - | - | - | - | - | - |
| Payments | - | $\cdot$ | - | - | $\cdot$ | . | - | - | - | - |
| Repayment of borowing | - | - | - |  |  | . |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $\cdot$ | 25382 | - | 11560 | - | 36941 | - | 2313 | 95.1\% | 399.7\% |
| Cashlcash equivalents at the year begin: | - | 4676 | - | 30058 | - | 4676 | - | 5969 | - | (49.6\%) |
| Cashlcash equivalents at the year end: |  | 3058 |  | 41618 |  | 41618 |  | 61983 | 66.5\% | (32.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |  |
| Retuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | - | . | - | - | - | - | - |  | . | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | - | - | - | - | - |  |
| Business |  | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | - | - | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deducions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 339 | 41.4\% | 94 | 11.4\% | 386 | 47.1\% | - | - | 819 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | . |  | - | - |  | . | - |  |
| Total | 339 | 41.4\% | 94 | 11.4\% | 386 | 47.1\% | - | - | 819 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M Mbatha } \\ \text { GLandman }\end{array}$ | $\begin{array}{l}0137598525 \\ 0137598512\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 50057 | 18404 | 36.8\% | 46 | .1\% | 18450 | 36.9\% | 3484 | 46.1\% | (98.7\%) |
| National Govermment | 41128 | 18128 | 44.1\% |  | - | 18128 | 44.1\% | 3259 | 54.0\% | (100.0\%) |
| Provincial Government |  |  | . | . | - |  | - |  | . | - |
| District Municipality |  |  | $\cdot$ |  | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  | . | . | - | . | . | - |
| Transfers recognised - capital | 41128 | 18128 | 44.1\% | $\cdot$ | $\cdot$ | 18128 | 44.1\% | 3259 | 54.0\% | (100.0\%) |
| Borrowing |  |  |  | - | - |  |  |  |  |  |
| Intemally generated funds | 8929 | 276 | 3.1\% | 46 | .5\% | 322 | 3.6\% | 214 | 3.4\% | (78.2\%) |
| Public contributions and donations | . |  | . | - | - | - | - | 12 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 50057 | 961 | 1.9\% | 3648 | 7.3\% | 4609 | 9.2\% | 15404 | 60.0\% | (76.3\%) |
| Governance and Administration | 1050 | 117 | 11.2\% | 46 | 4.4\% | 164 | 15.6\% | 9833 | 2647.9\% | (99.5\%) |
| Executive \& Council | 450 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | ${ }^{220}$ | 17 | 7.6\% | ${ }^{16}$ | 7.3\% | ${ }^{33}$ | $14.8 \%$ | 491 | 103.3\% | (96.7\%) |
| Corporate Senices | 380 | 100 | 26.4\% | 30 | 8.0\% | 131 | 34.5\% | 9343 |  | (99.7\%) |
| Community and Public Safety | 3869 |  | - | . | . |  | - | 165 | 23.6\% | (100.0\%) |
| Community \& Social Serices | 1957 | - | - | - | - | - |  | 165 | 23.6\% | (100.0\%) |
| Sport And Recreation | 1912 | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | . |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 23239 | 844 | 3.6\% | 2060 | 8.9\% | 2904 | 12.5\% | 2 | - | 124041.7\% |
| Planning and Development | 23239 | 844 | 3.6\% | 2060 | 8.9\% | 2904 | 12.5\% | 2 |  | 124041.7\% |
| Road Transport |  |  | - |  | - | - |  | - | - | - |
| Environmental Protection |  | - | - | , | 70 | - | $\bigcirc$ | - | - | - |
| Trading Services | 21899 | - | - | 1542 | 7.0\% | 1542 | 7.0\% | 5389 | 21.2\% | (71.4\%) |
| Electricity |  | - | - |  |  |  |  |  |  |  |
| Water | 21899 | - | - | 1542 | 7.0\% | 1542 | 7.0\% | 5389 | ${ }^{22.34 \%}$ | (71.46) |
| Waste Water Management | - | - | - |  | - | - | - | - | 18.7\% | - |
| Waste Management | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | - | . | - | . | . | . | - | 15 | . | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 125791 | 55379 | 44.0\% | $\cdot$ | . | 55379 | 44.0\% | 227848 | 272.2\% | (100.0\%) |
| Ratepayers and other | 14204 | 6130 | 43.2\% | . |  | 6130 | 43.2\% | 150 | 187.4\% | (100.0\%) |
| Government- operating | 70459 | 31120 | 44.2\% | - |  | 31120 | 44.28\% | 227698 | 458.0\% | (100.0\%) |
| Government - capital | 41128 | 18128 | 44.1\% | - |  | 18128 | 44.1\% |  | . |  |
| Interest | - |  |  | - |  |  | - |  | - | - |
| Dividends |  |  |  | - |  |  | - | - | $\cdot$ | - |
| Payments | (86071) | $(20297)$ | 23.6\% | - | - | (20 297) | 23.6\% | (16633) | 134.3\% | (100.0\%) |
| Suppliers and employees | (85413) | (20297) | 23.8\% | - | - | (20297) | 23.8\% | (12483) | 111.4\% | (100.0\%) |
| Finance charges | (658) |  |  | - | - | . | - | (1846) | - | (100.0\%) |
| Transters and grants | - |  |  | - | - |  |  | (2304) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 39720 | 35081 | 88.3\% | $\cdot$ | . | 35081 | 88.3\% | 211215 | 310.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1524 | - | - |  |  |  | . | - |  |  |
| Proceeds on disposal of PPE | . | - | - | - |  | - |  | - | - |  |
| Decrease in non-curentidebtors |  |  | - | - | - | - |  |  | - |  |
| Decrease in other non-curent receivables | 24 | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | 1500 |  |  | - |  | - |  | - | - | - |
| Payments | (41 128) | (811) | 2.0\% | $\cdot$ | . | (811) | 2.0\% | (4763) | - | (100.0\%) |
| Capital assets | (41 128) | (811) | 2.0\% | . |  | (811) | 2.0\% | (4763) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (39 604) | (811) | 2.0\% | $\cdot$ | . | (811) | 2.0\% | (4763) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | - | - | - |
| Payments | - | . | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Repayment of borowing | - |  |  | . |  | . | , |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 116 | 34271 | 29 543.4\% | - | - | 34271 | 29 543.4\% | 206451 | 293.3\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | 1960 |  | 36230 | - | 1960 |  | 14576 | - | 148.6\% |
| Cashlcash equivalents at the year end: | 116 | 36230 | 31232.6\% | 36230 | $31232.6 \%$ | 36230 | 31232.6\% | 221027 | 293.3\% | (83.6\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | . | . | . | - | - | - | . | . | - | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | - |  |  | - | . | - | - | - |  |  |
| Business | - | - | - | - | - | - | . | - | - | - | - | - |
| Households | - | - | . | - | - |  |  | - |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | - | $\cdot$ | - | - | - | . | - | $\cdot$ | - | - | - |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms Pablel Sampson } \\ \text { Mr. Teko Mohutsiwa }\end{array}$ | $\begin{array}{l}\text { 053 773 3930 } \\ 0537739300\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 61274 | 18572 | 30.3\% | 8375 | 13.7\% | 26947 | 44.0\% | 13459 | 74.7\% | (37.8\%) |
| National Goverment | 50474 | 11468 | 22.7\% | 4204 | 8.3\% | 15673 | 31.1\% | 12548 | 1453.0\% | (66.5\%) |
| Provincial Govermment | . | . | - | . | - | . | - | . | - | - |
| District Municipality |  | - |  | - | - | - | - | . | . |  |
| Other transers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 50474 | 11468 | 22.7\% | 4204 | 8.3\% | 15673 | 31.1\% | 12548 | 410.0\% | (66.5\%) |
| Borrowing | 8694 | 1946 | 22.4\% | 4013 | 46.2\% | 5959 | 68.5\% | 586 | 4.3\% | 584.7\% |
| Intemally generated funds | 2106 | 75 | 3.5\% | - | . | 75 | 3.5\% |  | . |  |
| Public contributions and donations |  | 5083 |  | 157 |  | 5241 |  | 324 |  | (51.5\%) |
| Capital Expenditure Standard Classification | 61274 | 18572 | 30.3\% | 8375 | 13.7\% | 26947 | 44.0\% | 13459 | 43.8\% | (37.8\%) |
| Governance and Administration | 878 |  | - | - | - | - | - | - | - |  |
| Executive \& Council | 710 | - | . | - | - |  | - | . | - | - |
| Budget \& Treasury Office | 140 |  |  | - | - | - | - | - | - | - |
| Corporate Senices | 28 |  |  |  | - |  |  |  |  |  |
| Community and Public Safety | 145 | 933 | 643.7\% | 933 | 643.7\% | 1867 | 1287.3\% | 9389 | 77.8\% | (90.1\%) |
| Community \& Social Services | 15 |  | . |  | . | . |  | 1529 | 26.6\% | (100.0\%) |
| Sport And Recreation | $\cdot$ | $\cdot$ |  | - | - | - |  | 31 | 4.1\% | (100.0\%) |
| Public Satety | ${ }^{130}$ | ${ }^{933}$ | 717.9\% | 933 | 717.9\% | 1867 | 1435.99 |  |  | (100.0\%) |
| Housing | - |  |  | - | - |  | - | 7830 | - | (100.0\%) |
| Heath | - |  |  |  |  |  |  |  | . |  |
| Economic and Environmental Services | 16142 | 1294 | 8.0\% | 1663 | 10.3\% | 2957 | 18.3\% | 383 | 5.1\% | 334.4\% |
| Planning and Development | 10311 | 1220 | 11.8\% | 808 <br> 805 | 7.8\% | ${ }^{2027}$ | 19.7\% | 383 | $6.6 \%$ | 111.0\% |
| Road Transport | 5831 | 75 | 1.3\% | 855 | 14.7\% | 930 | 15.9\% |  |  | (100.0\%) |
| Environmental Protection |  |  |  |  | - |  |  | $\cdots$ | - |  |
| Trading Services | 44109 | 16344 | 37.1\% | 5779 | 13.1\% | 22123 | 50.2\% | 3687 | 42.7\% | 56.7\% |
| Electicity | 7415 | 2150 | 29.0\% | 1890 | 25.5\% | 4040 | 54.5\% | ${ }_{98}$ | 8.1\% | 1828.3\% |
| Water | 31640 | 13950 | 44.1\% | 3564 | 11.3\% | 17514 | 55.46 | 3571 | 79.2\% | (286) |
| Waste Water Management | 4999 | 244 | 4.9\% | 324 | 6.5\% | 568 | 11.4\% | 18 | 2.3\% | 1674.9\% |
| Waste Management Other | ${ }^{55}$ | - | - | . | - | - | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 172705 | 97276 | 56.3\% | 89628 | 51.9\% | 186905 | 108.2\% | 72488 | 94.2\% | 23.6\% |
| Ratepayers and other | 108690 | 46946 | 43.2\% | 51993 | 47.8\% | 98939 | 91.0\% | 31985 | 51.5\% | 62.6\% |
| Government- operating | 64016 | 25661 | 40.1\% | 20441 | 31.9\% | 46102 | 72.0\% | 40503 | - | (49.5\%) |
| Goverment - capital |  | 24500 | - | 17000 |  | 41500 | . |  | - | (100.0\%) |
| Interest |  | 169 | - | 195 | - | 364 | - |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (171 422) | (54 576) | 31.8\% | (76414) | 44.6\% | (130 990) | 76.4\% | (41 505) | 64.2\% | 84.1\% |
| Suppliers and employees | ( 57655 ) | (54576) | 94.7\% | (76414) | 132.5\% | (130990) | 227.24\% | (11041) | 28.7\% | 592.1\% |
| Finance charges | (113767) |  | - |  |  |  |  | (27741) | 1249.6\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  | (2724) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1283 | 42700 | 3327.2\% | 13214 | 1029.6\% | 55914 | 4356.9\% | 30982 | 2253.0\% | (57.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 823 |  | - | $\cdot$ | - | - |  | (8000) | - | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |  |  |
| Decrease in non-curent debtors | ${ }^{823}$ | - | - |  |  |  |  |  |  |  |
| Decrease in othe ron-curentr receivales | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - |  | - |  |  | - | - | (800) |  | (100.0\%) |
| Payments | - | (23 115) | - | (10765) |  | (33880) |  | (13459) | 767.7\% | (20.0\%) |
| Capital assets |  | (23115) |  | (10765) |  | (33880) |  | (13459) | 767.7\% | (20.0\%) |
| Net Cash from/(used) Investing Activities | 823 | (23115) | (2810.3\%) | (10765) | (1308.8\%) | (33880) | (4119.1\%) | (21 459) | 1755.0\% | (49.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | - | - |  | - | - | - |
| Short term loans | - | - | - | - | - | - | - | . |  |  |
| Borrowing long term/refinancing | - | - | - |  |  | - |  | - | - |  |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - |  | - | - | - |
| Payments | . | (446) | . | (1248) |  | (1694) | - | (259) | - | 381.2\% |
| Repayment of borowing |  | (446) |  | (1248) |  | (1694) |  | (259) | - | 381.2\% |
| Net Cash from/(used) Financing Activities | - | (446) | - | (1248) | $\cdot$ | (1694) | - | (259) | - | 381.2\% |
| Net Increase((Decrease) in cash held | 2106 | 19139 | 908.8\% | 1201 | 57.0\% | 20340 | 965.9\% | 9264 | (7802 528.9\%) | (87.0\%) |
| Cashlcash equivalents at the year begin: |  | 2335) |  | 16804 |  | (2335) |  | 5086 |  | 230.48 |
| Cashlcash equivalents at the year end: | 2106 | 16804 | 798.0\% | 18005 | 855.0\% | 18005 | 855.0\% | 14350 | (11572 63.5\%) | 25.5\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | - | - |  | - |  | - | - | - | - |
| Buk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deducioions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Crediors | 62 | (304.3\%) | - | - | - |  | (83) | 404.3\% | (20) | 100.0\% |
| Auditor-General | - | - | - | - | - |  | , | - | , | - |
| Other | - |  |  | - |  |  |  |  | - | . |
| Total | 62 | (304.3\%) | - | - | - |  | (83) | 404.3\% | (20) | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Mogani Manyen | Acting) |  | 0537129301 |  |  |  |  |  |  |
| Financial Manager | Ms. Maneela Seman |  |  | 0537129370 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 173020 | 44120 | 25.5\% | 43742 | 25.3\% | 87862 | 50.8\% | 38660 | 50.2\% | 13.1\% |
| Property rates <br> Property rates - penalties and collection charges | 17657 | 6663 | 3.7\% | 4265 | 24.2\% | 10928 | 61.9\% | 3994 | 42.6\% | 6.8\% |
| Senice charges -electricity revenue | 69504 | 16690 | 24.0\% | 12249 | 17.6\% | 28938 | 41.6\% | 12536 | 55.6\% | (2.3\%) |
| Senice charges - water revenue | 26468 | 5660 | 21.4\% | 6509 | 24.6\% | 12169 | 46.0\% | 5976 | 4.8\% | 8.9\% |
| Serice charges - sanitition revenue | 9146 | 1793 | 19.6\% | 1896 | 20.7\% | 3689 | 40.3\% | 1949 | 47.6\% | (2.7\%) |
| Senice charges - refuse revenue | 9088 | 2347 | 25.8\% | 2407 | 26.5\% | 4754 | 52.3\% | 2073 | 48.9\% | 16.1\% |
| Senice charges -other | (240) | (3 331) | 1390.5\% | (255) | 106.5\% | (3586) | 1496.9\% |  |  | (100.0\%) |
| Rental of tacilites and equipment | 1772 | 612 | 34.6\% | 503 | 28.4\% | 1115 | 63.0\% | 387 | 121.9\% | 29.9\% |
| Interest eaned - extemal invesments | 1500 | 54 | 3.6\% | ${ }^{67}$ | 4.5\% | 121 | $8.0 \%$ | 52 | 6.5\% | 28.7\% |
| Interest earned - outstanding debiors |  |  |  |  | - |  |  |  |  | - |
| Dividends received | - | , | \% | $\cdots$ | - | - | - | - | $\cdot$ | - |
| Fines | 363 | 24 | 6.7\% | 23 | 6.3\% | ${ }^{47}$ | 13.0\%6 | 54 | 40.0\%6 | (57.96) |
| Licences and permits | 683 | 160 | 23.4\% | 106 | 15.6\% | 266 | 39.0\% | 95 | 77.5\% | 11.8\% |
| Agency services | 1417 | 455 | 32.1\% | 419 | 29.6\% | 874 | 61.7\% | 373 | 98.5\% | 12.4.6 |
| Transfers recognised - operational | 20996 |  |  | 6094 | 29.0\% | 6094 | 29.0\% | 6318 | 33.8\% | (3.5\%) |
| Other own revenue | 14166 | 12994 | 91.7\% | 9458 | 66.8\% | 22452 | 158.5\% | 4910 | 78.676 | 92.6\% |
| Gains on disposal of PPE | 500 |  |  |  | - |  |  | (58) | (11.5\%) | (100.0\%) |
| Operating Expenditure | 150075 | 40724 | 27.1\% | 39306 | 26.2\% | 80031 | 53.3\% | 38033 | 54.1\% | 3.3\% |
| Employee related costs | 54595 | 12137 | 22.2\% | 15580 | 28.5\% | 27718 | 50.8\% | 13516 | 51.6\% | 15.36 |
| Remuneration of councillors | 2209 | 505 | 22.9\% | 511 | 23.1\% | 1016 | 46.0\% | 471 | 43.5\% | 8.6\% |
| Debtimpaiment | 2000 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 9138 | - |  |  | - | - | - | $\cdot$ | - | - |
| Finance charges | 7500 | - | - |  | - |  | - | 5 | - | - |
| Bulk purchases | 43386 | 18852 | 43.5\% | 9593 | 22.1\% | 28445 | 65.6\% | 9105 | 64.0\% | $5.4 \%$ |
| Other Materials |  |  |  |  | - |  |  | 189 |  |  |
| Contractes serices | 1247 | 331 | 26.5\% | 325 | 26.1\% | 656 | 52.6\% | 189 | 26.5\% | 71.5\% |
| Transters and grants | 2797 | 2972 | 106.3\% | 3976 | 142.2\% | 6948 | 248.48 | 8406 | - | (52.76) |
| Other expenditure | 27202 | 5927 | 21.8\% | 9287 | 34.1\% | 15214 | 55.9\% | ${ }^{6346}$ | 30.4\% | 46,3\% |
| Loss on disposal of PPE |  |  |  | 3 |  | 34 |  |  |  | (100.0\%) |
| Surplus([Deficit) | 22946 | 3395 |  | 4436 |  | 7831 |  | 627 |  |  |
| Transiers recognised - capital |  | - |  |  | - |  |  | 13346 |  | (100.0\%) |
| Contributions recognised - -apital | - | - | - | - | - | - |  | . | - | - |
| Contributed assets | . | . | - | - | - | $\cdots$ | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 22946 | 3395 |  | 4436 |  | 7831 |  | 13973 |  |  |
| Taxation |  | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 22946 | 3395 |  | 4436 |  | 7831 |  | 13973 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 22946 | 3395 |  | 4436 |  | 7831 |  | 13973 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | - | - |
| Surplus/(Deficit) for the year | 22946 | 3395 |  | 4436 |  | 7831 |  | 13973 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 62861 | 7184 | 11.4\% | 9310 | 14.8\% | 16494 | 26.2\% | 12080 | 42.6\% | (22.9\%) |
| National Goverment | 21670 | 2621 | 12.1\% | 6716 | 31.0\% | 9337 | 43.1\% | 3864 | 40.4\% | 73.8\% |
| Provincial Govermment | . | . | - | . | - | . | - | . | - | . |
| District Municipality |  |  |  |  | - |  | - | - |  | - |
| Other transters and grants | - | - | - | . | - | - | - | - | - | - |
| Transters recognised - capital | 21670 | 2621 | 12.1\% | 6716 | 31.0\% | 9337 | 43.1\% | 3864 | 40.4\% | 73.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 22946 | 1414 | 6.2\% | 719 | 3.1\% | 2133 | 9.3\% | 2681 | 30.5\% | (73.2\%) |
| Public contributions and donations | 18245 | 3150 | 17.3\% | 1874 | 10.3\% | 5024 | 27.5\% | 5535 | 70.7\% | (66.1\%) |
| Capital Expenditure Standard Classification | 62861 | 7184 | 11.4\% | 9320 | 14.8\% | 16504 | 26.3\% | 12080 | 43.2\% | (22.8\%) |
| Governance and Administration | 3853 | 261 | 6.8\% | 404 | 10.5\% | 665 | 17.3\% | 785 | 125.5\% | (48.6\%) |
| Executive \& Council | 337 | 142 | 42.2\% | 256 | 75.9\% | 398 | 118.1\% | 665 | 266.0\% | (61.5\%) |
| Budget \& Treasury Office | 147 |  |  | - | - |  |  | 120 |  | (100.0\%) |
| Corporate Sevices | 3369 | 119 | 3.5\% | 148 | 4.4\% | 267 | 7.9\% |  | 12.8\% | (100.036) |
| Community and Public Safety | 11593 | 324 | 2.8\% | 295 | 2.5\% | 619 | 5.3\% | 336 | 10.7\% | (12.2\%) |
| Community \& Social Services | 4870 | - | - | - | - | - | $\cdot$ | 94 | 116.8\% | (100.0\%) |
| Sport And Recreation | 3475 | 181 | 5.2\% | 295 | 8.5\% | 477 | 13.7\% | 242 | 29.9\% | 21.8\% |
| Public Satety | 1493 |  |  |  |  |  |  |  |  |  |
| Housing | 1700 | 143 | 8.4\% | - | - | 143 | 8.4\% | - | 7.6\% | - |
| Heath |  |  |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 4163 | 284 | 6.8\% | 274 | 6.6\% | 557 | 13.4\% | 247 | 82.0\% | 10.6\% |
| Planning and Development | 1068 |  |  | 25 | 2.3\% | 25 | 2.3\% | 144 | 22.4\%6 | (83.0\%) |
| Road Transport | 3095 | 284 | 9.2\% | 249 | 8.0\% | 533 | 17.2\% | - | 103.2\% | (100.0\%) |
| Environmental Protection |  |  |  |  | - |  |  | 103 | - | (100.0\%) |
| Trading Services | 4325 | 6316 | 14.6\% | 8347 | 19.3\% | 14664 | 33.9\% | 10711 | 49.5\% | (22.1\%) |
| Electicity | 8793 | 2664 | 30.3\% | 2160 | 24.6\% | 4824 | 54.9\% | 2009 | 83.7\% | 7.5\% |
| Water | 14810 | 2715 | 18.3\% | 1631 | 11.0\% | 4346 | 29.37\% | 4838 | ${ }^{60.77 \%}$ | (66.3\%) |
| Waste Water Management | 14404 | 916 | 6.4\% | 4556 | 31.6\% | 5472 | 38.0\% | 3864 | 40.2\% | 17.9\% |
| Waste Management | 5245 | 22 | .4\% | - | - | 22 | . $4 \%$ | - | - | - |
| Other | . | . |  | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 194863 | 44484 | 22.8\% | 42498 | 21.8\% | 86982 | 44.6\% | 62588 | 53.9\% | (32.1\%) |
| Ratepayers and other | 151322 | 4431 | 29.4\% | 42431 | 28.0\% | 86861 | 57.4\% | 42925 | 50.6\% | (1.2\%) |
| Government- operating | 20996 |  |  |  |  |  |  | 19663 | 62.4\% | (100.0\%) |
| Government - capital | 21670 | - |  |  |  | - |  |  | . |  |
| Interest | 875 | 54 | 6.1\% | 67 | 7.7\% | 121 | 13.9\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | - | - | - |
| Payments | (139 179) | (41993) | 30.2\% | (39 300) | 28.2\% | (81293) | 58.4\% | (40 758) | 52.4\% | (3.6\%) |
| Suppliers and employees | (128882) | (37306) | 28.9\% | (37 128) | 28.8\% | (74 434) | 57.8\% | (23070) | ${ }^{93.17 \%}$ | 60.9\% |
| Finance charges | (7500) | (17) | 2\% | - |  |  | .2\% | (17688) | 36.7\% | (100.0\%) |
| Transters and grants | (2797) | (4670) | 167.0\% | (2172) | 77.7\% | (6842) | 244.6\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 55684 | 2491 | 4.5\% | 3198 | 5.7\% | 5689 | 10.2\% | 21830 | 59.5\% | (85.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20500 | - | - | - | . |  | . |  |  |  |
| Proceeds on disposal of PPE | 500 | - | - | - | - | - |  | - | - |  |
| Decrease in non-curentit debtors | 20000 | . | - | . |  | - |  |  | - |  |
| Decrease in other non-currentreceivables |  | - | - | - |  | - |  |  | - |  |
| Decrease (increase) in inon-current investments |  |  |  |  |  | - |  |  | - |  |
| Payments | $(62861)$ |  | - | $\cdot$ | . | - | . | (12005) | 30.3\% | (100.0\%) |
| Capital assets | (62861) |  |  |  |  |  |  | (12005) | 30.3\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (42361) | . | . | . | - | . | . | (12005) | 30.3\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 349 | $\cdot$ |  | - | $\cdot$ |  |  | 83 |  | (100.0\%) |
| Shorterm loans | - | - | - | - | - | - | - |  | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 349 | . | - | - |  | - |  | 83 | - | (100.0\%) |
| Payments | $(12413)$ | - | - | - | . | - |  | (11565) | - | (100.0\%) |
| Repayment of borowing | (12413) |  |  |  |  |  |  | (11565) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (12064) | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ | (11482) | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 1259 | 2491 | 197.8\% | 3198 | 254.0\% | 5689 | 451.8\% | (1656) | (10.3\%) | (293.1\%) |
| Cashlcash equivalents at the year begin: | (1704) |  |  | 2491 | (146.29\%) | - |  | 7927 | - | (68.6\%) |
| Cashlcash equivalents at the year end: | (445) | 2491 | (559.7\%) | 5689 | (1278.1\%) | 5689 | (1278.1\%) | 6271 | (73.5\%) | (9.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1030 | 12.5\% | 515 | 6.2\% | 345 | 4.2\% | 6374 | 77.1\% | 8264 | 26.0\% | 3626 | 43.96 |
| Electricity | 1525 | 33.8\% | 501 | 11.1\% | 314 | 7.0\% | 2173 | 48.196 | 4514 | 14.2\%\% | ${ }^{38}$ | .9\% |
| Property Rates | 676 | 8.6\% | 371 | 4.7\% | 339 | 4.3\% | 6436 | 82.3\% | 7821 | 24.6\% | 318 | 4.1\% |
| Sanitation | 339 | 14.2\% | 199 | 8.3\% | 154 | 6.4\% | 1701 | 71.1\% | 2394 | 7.5\% | 4 | .26\% |
| Refuse Removal | 515 | 7.1\% | 350 | 4.8\% | 305 | 4.2\% | 6079 | 83.9\% | 7248 | 22.8\% | 15 | 2\% |
| Other | 69 | 4.5\% | 46 | 3.0\% | 35 | 2.3\% | 1375 | 90.2\% | 1525 | 4.8\% | 1459 | 95.7\% |
| Total By Income Source | 4154 | 13.1\% | 1982 | 6.2\% | 1492 | 4.7\% | 24138 | 76.0\% | 31766 | 100.0\% | 5461 | 17.2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | - | - | - | - | . | - | . | - |  | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households |  |  | - |  |  |  |  |  |  | - |  |  |
| Other | 4154 | 13.1\% | 1982 | 6.2\% | 1492 | 4.7\% | 24138 | 76.0\% | 31766 | 100.0\% | 5461 | 17.290 |
| Total By Customer Group | 4154 | 13.1\% | 1982 | 6.2\% | 1492 | 4.7\% | 24138 | 76.0\% | 31766 | 100.0\% | 5461 | 17.2\% |


|  | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | . | - |  |  | - |  |  |  | - | - |
| Bulk Water | - | - | - | - | - |  | - | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 487 | 100.0\% | - | - | - |  | - | - | 487 | 100.0\% |
| Auditor-General | - | - | - | - | - |  | - | - | - | - |
| Other | - | - | - |  | - |  |  | - | - |  |
| Total | 487 | 100.0\% | $\cdot$ | - | $\cdot$ |  | - | - | 487 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr. Clement tumele |  |  | 053723261 |  |  |  |  |  |  |
| Financial Manager | Mr. Moses Grond |  |  | 0537232261 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 70291 | 23893 | 34.0\% | 16998 | 24.2\% | 40892 | 58.2\% | 51076 | 55.9\% | (66.7\%) |
| Property rates |  |  |  |  |  |  |  | 190 | 94.6\% | (100.0\%) |
| Property ates - penalities and collection charges |  | - |  | - |  |  | - |  |  |  |
| Senice charges - electricity revenue |  | - | - | - | - | - | - | 1161 | 44.5\% | (100.0\%) |
| Senice charges - water revenue | - | - |  | - | - | - | - | 1399 | 78.0\% | (100.0\%) |
| Serice charges - sanitition revenue |  | - |  | - | - | - | - | 182 | 49.5\% | (100.0\%) |
| Serice charges - refuse revenue |  | - | - | - |  |  | - | 114 | 51.2\%6 | (100.096) |
| Service charges - other | - |  |  | - |  |  | - | (4285) | (3678.7\%) | (100.096) |
| Rental of facilites and equipment | 40 | 20 | 50.9\% | 10 | 23.9\% | 30 | 74.8\% |  | 321.1\% | 37.8\% |
| Interest earned - extemal investments | 1000 | 51 | 5.1\% | 15 | 1.5\% | 67 | 6.7\% | ${ }^{28}$ | 6.2\% | (46.8\%) |
| Interst earned - outstanding debiors | - | - | - | - | - |  | - | 73 | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - |  |  | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | , | 5 | \% | 2 |  |  | 9 | 250 |  |  |
| Transfers recognised- operational | ${ }_{64114} 513$ | ${ }^{23005}$ | 35.9\% | 13442 <br> 3522 | ${ }^{21.0 \% \%}$ | ${ }^{36447}$ | 56.88\% | 25601 | 56.8\%\% | ${ }^{(47.55 \%)}$ |
| Other own revenue | 5137 | 817 | 15.9\% | 3532 | 68.8\% | 4349 | 84.7\% | 26606 | 65.3\% | (86.7\%) |
| Gains on disposal of PPE |  | - |  | - | - |  |  | - | - |  |
| Operating Expenditure | 68615 | 15809 | 23.0\% | 15449 | 22.5\% | 31258 | 45.6\% | 26334 | 50.9\% | (41.3\%) |
| Employee related costs | 40499 | 8572 | 21.2\% | 9305 | 23.0\% | 17877 | 44.1\% | 10691 | 43.6\% | (13.0\%) |
| Remuneration of councillors | 3750 | 884 | 23.6\% | 865 | 23.1\% | 1749 | 46.6\% | ${ }^{836}$ | 46.3\% | 3.5\% |
| Debtimpaiment |  | - |  | . |  | - |  | - |  |  |
| Depreciaion and asset impaiment | 1656 | $\cdot$ | - | 200 | - |  | $\cdots$ | - | 2 | - |
| Finance charges | 250 | - | $\cdot$ | 202 | 80.8\% | 202 | 80.8\% | 185 | 47.9\% | 9.4\% |
| Bulk purchases | - | 327 | - | , |  | 327 |  | 1748 |  | (100.0\%) |
| Other Materials |  |  | $1{ }^{\circ}$ |  |  |  | 20 | 38 | - |  |
| Contractes serices | 1104 | 2331 | 211.2\% | 1977 | 179.1\% | 4308 | 390.3\% | ${ }^{38}$ | - | $5103.2 \%$ |
| Transters and grants | 13175 | 1118 | 8.5\% | ${ }^{856}$ | 6.5\% | 1974 | 15.0\% | - | \% | (100.0\%) |
| Other expenditure Loss ond disposal of PPE | 8181 | 2577 | 31.5\% | 2243 | 27.4\% | 4821 | 58.9\% | 12835 | 53.6\% | (82.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1676 | 8085 |  | 1549 |  | 9634 |  | 24743 |  |  |
| Transiers recognised- capital | 488 |  |  | - | - | - |  | 454 | 81.4\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | . |  |
| Contributed assets | - | $\checkmark$ | $\cdots$ | $\cdots$ | - | - | $\cdot$ | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2164 | 8085 |  | 1549 |  | 9634 |  | 25197 |  |  |
| Taxation |  |  | - |  | . |  |  | . | - |  |
| Surplus/(Deficit) after taxation | 2164 | 8085 |  | 1549 |  | 9634 |  | 25197 |  |  |
| Attributable to minoorities |  |  | . |  | . |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 2164 | 8085 |  | 1549 |  | 9634 |  | 25197 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus(Deficit) for the year | 2164 | 8085 |  | 1549 |  | 9634 |  | 25197 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1488 | - | - | 377 | 25.3\% | 377 | 25.3\% | 1692 | - | (77.7\%) |
| National Govermment | . | . | . |  |  |  | . | 1619 |  | (100.0\%) |
| Provincial Government | 488 | - | - |  | - | - | - | - | - | - |
| District Municipality | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Other transiers and grants | - |  | - |  | - | . | - | - |  | . |
| Transfers recognised - capital | 488 | - | - | $\cdot$ | . | - | - | 1619 | - | (100.0\%) |
| Borrowing | - | - | - | $\cdots$ | - | $\cdot$ | - | - | - |  |
| Intemally generated funds | 1000 | - | - | 377 | 37.7\% | 377 | 37.7\% | - |  | (100.0\%) |
| Public contributions and donations | . | . | - |  | - | - | - | 73 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 1488 | - | - | 377 | 25.3\% | 377 | 25.3\% | 1692 | 54.8\% | (77.7\%) |
| Governance and Administration | 955 | - | $\cdot$ | 377 | 39.5\% | 377 | 39.5\% | 73 | 7.7\% | 415.6\% |
| Executive \& Council | 390 | \% |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 20 | . | - | 168 | 838.0\% | 168 | 838.0\% | ${ }^{73}$ | - | 129.2\% |
| Corporate Sevices | 545 |  | - | 209 | 38.4\% | 209 | 38.4\% | - | - | (100.0\%) |
| Community and Public Safety | 503 | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | 15 | - |  | - | - | - |  | - | - | - |
| Sport And Recreation | - |  | - | - | - | - | - | - | - | - |
| Public Satety | 488 |  |  |  | - | - | - | - |  | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - |  | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 20 | - | - | - | - | - | - | - | - | - |
| Planning and Development | ${ }^{20}$ | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | 1619 | 64.8\% | (100.0\%) |
| Electicicty | - | - |  | - | - | - | - | - |  |  |
| Water | - | - |  | - | - | - | - | - | - |  |
| Waste Water Management | $\cdots$ | - | - | - | - | - | - | 1619 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 10 | - | - | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 73298 | 32936 | 44.9\% | 28752 | 39.2\% | 61688 | 84.2\% | 58728 | 112.8\% | (51.0\%) |
| Ratepayers and other | 5500 | 9973 | 181.3\% | 11326 | 205.9\% | 21299 | 387.3\% | 38432 | 339.4\% | (70.5\%) |
| Government- operating | 64114 | 22912 | 35.7\% | 17411 | 27.2\% | 40323 | 62.9\% | 19729 | 32.8\% | (11.7\%) |
| Goverrment- capital | 2684 |  |  |  |  |  |  | 545 | 4.4\% | (100.0\%) |
| Interest | 1000 | 51 | 5.1\% | 15 | 1.5\% | 67 | 6.7\% | 22 | 4.0\% | (30.2\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (67940) | (16 277) | 24.0\% | (23 312) | 34.3\% | (39589) | 58.3\% | (53 141) | 116.1\% | (56.1\%) |
| Suppliers and employees | (55 190) | (16277) | 29.5\% | (22 458) | 40.7\% | (38735) | 70.2\% | (45042) | 107.4\% | (50.1\%) |
| Finance charges | (250) |  |  |  |  | - | . | (185) | - | (100.0\%) |
| Transfers and grants | (1250) |  |  | (854) | 6.8\% | (854) | 6.8\% | (7914) |  | (89.2\%) |
| Net Cash from/(used) Operating Activities | 5358 | 16659 | 310.9\% | 5440 | 101.5\% | 22100 | 412.5\% | 5586 | 73.8\% | (2.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 200 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | 200 | . | - | - | . | - |  | - | . | . |
| Decrease in non-current debtors | - | . | - | . | - | - |  |  |  |  |
| Decrease in other non-current receivales | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments | $\cdots$ |  |  | - | - | - | - | - | - | - |
| Payments | (488) | . | . | . |  | . | . |  | - | . |
| Capitalassets | (488) |  | - | - |  | . |  |  | - | - |
| Net Cash from/(used) Investing Activities | (288) | . | . | . | . | . |  | . |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - |  | - |  |  |  | - |  |  |
| Borrowing long term/efinancing | - |  | - | . | - | . |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | - | - | - |
| Payments | - | . | . | - |  | - |  | (85) | - | (100.0\%) |
| Repayment of borrowing | . |  |  | . |  | . | - | (85) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | - | . | . | - | . | (85) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 5070 | 16659 | 328.6\% | 5440 | 107.3\% | 22100 | 435.9\% | 5502 | 72.8\% | (1.1\%) |
| Cashlcash equivalents at the year begin: |  | 1614 |  | 18273 |  | 1614 |  | 2245 |  | 714.0\% |
| Cashlcash equivients at the year end: | 5070 | 18273 | 360.4\% | 23714 | 467.7\% | 23714 | 467.7\% | 7747 | 96.2\%6 | 206.1\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Audior-General | - | - | - | - | - | - | - | - | - | . |
| Other | 29 | 93.4\% | 2 | 6.6\% |  | - | . | - | 31 | 100.0\% |
| Total | 29 | 93.4\% | 2 | 6.6\% | - | - | - | - | 31 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Sipho Sebusho } \\ \text { Ms. Sharona French-Suliman }\end{array}$ | $\begin{array}{l}\text { 053 7128731 } \\ \text { 053712 } 8700\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 46296 | 18990 | 41.0\% | 8474 | 18.3\% | 27464 | 59.3\% | 11242 | 55.4\% | (24.6\%) |
| Property rates | 6225 | 6830 | 109.7\% | (3) |  | 6827 | 109.7\% | (0) | 99.3\% | 7415.0\% |
| Property ates - penalies and collection charges | 436 | 99 | 22.6\% | 146 | 33.4\% | 245 | 56.1\% | 112 |  | 30.1\% |
| Senice charges - electricity revenue | 8782 | 2049 | 23,3\% | 1892 | 21.5\% | 3941 | 44.9\% | 1640 | 29.5\% | 15.3\% |
| Senice charges - water revenue | 6184 | 1007 | 16.3\% | 784 | 12.7\% | 1791 | 29.0\% | 1030 | 44.4\% | (23.9\%) |
| Serice charges - sanitation revenue | 2517 | 631 | 25.1\% | 494 | 19.6\% | 1125 | 44.7\% | 488 | 53.7\% | 1.3\% |
| Senice charges - refuse revenue | 310 | 617 | 199.1\% | 507 | 163.4\% | 1124 | 362.5\% | 475 | 46.9\% | 6.5\% |
| Senice charges - other | 2690 | 68 | 2.5\% | 55 | 2.1\% | 123 | 4.6\% | 59 | 30.5\% | (6.7\%) |
| Rental of facilites and equipment | 1937 | 346 | 17.9\% | 379 | 19.6\% | 725 | 37.466 | 392 | 39.64\% | (3.47\%) |
| Interest earned - extemal invesments | 304 | 48 | 15.9\% | 71 | 23.3\% | 119 | 39.1\% | 77 | 41.3\% | (7.6\%) |
| Interest earned - outstanding debiors | 300 | 362 | 27.8\% | 377 | 29.0\% | 738 | 56.8\%\% | 339 | 31.0\% | 11.1\% |
| Dividends received |  |  |  |  | - |  |  |  |  |  |
| Fines | 10 | 2 | 17.1\% | 2 | 21.6\% | 4 | 38.7\% | 3 | 10.8\% | (31.5\%) |
| Licences and permits | 113 | 30 | 26.6\% | 35 | 30.8\% | ${ }^{65}$ | 57.4\% | 28 | 26.7\% | 26.6\% |
| Agency serices | 508 | 37 | 7.2\% | 73 | 14.4\% | 109 | 21.6\% | 74 | 43.2\% | (1.790) |
| Transfers recognised - operational | 13513 | 6839 | 50.6\% | 2774 | 20.5\% | 9613 | 71.1\% | 6302 | 90.7\% | (56.0\%) |
| Other own revenue | 1467 | 16 | 1.1\% | 453 | 30.9\% | 469 | 32.0\% | ${ }^{223}$ | 14.5\% | 103.3\% |
| Gains on disposal of PPE |  | 10 |  | 436 |  | 446 |  |  | 1.0\% | (100.0\%) |
| Operating Expenditure | 52126 | 7562 | 14.5\% | 8379 | 16.1\% | 15942 | 30.6\% | 7765 | 29.3\% | 7.9\% |
| Employee elated costs | 15808 | 2826 | 17.9\% | 3644 | 23.1\% | 6471 | 40.9\% | 3303 | 4.8\% | 10.3\% |
| Remuneration of councillors | 1877 | 447 | 23.8\% | 447 | 23.8\% | 894 | 47.6\% | 336 | 43.5\% | 32.9\% |
| Debt impaiment | 2800 | ${ }^{6}$ | .2\% |  | - | 6 | .2\% | $\cdot$ | - | - |
| Depreciaion and asset impaiment | 8632 |  |  |  | - |  | - | $\cdot$ |  | - |
| Finance charges | 480 | - | - | 0 | - | 0 | - | 1 | - | (82.47\%) |
| Bukpurchases | 10424 | 2318 | 22.2\% | 1539 | 14.8\% | 3857 | 37.0\% | 1560 | 68.7\% | (1.3\%) |
| Other Materials | 3620 |  |  |  |  |  |  |  |  |  |
| Contractes serices | 109 | 118 | 108.3\% | 89 | 81.2\% | 207 | 189.5\% | 2 | 3.7\% | 4117.1\% |
| Transters and grants | 3098 | 489 | 15.8\% | 420 | 13.6\% | 909 | 29.364 | 884 | 17.1\% | (52.46) |
| Other expenditure | 5278 | 1358 | 25.7\% | 2240 | 42.4\% | 3597 | 68.2\% | 1679 | 14.8\% | 33.4\% |
| Loss on disposal of PPE |  | - | - |  | - |  |  |  | - |  |
| Surplus/(Deficit) | (5831) | 11427 |  | 94 |  | 11522 |  | 3477 |  |  |
| Transerers recognised - capital | 7113 | - |  |  | - |  |  |  |  |  |
| Contributions recognised - capital | . | - | - |  | - | - |  | . |  | $\checkmark$ |
| Contributed assets | - | , | - | - | - | . |  | , | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 1283 | 11427 |  | 94 |  | 11522 |  | 3477 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 1283 | 11427 |  | 94 |  | 11522 |  | 3477 |  |  |
| Atributable to minoorities |  |  | . |  | . |  |  | . | $\cdot$ |  |
| Surplus)(Deficit) attributable to municipality | 1283 | 11427 |  | 94 |  | 11522 |  | 3477 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | - |  | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 1283 | 11427 |  | 94 |  | 11522 |  | 3477 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 9513 | 185 | 1.9\% | 521 | 5.5\% | 706 | 7.4\% | 200 | - | 160.6\% |
| National Govermment | 7113 | 53 | . $7 \%$ | 521 | 7.3\% | 575 | 8.1\% | 200 | - | 160.6\% |
| Provincial Govermment |  |  | - | - | - | - | - | - | - | - |
| District Municipality |  |  | - |  | - | - |  | - | . | - |
| Other transters and grants | . | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Transfers recognised - capital | 7113 | 53 | . $7 \%$ | 521 | 7.3\% | 575 | 8.1\% | 200 | - | 160.6\% |
| Borrowing | 1230 |  | - |  | . |  |  | - | - | - |
| Intemally generated funds | 1170 | 131 | 11.2\% | . | - | 131 | 11.2\% | . | - | . |
| Public contributions and donations |  |  |  |  |  |  |  | . | - |  |
| Capital Expenditure Standard Classification | 9513 | 185 | 1.9\% | 521 | 5.5\% | 706 | 7.4\% | 200 | 14.0\% | 160.6\% |
| Govermance and Administration | 170 | 170 | 99.8\% | . | $\cdot$ | 170 | 99.8\% | 167 | 2.9\% | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | 38 | - | - | - | 38 | - | 29 |  | (100.0\%) |
| Corporate Serices | 170 | 131 | 77.2\% | - | - | 131 | 77.2\% | 138 |  | (100.0\%) |
| Community and Public Safety | $\cdot$ |  | . | - | - |  |  | 33 |  | (100.0\%) |
| Community \& Social Serices | - | 3 | - | - | - | 3 | - | $\cdot$ | - |  |
| Sport And Recreation |  | - | - | - | - | - | - | ${ }^{33}$ |  | (100.0\%) |
| Public Satety | - | - | - | - | - | - |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | - | - | - | - | - | - | . | . |
| Planning and Development | - | - | - |  | - | - | - | - | - | . |
| Road Transport | - | - | - | , | - | - | - | - |  |  |
| Envirommental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 9343 | 12 | .1\% | 521 | 5.6\% | 533 | 5.7\% | - | - | (100.0\%) |
| Electicicty | 360 | 12 | 3.3\% | 71 | 19.7\% | ${ }^{83}$ | 23.0\% | - | - | (100.0\%) |
| Water | 220 | - | , | 12 | 5.5\% | 12 | 5.5\% | - | - | (100.0\%) |
| Waste Water Management | 6200 | - | - | 438 | 7.1\% | 438 | 7.1\% | - | - | (100.0\%) |
| Waste Management | 2563 | - | - | - | - | - | - | - | - | - |
| Other | . | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 41356 | 10634 | 25.7\% | - | - | 10634 | 25.7\% | 15334 | 61.4\% | (100.0\%) |
| Ratepayers and other | 19125 | 1554 | 8.1\% | . |  | 1554 | 8.1\% | 6980 | 42.2\% | (100.0\%) |
| Government - operating | 13513 | 9079 | 67.2\% | - |  | 9079 | 67.2\% | 8354 | 154.1\% | (100.0\%) |
| Goverment - capital | 7113 |  |  | - | - |  |  |  | . | - |
| Interest | 1604 |  |  | . |  |  |  |  | . |  |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (39919) | (1332) | 3.3\% | - | $\cdot$ | (1332) | 3.3\% | (8664) | 35.0\% | (100.0\%) |
| Suppliers and employees | (36 341) | (37) | .1\% | - | - | (37) | .19\% | ${ }^{(2888)}$ | 13.1\% | (100.0\%) |
| Finance charges | (480) | (1100) | 229.1\% | - |  | (100) | $229.1 \%$ | (5315) |  | (100.0\%) |
| Transters and grants | (3098) | (195) | 6.3\% | - | - | (195) | 6.3\% | (461) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1436 | 9302 | 647.6\% | . | . | 9302 | 647.6\% | 6670 | 274 266.9\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10 | (6846) | (68 487.9\%) |  |  | (6 846) | (68 487.9\%) | (6950) | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  | - | - | - |  | - | - |  |
| Decrease in non-curentt debtors | - |  |  | - | - | - |  |  | - |  |
| Decrease in other non-curentr eceivables | 10 | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-currentitivestments | - | (6846) | - | - | - | (6846) | - | (6950) | - | (100.0\%) |
| Payments | - | (135) | $\cdot$ | - | - | (135) |  | (2) | - | (100.0\%) |
| Capital assets |  | (135) |  | . |  | (135) |  | (2) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | 10 | (6982) | (69 842.9\%) | $\cdot$ | $\cdot$ | (6982) | (69 842.9\%) | (6952) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 6 |  |  |  | 6 |  | 18 | - | (100.0\%) |
| Shortterm loans | - | - | - | - | - |  | - |  | - |  |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2 | ${ }^{6}$ |  | - |  | 6 |  | 18 | - | (100.0\%) |
| Payments | 2100 | (118) | (5.6\%) | - | . | (118) | (5.6\%) | (353) | - | (100.0\%) |
| Repayment of borowing | 2100 | (118) | (5.6\%) | . | , | (118) | (5.6\%) | (353) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 2100 | (112) | (5.3\%) | . | . | (112) | (5.3\%) | (335) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 3546 | 2209 | 62.3\% | - | - | 2209 | 62.3\% | (617) | 460.2\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 11344 | 234 | 2.1\% | 2442 | 21.5\% | 234 | 2.1\% | 920 | - | 165.5\% |
| Cashlcash equivalents at the year end: | 14891 | 2442 | 16.4\% | 2442 | 16.4\% | 2442 | 16.4\% | 303 | 6055.7\% | 705.9\% |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 539 | 96.6\% | 19 | 3.4\% | - | - | - | - | 558 | 18.6\% |
| Bulk Water | 109 | 54.7\% | 90 | 45.3\% | - | - | - | - | 199 | 6.6\% |
| PAYE deductions | ${ }^{88}$ | 100.0\% | - | - | - | - | - | - | 88 | 2.9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/Reirement | 141 | 100.0\% | - | - | - | - | - | - | 141 | 4.7\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 425 | 31.0\% | 221 | 16.1\% | 16 | 1.1\% | 710 | 51.7\% | 1372 | 45.7\% |
| Audior-General |  |  | 478 | 100.0\% |  | - |  | - | 478 | 15.9\% |
| Other | 146 | 86.2\% | 23 | 13.8\% | - | $\cdot$ | - | - | 170 | 5.6\% |
| Total | 1449 | 48.2\% | 831 | 27.7\% | 16 | .5\% | 710 | 23.6\% | 3006 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Miss E.E. Cloete (Acting) } \\ \text { Vacant }\end{array}$ | 0278511115 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 137049 | 54022 | 39.4\% | 25923 | 18.9\% | 79945 | 58.3\% | 23877 | 62.1\% | 8.6\% |
| Property rates | 21858 | 23072 | 105.6\% | (615) | (2.8\%) | 22456 | 102.7\% | ${ }^{(424)}$ | 117.1\% | 45.3\% |
| Property rates - penalies and collection charges | 468 |  | 20.4\% | 134 | 28.6\% | 230 | 49.1\% | 122 | 58.8\% | 10.0\% |
| Senice charges -electricity revenue | 46700 | ${ }^{11881}$ | 25.4\% | 11140 | 23.9\% | 23021 | 49.336 | 7814 | 37.36 | 42.6\% |
| Senice charges - water revenue | 20703 | 3665 | 17.7\% | 4733 | 22.9\% | 8398 | 40.6\% | 4467 | 49.5\% | 5 $5.9 \%$ |
| Serice charges - sanitition revenue | 5121 | 1414 | 27.6\% | 1342 | 26.2\% | 2756 | 53.8\% | 1315 | 50.9\% | 2.1\% |
| Senice charges - refuse revenue | 6440 | 1489 | 23.1\% | 1603 | 24.9\% | 3092 | 48.046 | 1352 | 49.9\%6 | 18.6\% |
| Senice charges -other | (5338) | (980) | 18.4\% | (1056) | 19.8\% | (2037) | 38.19\% | (1066) | (72.260) | (1.0\%) |
| Rental of tacilites and equipment | 381 | 279 | 73.1\% | 151 | 39.7\% | 430 | 112.8\% | 241 | 39.6\% | (37.3\%) |
| Interest eaned - extemal invesments | 490 | 37 | 7.5\% | 99 | 20.2\% | ${ }^{136}$ | 27.886 | 15 | 5.7\% | 577.9\% |
| Interest earned - outstanding debiors | 939 | 286 | 30.5\% | 280 | 29.9\% | 567 | 60.4\% | 226 | 68.0\% | 23.9\% |
| Dividends received | - | - | - |  | - |  |  |  | - | - |
| Fines | 244 | 83 | 33.8\% | 35 | 14.5\% | 118 | 48.36\% | 59 | 47.7\% | (39.7\%) |
| Licences and permits | 1155 | 306 | 26.5\% | 274 | 23.7\% | 580 | 50.2\% | 232 | 51.3\% | 18.2\% |
| Agency serices | 1011 | 298 | 29.4\% | 254 | 25.1\% | 552 | 54.6\%6 | 246 |  | 3.5\% |
| Transfers recognised - operational | 32358 | 11927 | 36.9\% | 7412 | 22.9\% | 19339 | 59.8\% | 9073 | 30.4\% | (18.3\%) |
| Other own revenue | 4520 | 172 | 3.8\% | 136 | 3.0\% | 308 | 6.8\% | 207 | $396.28 \%$ | (34.6\%) |
| Gains on disposal of PPE | . | - | - | - | - | - |  |  | - |  |
| Operating Expenditure | 150535 | 28159 | 18.7\% | 22551 | 15.0\% | 50711 | 33.7\% | 25258 | 38.5\% | (10.7\%) |
| Employeer elated costs | 44471 | 11490 | 25.8\% | 10428 | 23.4\% | 21918 | 49.3\% | 9654 | 46.4\% | 8.0\% |
| Remuneration of councillors | 3998 | 882 | 22.1\% | 984 | 24.6\% | 1866 | 46.76\% | 958 | 47.9\% | 2.7\% |
| Debtimpaiment | 1381 | 345 | 25.0\% | 345 | 25.0\% | 690 | 50.0\% | 500 | 50.0\% | (31.0\%) |
| Depreciaion and asset impaiment | 8853 | 20 |  | (4) | - | (4) |  | - | - | (100.0\%) |
| Finance charges | 5535 | 5282 | 95.4\% | 12 | .2\% | 5294 | 95.7\% | 0 | - | $8880.47 \%$ |
| Bukpurchases | 59985 | 6646 | 11.1\% | 6967 | 11.6\% | 13613 | 22.7\% | 10657 | 42.36\% | (34.6\%) |
| Other Materials |  |  |  |  | \% |  |  | 35 |  |  |
| Contractes serices | 447 | 116 | 25.9\% | 75 | 16.8\% | 191 | 42.76\% | 35 | 27.7\% | 113.2\% |
| Transters and grants | 580 | 122 | $21.0 \%$ | 151 | 26.1\% | 273 | 47.196 | 261 | 42.6\% | (42.136) |
| Other expenditure | 25287 | 3277 | 13.0\% | 3592 | 14.2\% | 6869 | 27.2\% | 3088 104 | 26.0\% | 16.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  | 104 |  | (100.0\%) |
| Surplus([Deficit) | (13 486) | 25863 |  | 3371 |  | 29234 |  | (1381) |  |  |
| Transiers recognised - capital | 22698 | - |  |  | - |  |  | ${ }^{43}$ |  | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | $\cdot$ | $\cdots$ |  | - | - | - |
| Contributed assets | - | 12 | - | - | - | 12 | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 9212 | 25875 |  | 3371 |  | 29246 |  | (1338) |  |  |
| Taxation |  | . | . |  | $\cdot$ |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 9212 | 25875 |  | 3371 |  | 29246 |  | (1338) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 9212 | 25875 |  | 3371 |  | 29246 |  | (1338) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  | - | - | - |
| Surplus/(Deficit) for the year | 9212 | 25875 |  | 3371 |  | 29246 |  | (1338) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 50598 | 2765 | 5.5\% | 2860 | 5.7\% | 5626 | 11.1\% | 1319 | 38.2\% | 116.9\% |
| National Govermment | 22698 | 689 | 3.0\% | 2548 | 11.2\% | 3237 | 14.3\% | 1272 | 37.9\% | 100.3\% |
| Provincial Government | . | 1970 | . | . | - | 1970 | - |  | . | - |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - | . | . |
| Other transiers and grants | - | - |  | . | - |  | . | . |  | - |
| Transfers recognised - capital | 22698 | 2659 | 11.7\% | 2548 | 11.2\% | 5207 | 22.9\% | 1272 | 37.9\% | 100.3\% |
| Borrowing | 27900 | $\cdot$ | . |  | . |  | - |  |  |  |
| Intemally generated funds | . | 106 | - | 14 | - | 120 | - | 47 | . | (70.6\%) |
| Public contributions and donations | - | . | - | 298 | - | 298 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 50598 | 2765 | 5.5\% | 2860 | 5.7\% | 5626 | 11.1\% | 1319 | 38.2\% | 116.9\% |
| Governance and Administration | 2000 | 36 | 1.8\% | 129 | 6.5\% | 165 | 8.3\% | 47 | . | 174.6\% |
| Executive \& Council |  | 19 |  | 121 | - | 140 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | - | 6 | - | 8 | - | 13 |  | 47 |  | (83.8\%) |
| Corporate Sevices | 2000 | 12 | .6\% | 0 |  | 12 | .6\% | - | - | (100.0\%) |
| Community and Public Safety | 1380 | 1091 | 79.1\% | 400 | 29.0\% | 1491 | 108.1\% | - | - | (100.0\%) |
| Community \& Social Senices |  |  |  |  | - |  |  | - |  |  |
| Sport And Recreation | 1380 | 1091 | 79.1\% | 400 | 29.0\% | 1491 | 108.1\% | - | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | $\checkmark$ | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 25000 | 175 | .7\% | 568 | 2.3\% | 744 | 3.0\% | - | - | (100.0\%) |
| Planning and Development | 25000 | - |  |  |  |  |  | - | - |  |
| Road Transport | - | 175 |  | 568 | - | 744 | - | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  | - |  |  | - | - |  |
| Trading Services | 22218 | 1463 | 6.6\% | 1763 | 7.9\% | 3226 | 14.5\% | 1272 | 56.6\% | 38.6\% |
| Electicity | 10335 | 274 | 2.7\% | 472 | 4.6\% | 747 | 7.2\% | 176 | 13.8\% | 167.9\% |
| Water |  |  |  | 105 | - | 105 |  | 661 | 56.5\% | (84.296) |
| Waste Water Management | 11883 | 1189 | 10.0\% | 1186 | 10.0\% | 2375 | 20.0\% | 434 | - | 173.1\% |
| Waste Management | - | - | . | - | - | . | - | - | - | - |
| Other | - | . | - | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 190885 | 57186 | 30.0\% | 59719 | 31.3\% | 116905 | 61.2\% | 51759 | 72.5\% | 15.4\% |
| Ratepayers and other | 134001 | 35604 | 26.5\% | 38489 | 28.6\% | 74093 | 55.1\% | 31531 | 58.7\% | 22.1\% |
| Government- operating | 32358 | 14897 | 46.0\% | 19035 | 58.8\% | 33932 | 104.9\% | 9100 | 49.2\% | 109.2\% |
| Government - capital | 22698 | 6685 | 29.5\% | 2116 | 9.3\% | 8801 | 38.8\% | 11081 | - | (80.9\%) |
| Interest | 1428 |  |  | 78 | 5.5\% | 78 | 5.5\% | 47 | - | 67.19 |
| Dividends |  |  |  | - | \% |  |  |  | - | - |
| Payments | (166 413) | (52 357) | 31.5\% | (56761) | 34.1\% | (109 118) | 65.6\% | $(41856)$ | 78.9\% | 35.6\% |
| Suppliers and employees | (160878) | (52062) | 32.4\% | (56616) | 35.2\% | (108678) | 67.6\% | (41844) | 78.7\% | 35.3\% |
| Finance charges | (5535) | (295) | 5.3\% | (145) | 2.6\% | (439) | 7.9\% | (11) | - | 1183.8\% |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 24473 | 4829 | 19.7\% | 2958 | 12.1\% | 7787 | 31.8\% | 9904 | 46.0\% | (70.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 190 |  | . |  |  | - | . | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | . | - |  | - | - | - |
| Decrease in non-curentidebtors | 190 |  | - | - |  | - |  |  | - | , |
| Decrease in other non-curentr receivables | - | - | - | - |  | - |  | - | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  |  |  |  | - | - |
| Payments | (50 598) | (1972) | 3.9\% | (2573) | 5.1\% | (4546) | 9.0\% | (1553) | - | 65.7\% |
| Capital assets | (50.598) | (1972) | 3.9\% | (2573) | 5.1\% | (4546) | 9.0\%\% | (1553) |  | 65.7\% |
| Net Cash from/(used) Investing Activities | (50 408) | (1972) | 3.9\% | (2573) | 5.1\% | (4546) | 9.0\% | (1553) | - | 65.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 27950 | - | - | . | - | - | . | - | - | $\cdot$ |
| Short term loans |  | - | - | - | - | - |  | - | - | - |
| Borrowing long term/eefinancing | 27900 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  | - | - |  |  | - | - | - |
| Payments | (3500) | (1380) | 39.4\% | (469) | 13.4\% | (1849) | 52.8\% | (17) | - | 2641.8\% |
| Repayment of borowing | (3500) | (1380) | 39.4\% | (469) | 13.4\% | (1849) | 52.8\% | (17) | - | 2641.8\% |
| Net Cash from/(used) Financing Activities | 24450 | (1380) | (5.6\%) | (469) | (1.9\%) | (1849) | (7.6\%) | (17) | - | 2641.8\% |
| Net Increase/(Decrease) in cash held | (1485) | 1477 | (99.5\%) | (85) | 5.7\% | 1393 | (93.8\%) | 8333 | 23.0\% | (101.0\%) |
| Cashlcash equivalents at the year begin: | 8745 | 2209 | 25.3\% | ${ }^{3686}$ | 42.2\% | 2209 | 25.3\% | ${ }^{3886}$ | - | (5.19) |
| Cashlcash equivalents at the year end: | 7260 | 3686 | 50.8\% | 3602 | 49.6\% | 3602 | 49.6\% | 12220 | 40.9\% | (70.5\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 855 | 10.8\% | 477 | 6.0\% | 264 | 3.3\% | 6314 | 79.8\% | 7909 | 21.8\% | - | - |
| Electricity | 2526 | 54.8\% | 464 | 10.1\% | 137 | 3.0\% | 1485 | 32.2\% | 4612 | 12.7\% | - |  |
| Property Rates | 2892 381 | 27.2\% | 764 | 7.2\% | 598 | 5.6\% | ${ }_{6}^{6379}$ | ${ }^{60.008}$ | 10634 | 29.3\% | - |  |
| Sanitation | 381 | 14.1\% | 140 | 5.2\% | 79 | 2.9\% | 2099 | 7778\% | 2699 | 7.486 | - |  |
| Refuse Removal | 564 | $9.4 \%$ | 254 | 4.2\% | 167 | 2.8\% | 5005 | 83.6\% | 5990 | 16.5\% | - |  |
| Other | 252 | 5.7\% | 149 | 3.4\% | 170 | 3.8\% | 3858 | 87.1\% | 4430 | 12.2\% |  |  |
| Total By Income Source | 7470 | 20.6\% | 2248 | 6.2\% | 1414 | 3.9\% | 25141 | 69.3\% | 36274 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 423 | 23.7\% | 297 | 16.7\% | 149 | 8.4\% | 913 | 51.3\% | 1782 | 4.9\% | - |  |
| Business | 958 | 13.5\% | 417 | 5.9\% | 257 | 3.6\% | 5481 | 77.1\% | 7113 | 19.6\% | - | - |
| Households | 6089 | 22.2\% | 1535 | 5.6\% | 1009 | 3.7\% | 18746 | 68.5\% | 27379 | 75.5\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 7470 | 20.6\% | 2248 | 6.2\% | 1414 | 3.9\% | 25141 | 69.3\% | 36274 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 1376 | 100.0\% |  |  | - | - |  | - | 1376 | 20.1\% |
| Buk Water | 1586 | 54.1\% | 1348 | 45.9\% | - | - |  |  | 2935 | 42.9\% |
| PAYE deductions | . |  |  |  | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Crediors | 523 | 38.2\% | 263 | 19.2\% | 8 | .6\% | 575 | 42.0\% | 1369 | 20.0\% |
| Audior-General | 477 | 41.1\% |  | - | - | - | 683 | 58.9\% | 1159 | 17.0\%6 |
| Other | - | - | - | - | - | - | - |  | - | . |
| Total | 3962 | 57.9\% | 1611 | 23.6\% | 8 | .1\% | 1258 | 18.4\% | 6839 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Aubrey Nevie Baartman } \\ \text { Wiliam Bowers (acting) }\end{array}$ | $\begin{array}{l}0277188101 \\ 0277188103\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34983 | 11626 | 33.2\% | 968 | 2.8\% | 12594 | 36.0\% | 2186 | 46.7\% | (55.7\%) |
| Property rates | 2679 | 2679 | 100.0\% |  | - | 2679 | 100.0\% |  | - | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 5629 | 944 | 16.8\% | 279 | 5.0\% | 1223 | $21.7 \%$ | 635 | 34.6\% | (56.0\%) |
| Serice charges - water revenue | 3943 | 516 | 13.1\% | 275 | 7.0\% | 791 | 20.1\% | 425 | 29.0\% | (35.46) |
| Serice charges - sanitation revenue |  |  | - | 75 | - | 217 |  | 143 | 9.3\% | (47.8\%) |
| Senice charges - refuse revenue | 3900 | 425 | 10.9\% | 119 | 3.0\% | 544 | 13.9\% | 372 |  | (68.196) |
| Senice charges -other |  | 425 |  | 12 | $\therefore$ | ${ }^{437}$ |  | 317 | 2543.2\% | (96.130) |
| Rental of facilites and equipment | 368 | 10 | 2.8\% | 43 | 11.7\% | 53 | 14.5\% | 17 | 12.7\% | 157.0\% |
| Interest eaned - extemal invesments |  |  | 28.0\% | 0 | 2.3\% | 2 | 30.466 | 1 | 297.296 | (85.26) |
| Interest earned - outstanding debiors | 2118 | 432 | 20.4\% | 158 | 7.5\% | 590 | 27.8\% | 246 | 163.6\% | (35.6\%) |
| Dividends received |  |  | - |  | - |  |  |  |  |  |
| Fines |  | - | - |  | - |  |  | - | - | - |
| Licences and permits | 15 | - | . $8 \%$ | 0 | . $3 \%$ | 0 | 1.2\% | 0 | 3.5\% | (76.2\%) |
| Agency services |  |  |  |  | - |  |  |  |  |  |
| Transfers recognised - operational | 13592 | 5995 | 44.1\% | - | - | 5995 | 44.1\% | - | 43.2\% | - |
| Other own revenue | 2718 |  | 1.7\% | 6 | .2\% | 53 | $2.0 \%$ | 30 | 111.9\% | (79.0\%) |
| Gains on disposal of PPE |  |  | 63.3\% | 0 | 6\% | 9 | 63.9\% |  | - | (100.0\%) |
| Operating Expenditure | 34550 | 12450 | 36.0\% | 2938 | 8.5\% | 15388 | 44.5\% | 3862 | 32.6\% | (23.9\%) |
| Employee related costs | 12952 | 2723 | $21.0 \%$ | 830 | 6.4\% | 3553 | 27.46 | 1546 | 48.9\% | (46.3\%) |
| Remuneration of councillors | 1694 | 403 | 23.8\% | 134 | 7.9\% | 538 | 31.7\% | 241 | 32.8\% | (44.2\%) |
| Debtimpaiment | - | - | - |  | - |  |  |  |  |  |
| Depreciation and asset impaiment | 2729 | - | $\cdot$ |  | - | - |  | $\cdot$ | - | - |
| Finance charges | - | - | - |  | - | - | - | - | - | - |
| Bukpurchases | 8298 | 1625 | 19.6\% | 704 | 8.5\% | 2328 | 28.1\% | ${ }_{861}$ | 55.0\% | (18.36) |
| Other Materials |  | - | - |  | - | - | - | $\cdot$ | $\cdot$ | - |
| Contractes serices | - | - | - |  | - | - | - | - | $\cdots$ | 硡 |
| Transters and grants | 4023 | 1474 | 36.6\% | 1074 | 26.7\% | 2548 | 63.3\% | 749 | 17.2\% | 43.46 |
| Other expenditure Loss on disposal of PPE | 4854 | 6226 | 128.3\% | 195 | 4.0\% | 6421 | 132.3\% | 464 | 27.8\% | (57.9\%) |
| Surplus(Deficit) | 433 | (824) |  | (1970) |  | (2794) |  | (1676) |  |  |
| Transiers recognised - capital |  | 2763 |  |  | - | 2763 |  | (438) |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - |  | - | - |  |
| Contributed assets | . | - | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 433 | 1939 |  | (1970) |  | (31) |  | (2114) |  |  |
| Taxation | - | . |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 433 | 1939 |  | (1970) |  | (31) |  | (2114) |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 433 | 1939 |  | (1970) |  | (31) |  | (2114) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  | . | - | - |
| Surplus/(Deficit) for the year | 433 | 1939 |  | (1970) |  | (31) |  | (2114) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 14108 | 3812 | 27.0\% | 1413 | 10.0\% | 5225 | 37.0\% | - | - | (100.0\%) |
| National Govermment | 6962 | 3812 | 54.7\% | 1413 | 20.3\% | 5225 | 75.1\% | - |  | (100.0\%) |
| Provincial Goverment |  | . | - | . | - | . | . | - |  | . |
| District Municipality |  | - |  | - |  | - | - |  |  |  |
| Other transers and grants | - | - | - | - | - | - | - |  |  | - |
| Transfers recognised - capital | 6962 | 3812 | 54.7\% | 1413 | 20.3\% | 5225 | 75.1\% | - |  | (100.0\%) |
| Borrowing |  |  | . | . | - | . | . |  |  | , |
| Intemally generated tunds | . | . | . | . | - | - | , | . |  |  |
| Public contributions and donations | 7146 |  |  |  |  | - |  |  |  | - |
| Capital Expenditure Standard Classification | 14108 | 3812 | 27.0\% | 1413 | 10.0\% | 5225 | 37.0\% | 387 | - | 265.0\% |
| Govermance and Administration |  |  | - | - | - | - | - | - | - | - |
| Executive \& Council |  |  |  | - |  | . |  |  |  |  |
| Budget \& Treasury Office | - |  |  | - | - | - |  | - | - | - |
| Corporate Sevices | - | 77 | - |  | - | 481 | $\cdots$ | - | - | (100.0\%) |
| Community and Public Safety |  | 1174 | - | 307 |  | 1481 | - |  |  | (100.0\%) |
| Community \& Scial Serices | - | ${ }^{78}$ | - | - | - | 78 158 | - | - | - | - |
| Sport And Recreation | - | 158 | - | - | - | 158 | - | - | - |  |
| Public Satety |  |  | - | - | - |  |  | - |  | - |
| Housing | - | ${ }_{938}$ | - | 307 | - | 1245 | - | - | - | (100.0\%) |
| Heath | - |  | - |  | - |  | - |  |  |  |
| Economic and Environmental Services |  | 615 | - | 388 | - | 1003 | - | 93 | - | 319.4\% |
| Planning and Development | - | ${ }^{11}$ | - |  | - | 11 | - |  | - |  |
| Road Transport | - | 604 | - | 388 | - | 992 | - | ${ }^{93}$ | - | 319.4\% |
| Environmental Protection |  |  | . |  | - |  |  |  | - |  |
| Trading Services | 14108 | 2022 | 14.3\% | 718 | 5.1\% | 2740 | 19.4\% | 295 | - | 143.7\% |
| Electricty | 8 | 1194 | 50\% | - | - | 1194 | - | 51 | - | (100.0\%) |
| Water | 14108 | ${ }^{828}$ | 5.9\% | 718 | 5.1\% | 1546 | 11.0\% | 244 | - | 194.8\% |
| Waste Water Management | - | - | - | $\cdots$ | - | $:$ | : | $:$ | $:$ | - |
| Waste Management Other | $\therefore$ | - | - | . | - | . | . | . | . | . |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011112 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 25628 | 18574 | 72.5\% | 4051 | 15.8\% | 22625 | 88.3\% | - | - | (100.0\%) |
| Ratepayers and other | 7291 | 5532 | 75.9\% | 1078 | 14.8\% | 6610 | 90.7\% |  | - | (100.0\%) |
| Government- operating | 11375 | 10157 | 899\% | 614 | 5.4\% | 10771 | 94.7\% |  |  | (100.0\%) |
| Goverrment- capital | 6962 | 2884 | 41.4\% | 2359 | 33.9\% | 5244 | 75.3\% |  |  | (100.0\%) |
| Interest |  | 0 |  |  |  | 0 |  |  |  |  |
| Dividends |  |  |  |  | - |  |  |  |  |  |
| Payments | (10210) | (13 434) | 131.6\% | (4952) | 48.5\% | (18386) | 180.1\% | - | - | (100.0\%) |
| Supliers and employees | (6110) | (9623) | 157.5\% | (3538) | 57.9\% | (13161) | 215.48 |  | - | (100.0\%) |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transters and grants | (4100) | (3812) | 930\% | (1413) | 34.5\% | (5225) | 127.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 15418 | 5140 | 33.3\% | (900) | (5.8\%) | 4239 | 27.5\% | - | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 323 | . | - | - | 323 | . |  | - |  |
| Proceeds on disposal of PPE | - | 323 | - | - | - | 323 | - |  | - |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - |  |  | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | . | - | - |
| Payments | (6962) | . | $\cdot$ | . | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ |
| Capital assets | (6962) |  |  |  |  |  |  |  |  |  |
| Net Cash from(/used) Investing Activities | (6962) | 323 | (4.6\%) | . | . | 323 | (4.6\%) | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | . | - | . | . | . | . | - | - |  |
| Short term loans | - | - | - |  | - |  |  | . | - | - |
| Boroving long term/refinancing | - | - | - | - | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - |  | - | - |
| Payments |  | - | - | - | - | - | . |  | - |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | - | $\cdot$ | $\cdot$ | - | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 8456 | 5463 | 64.6\% | (900) | (10.6\%) | 4562 | 54.0\% | - |  | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | 1215 | - | 6677 | - | 1215 | - |  | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 8456 | 6677 | 79.0\% | 5777 | 68.3\% | 5777 | 68.3\% |  | . | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - |  |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | . | - | - | - | - | , | - |  | - | - |  |  |
| Total By Income Source | - | - | - | - | - | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - |  | - | . | - | - | - |  |
| Business | - | - | - | - | - | - | - | - | - | - | - |  |
| Households | - | - | - | - | - | - | - | - | - | - | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | . | - | . | - |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms Daphne Beukes (Acting) } \\ \text { Ms Daphne Beukes (Acting) }\end{array}$ | $\begin{array}{l}0276528013 \\ 0276528013\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 53993 | 19512 | 36.1\% | 7031 | 13.0\% | 26543 | 49.2\% | 11767 | 59.5\% | (40.2\%) |
| Property rates <br> Property rates - penalties and collection charges | 4507 | 4764 | 105.7\% | 1 | - | 4765 | 105.7\% |  | 91.2\% | (121.6\%) |
| Senice charges -electricity revenue | 15519 | 4328 | 27.9\% | 3526 | 22.7\% | 7854 | 50.6\% | 3015 | 47.8\% | 17.0\% |
| Sevice charges -water revenue | 5167 | 1152 | 22.3\% | 1342 | 26.0\% | 2493 | 4.3\% | 1229 | 53.7\% | 9.2\% |
| Serice charges - sanitation revenue | 5654 | 1453 | 25.7\% | 1421 | 25.1\% | 2874 | 50.8\% | 1311 | 53.5\% | $8.4 \%$ |
| Senice charges - refuse revenue |  |  |  |  | - |  |  |  |  |  |
| Senice charges -other |  | (213) |  | 28 | - | (185) |  | 36 | 29.0\% | (21.9\%) |
| Rental of tacilites and equipment | 145 | 37 | $25.4 \%$ | 76 | 52.6\% | 113 | 78.0\%6 | ${ }^{47}$ | 34.336 | 61.1\% |
| Interest eaned - extemal invesments | 200 | 12 | 5.9\% | 14 | 7.0\% | ${ }^{26}$ | 12.996 | 9 | 16.0\%6 | 52.2\% |
| Interest earned - outstanding debiors | 863 | 238 | 27.6\% | 253 | 29.3\% | 491 | 56.9\% | 257 | 57.1\% | (1.7\%) |
| Dividends received | - | - | - | - | - |  |  |  | - |  |
| Fines | 101 | 20 | 19.6\% | 11 | 11.0\% | 31 | 30.686 | ${ }^{31}$ | 29.1\% | (64.6\%) |
| Licences and permits | 1771 | 310 | 26.4\% | 325 | 27.7\% | 634 | 54.2\% | 315 | 57.0\% | 3.1\% |
| Agency services |  |  |  |  | - |  |  |  |  |  |
| Transfers recognised - operational | 20322 | 7368 | 36.3\% | (0) | - | 7368 | 36.3\% | 5487 | 65.4\% | (100.0\%) |
| Other own revenue | 344 | ${ }^{43}$ | 12.6\% | 35 | 10.1\% | 78 | 22.6\% | 34 | 7.1\% | .6\% |
| Gains on disposal of PPE | - | - | - | - | - | - |  | - | - | - |
| Operating Expenditure | 58620 | 11803 | 20.1\% | 10401 | 17.7\% | 22203 | 37.9\% | 12487 | 43.4\% | (16.7\%) |
| Employee related costs | 21561 | 5086 | 23.6\% | 4529 | 21.0\% | 9615 | 44.6\% | 6455 | 58.6\% | (29.8\%) |
| Remuneration of councillors | 2081 | 492 | 23.6\% | 327 | 15.7\% | 819 | 39.4\% | 506 | 47.3\% | (35.4\%) |
| Debtimpaiment | 4965 |  | - | - |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 3685 | - |  | ${ }^{\circ}$ | - | 0 |  | 1 | . | (98.96) |
| Finance charges | - | - |  |  | - |  |  |  | - |  |
| Bukpurchases | 10421 | 3067 | 29.4\% | 2630 | 25.2\% | 5697 | 54.7\% | 2080 | 52.1\% | 26.4\% |
| Other Materials |  |  |  |  | 5 |  |  |  |  |  |
| Contractes serices | 683 | 218 | 31.9\% | 270 | 39.5\% | 488 | 71.5\% | 191 | 56.7\% | 41.0\% |
| Transters and grants | 369 | 155 | 42.0\% | 55 | 14.9\% | 210 | 56.9\%6 | 71 | 53.8\% | (22.9\%) |
| Other expenditure Loss on disposal of PPE | 14856 | 2785 | 18.7\% | 2590 | 17.4\% | 5375 | 36.27\% | ${ }^{181}$ | 45.3\% | (18.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |
|  | (462) |  |  | (337) |  |  |  | (72) |  |  |
| Transiers recognised - capital |  | - |  |  | - |  |  |  |  |  |
| Contribuions recognised - capital | - | - | - | - | - | - | - | . | . | . |
| Contributed assets | - | - | - | - | - | $\cdots$ | . | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (4627) | 7709 |  | (3 370) |  | 4339 |  | (721) |  |  |
| Taxation |  | . | . |  | . |  |  | . |  | . |
| Surplus/(Deficit) after taxation | (4627) | 7709 |  | (3370) |  | 4339 |  | (721) |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  | . | - |  |
| Surplus/(Deficit) attributable to municipality | (4627) | 7709 |  | (3370) |  | 4339 |  | (721) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  | . | - |  |
| Surplus/(Deficit) for the year | (4627) | 7709 |  | (370) |  | 4339 |  | (721) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12018 | 1089 | 9.1\% | 2998 | 24.9\% | 4087 | 34.0\% | 713 | 3.8\% | 320.7\% |
| National Govermment | 12018 | 1089 | 9.1\% | 2931 | 24.4\% | 4020 | 33.5\% | 713 | 3.8\% | 311.3\% |
| Provincial Government |  |  | - | . | - |  | - | - | - | - |
| Districic Municipality |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transters and grants |  |  | - | - | - | - | - | - | . | . |
| Transters recognised - capital | 12018 | 1089 | 9.1\% | 2931 | 24.4\% | 4020 | 33.5\% | 713 | 3.8\% | 311.3\% |
| Borrowing |  |  | - |  | - |  | . |  | - | . |
| Intemaly generated funds |  | - | . | 1 | - | 1 | - | - | . | (100.0\%) |
| Public contributions and donations | - | - |  | 66 | - | 66 | - | - | $\cdot$ | (100.0\%) |
| Capital Expenditure Standard Classification | 12018 | 1089 | 9.1\% | 2998 | 24.9\% | 4087 | 34.0\% | 1574 | 13.3\% | 90.4\% |
| Governance and Administration |  |  | - | 1 | . | 1 | . | . | . | (100.0\%) |
| Executive \& Council |  | - |  |  |  |  |  | . |  |  |
| Budget \& Treasury Office | - | - | - | 1 | - | 1 | - | - |  | (100.0\%) |
| Corporate Senices |  | - | - |  | - |  | - | - | - |  |
| Community and Public Safety |  |  | - | - | - | - | - | - | - | - |
| Community \& Social Serices |  | - | - |  | - | - | - | $\cdot$ | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - |  | - | - |  |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 12018 | 1089 | 9.1\% | 2997 | 24.9\% | 4086 | 34.0\% | 1574 | 12.8\% | 90.4\% |
| Electicity | 1513 |  | * | 66 | 4.4\% | 66 | 4.4\% | 24 | - | 176.1\% |
| Water |  | 970 | - | 1882 |  | 2852 |  | 303 | - | 520.9\% |
| Waste Water Management | 10505 | 119 | 1.1\% | 1049 | 10.0\% | 1168 | 11.1\% | 1247 | 10.5\% | (15.9\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | . | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \%of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 59152 | 22468 | 38.0\% | 13908 | 23.5\% | 36376 | 61.5\% | 14560 | - | (4.5\%) |
| Ratepayers and other | 26662 | 6724 | 25.2\% | 6345 | 23.8\% | 13069 | 49.0\% | 6121 |  | 3.7\% |
| Government- operating | 20322 | 10007 | 49.2\% | 3347 | 16.5\% | 13354 | 65.7\% | 5487 |  | (39.0\%) |
| Government-capital | 12018 | 5513 | 4.9\% | 4000 | 33.3\% | 9513 | 79.2\% | 2686 |  | 48.9\% |
| Interest | 150 | 224 | 149.3\% | 216 | 143.8\% | 440 | 293.1\% | 266 | - | (18.9\%) |
| Dividends |  |  |  |  | - |  |  | - |  | - |
| Payments | (47866) | (23 963) | 50.1\% | (12 235) | 25.6\% | (36 199) | 75.6\% | (11523) | - | 6.2\% |
| Suppliers and employees | (47388) | (23779) | 50.2\% | (12 152) | 25.6\% | (35931) | 75.8\% | (11417) | - | 6.446 |
| Finance charges | (109) | (30) | 27.2\% | (28) | 25.8\% | (58) | 53.0\% | (35) |  | (18.5\%) |
| Transters and grants | (368) | (155) | 42.0\% | (55) | 14.9\% | (210) | 56.9\% | (71) | - | (22.9\%) |
| Net Cash from/(used) Operating Activities | 11286 | (1496) | (13.3\%) | 1673 | 14.8\% | 177 | 1.6\% | 3036 | - | (44.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 961 | . | 361 | - | 1321 | . | 5417 |  | (93.3\%) |
| Proceeds on disposal of PPE | , |  | - |  | - |  |  |  | - |  |
| Decrease in non-current debtors |  |  |  |  |  |  |  | - |  |  |
| Decrease in other non-curentr receivales | - | 4783 |  | 530 |  | 5312 | - | 311 | - | 70.1\% |
| Decrease (increase) in non-current investments |  | (3822) |  | (169) | - | (3991) |  | 5106 |  | (103.3\%) |
| Payments | (12018) | (1089) | 9.1\% | (2998) | 24.9\% | (4087) | 34.0\% | (1574) | - | 90.4\% |
| Capital assets | (12018) | (1089) | 9.1\% | (2998) | 24.9\% | (4087) | 34.0\%6 | (1574) |  | 90.4\% |
| Net Cash from(/used) Investing Activities | (12018) | (128) | 1.1\% | (2637) | 21.9\% | (2766) | 23.0\% | 3843 | $\cdot$ | (168.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6 | 6 | 97.9\% | 3 | 56.9\% | 9 | 154.8\% | 5 | - | (32.5\%) |
| Short term loans | - |  |  |  | - |  |  |  | - |  |
| Borrowing long termmefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 6 | ${ }^{6}$ | 97.9\% | 3 | 56.9\% | 9 | 154.8\% | 5 | - | (32.5\%) |
| Payments | (477) | (117) | 24.5\% | (118) | 24.8\% | (235) | 49.3\% | (120) | - | (1.0\%) |
| Repayment of borowing | (477) | (117) | 24.5\% | (118) | 24.8\% | (235) | 49.3\% | (120) | - | (1.0\%) |
| Net Cash from/(used) Financing Activities | (471) | (111) | 23.6\% | (115) | 24.4\% | (226) | 48.0\% | (115) | - | .4\% |
| Net Increase/(Decrease) in cash held | (1203) | (1735) | 144.2\% | (1079) | 89.7\% | (2814) | 233.9\% | 6765 | $\cdot$ | (116.0\%) |
| Cashlcash equivalents at the year begin: | 931 | 2853 | 306.5\% | 1118 | 120.1\% | 2853 | 306.5\% | 645 | - | 73.3\% |
| Cashlcash equivalents at the year end: | (272) | 118 | (410.7\%) | 39 | (14.3\%) | 39 | (14.3\%) | 7410 |  | (99.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 392 | 6.7\% | 256 | 4.4\% | 224 | 3.9\% | 4936 | 85.0\% | 5807 | 23.2\% | - | - |
| Electricity | 767 | 26.5\% | 244 | 8.4\% | 168 | 5.8\% | 1711 | 59.2\% | 2890 | 11.5\% | - |  |
| Property Rates | 274 | 4.8\% | 122 | 2.1\% | 102 | 1.8\% | 5205 | 91.3\% | 5703 | 22.8\% | - | - |
| Sanitation | 165 | 6.7\% | 118 | 4.8\% | 101 | 4.1\% | 2064 | 84.3\% | 2447 | 9.8\%\% | - |  |
| Refuse Removal | 250 | 5.6\% | 187 | 4.2\% | 171 | 3.8\% | 3857 | 86.446 | 4466 | 17.8\% | - |  |
| Other | 72 | 1.9\% | 51 | 1.4\% | 41 | 1.1\% | 3591 | 95.6\% | 3755 | 15.0\% | - | , |
| Total By Income Source | 1919 | 7.7\% | 978 | 3.9\% | 807 | 3.2\% | 21364 | 85.2\% | 25068 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 157 | 12.6\% | 88 | $7.1 \%$ | 39 | 3.1\% | 961 | 77.24\% | 1246 | 5.0\% | - |  |
| Business | 408 | 26.4\% | 114 | 7.4\% | 80 | 5.2\% | 944 | 61.0\% | 1546 | 6.2\% | - |  |
| Households | 1332 | 6.0\% | 764 | 3.5\% | 677 | 3.1\% | 19292 | 87.466 | 22066 | 88.0\% |  |  |
| Other | 22 | 10.3\% | 12 | 5.5\% | 11 | 5.0\% | 167 | 79.2\% | 210 | . $8 \%$ |  |  |
| Total By Customer Group | 1919 | 7.7\% | 978 | 3.9\% | 807 | 3.2\% | 21364 | 85.2\% | 25068 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | $\cdot$ | - | - |  | - |  | - |  | - | - |
| Buk Water | - | - | - | - | - |  | - |  | - | - |
| PAYE deductions | - | - | - | - | - |  | . |  | - | - |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | $\cdot$ | - |
| Trade Creditors | 74 | 66.0\% | ${ }^{38}$ | 34.0\% | - |  | - |  | 111 | 20.6\% |
| Auditor-General | 428 | 100.0\% | - | - | - |  | - |  | 428 | 79.46/ |
| Other |  | - | - |  |  |  | . |  |  | - |
| Total | 502 | 93.0\% | 38 | 7.0\% | - |  | - |  | 540 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Charl du Plessis |  |  | 0273418500 |  |  |  |  |  |  |
| Financial Manager | 16 Valentein (ACting) |  |  | 0273418500 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30888 | 12859 | 41.6\% | 9241 | 29.9\% | 22100 | 71.5\% | 6590 | 61.8\% | 40.2\% |
| Property rates | 7600 | 3629 | 47.8\% | (12) | (.2\%) | 3618 | 47.6\% | (25) | 43.9\% | (53.9\%) |
| Property rates - penalies and collection charges |  | ${ }^{33}$ |  | 20 |  | ${ }_{5}$ |  | 42 |  | (53.0\%) |
| Senice charges - electricity revenue | 6687 | 1601 | 23.9\% | 610 | 9.1\% | 2210 | 33.19 | 1368 | 45.9\% | (55.4\%) |
| Senice charges -water revenue | 2460 | 1013 | 41.2\% | 4029 | 163.8\% | 5042 | 205.0\% | 480 | 43.7\% | 738.7\% |
| Serice charges - sanitation revenue | 2655 | 703 | 26.5\% | 220 | 8.3\% | 923 | 34.8\% | 408 | 28.4\% | (46.13) |
| Senice charges - refuse revenue |  | - |  |  | - |  |  | - | - | - |
| Senice charges -other | $1482)$ | - | - | - | - | - | - | $\cdot$ | - | - |
| Rental of facitites and equipment | 350 | 118 | 33.7\% | (36) | (10.3\%) | 82 | 23.3\% | 102 | 60.1\% | (135.6\%) |
| Interest earned - extemal invesments | 120 | 3 | 2.2\% | 4 | 3.7\% | 7 | 5.9\% | 10 | - | (55.1\%) |
| Interest earned - outstanding debiors | 600 | 48 | 8.0\% | 23 | 3.8\% | 71 | 11.8\% | 69 | 49.0\% | (67.2\%) |
| Dividends received |  |  |  |  | - |  |  |  | - |  |
| Fines |  | 1 | 8.0\% | 1 | 21.1\% | 2 | 29.1\% | 2 | - | (39.1\%) |
| Licences and permits | 375 |  |  | (0) | \% | 0 |  | 0 | 1.5\% | (106.6\%) |
| Agency services | 556 | 13 | 2.3\% | 177 | 31.9\% | 190 | 34.2\% | 94 |  | 89.2\% |
| Transfers recognised - operational | 13584 | 4797 | 35.3\% | 3507 | 25.8\% | 8304 | 61.1\% | 3369 | 81.6\% | 4.1\% |
| Other own revenue | 176 | 901 | 512.2\% | 698 | 397.0\% | 1599 | 909.2\% | 671 | 167.3\% | 4.1\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Operating Expenditure | 34605 | 11034 | 31.9\% | 12951 | 37.4\% | 23985 | 69.3\% | 7843 | 43.9\% | 65.1\% |
| Employee related costs | 14139 | 3722 | 26.3\% | 4814 | 34.0\% | 8537 | 60.4\% | 4149 | 55.1\% | 16.0\% |
| Remuneration of councillors | 1789 | 359 | 20.1\% | 394 | 22.0\% | 753 | 42.1\% | 481 |  | (18.2\%) |
| Dett impaiment |  | - |  |  | - |  |  | - | $\cdot$ |  |
| Depreciaion and asset impaiment | - | - | - | $\cdot$ | - |  | - | - | - | - |
| Finance charges | - | 39 | - | 43 | - | 82 | - | ${ }^{28}$ | 16.1\% | 50.5\% |
| Bukp purchases | 4280 | 1307 | 30.5\% | 1069 | 25.0\% | 2376 | 55.5\% | 1006 | 55.4\% | 6.3\% |
| Other Materials | - | - |  |  | - |  |  | - | - | - |
| Contractes services | - | - |  | , | - | - | - | $\cdots$ | - | - |
| Transters and grants | 37 | 331 | \% | 70 | - | ${ }^{401}$ |  | 15 | 1.5\% | 374.1\% |
| Other expenditure | 14397 | 5275 | 36.6\% | 6561 | 45.6\% | 11836 | 82.2\% | 2164 | 36.4\% | 203.2\% |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (3717) | 1826 |  | (3710) |  | (1884) |  | (1253) |  |  |
| Transiers recognised - capital |  | 6652 |  |  | - | 6652 |  |  |  |  |
| Contributions recognised - capital | - | - | - |  | - |  |  | - |  | $\cdot$ |
| Contributed assets |  | . | - |  | - | . |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (3717) | 8477 |  | (3710) |  | 4767 |  | (1253) |  |  |
| Taxation |  | . |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (3717) | 8477 |  | (3710) |  | 4767 |  | (1253) |  |  |
| Atributable to minoorities |  |  | $\cdot$ |  | $\cdot$ |  |  |  | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | (3717) | 8477 |  | (3710) |  | 4767 |  | (1253) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  |  |  | . |  |
| Surplus(Deficit) for the year | (3717) | 8477 |  | (3710) |  | 4767 |  | (1253) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12083 | 2658 | 22.0\% | 4410 | 36.5\% | 7068 | 58.5\% | 7974 | - | (44.7\%) |
| National Govermment | 11883 | 2658 | 22.4\% | 4255 | 35.8\% | 6913 | 58.2\% | 725 | - | 487.2\% |
| Provincial Government | . | . | . | 155 | - | 155 | . | 7249 | . | (97.9\%) |
| District Municipality | - | - | - | - | - | - | - | . | . | - |
| Other transiers and grants | - | - |  | - | . | . | - | - |  | . |
| Transfers recognised - capital | 11883 | 2658 | 22.4\% | 4410 | 37.1\% | 7068 | 59.5\% | 7974 | $\cdot$ | (44.7\%) |
| Borrowing | 200 | - | . | . | . | - | - | - | - |  |
| Intemally generated funds |  | - | - | - | - | - | - | - |  | - |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 12083 | 2658 | 22.0\% | 4410 | 36.5\% | 7068 | 58.5\% | 7974 | - | (44.7\%) |
| Governance and Administration |  | . | . | . | . |  | . |  | . |  |
| Executive \& Council |  | . |  |  | . |  |  | . |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Senices | - | - | - | - | - | - |  | - | - |  |
| Community and Public Safety | - | . | - | - | $\cdot$ | - | - | 7249 | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | 7249 | - | (100.0\%) |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | . | - | - |  |  |
| Planning and Development | - | $\cdot$ | - | - | - | . | - | - | - | - |
| Road Transport | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Envirommental Protection |  | - | - | - | - |  |  | - | - | - |
| Trading Services | 12083 | 2658 | 22.0\% | 4410 | 36.5\% | 7068 | 58.5\% | 725 | - | 508.5\% |
| Electicity | 2700 |  |  |  | - |  |  | - | - |  |
| Water | 9383 | - |  | 4255 | 45.4\% | 4255 | 45.4\% | - | - | (100.096) |
| Waste Water Management | - | - | - | 155 | - | 155 | - | 725 | - | (78.79\%) |
| Waste Management | - | 2658 | - | - | - | 2658 | . | $\cdot$ | - | - |
| Other | - | - | . | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 14816 | - | 7441 |  | 22257 | - | 13461 | 137.6\% | (44.7\%) |
| Ratepayers and other | . | 3394 | . | 3404 | - | 6798 | . | 3039 | 89.8\% | 12.0\% |
| Government - operating |  | 6850 |  | 3156 | - | 10006 |  | 3369 | 101.0\% | (6.3\%) |
| Government - capital | - | 4572 | - | 881 | - | 5453 |  | 7053 | - | (87.5\%) |
| Interest | - |  | - | - | - | - | - |  | - |  |
| Dividends | . | - | - | - | - | - | . | - | - | - |
| Payments | - | (7981) | - | (8889) | - | (16870) | - | (12013) | 94.6\% | (26.0\%) |
| Suppliers and employees | - | (7652) | - | (6454) | - | (14 106) | - | (11998) | 151.5\% | (46.2\%) |
| Finance charges | - | - | - | - | - | - |  | - | - | - |
| Transters and grants | - | (329) | - | (2435) | - | (2764) |  | (15) | - | 16401.7\% |
| Net Cash from/(used) Operating Activities | . | 6835 | . | (1448) | . | 5387 | . | 1448 | 2592.1\% | (200.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  | . | - | . |  |  |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - | - | - |  |
| Decrease in non-current debbors |  | - | - |  | - |  |  | , |  |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-curenti invesments |  | (1) |  |  | - | 42) |  | 777 |  | (250\%) |
| Payments |  | (2658) | $\cdot$ | (4284) | - | (6942) |  | (5777) | 1832.7\% | (25.9\%) |
| Capital assets | . | (2658) |  | (4284) |  | (6942) |  | (5777) | 1832.7\% | (25.990) |
| Net Cash from/(used) Investing Activities | - | (2658) | . | (4284) | . | (6942) | . | (5777) | (1068.3\%) | (25.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . |  | . | - | - | - | - | - |  |
| Short term loans | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Borrowing long term/efinancing | - | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (39) | - | (27) | - | (66) | - | (27) | - | 1.7\% |
| Repayment of borowing | - | (39) | . | (27) | . | (66) |  | (27) | - | 1.7\% |
| Net Cash from/(used) Financing Activities | $\cdot$ | (39) | $\cdot$ | (27) | . | (66) | $\cdot$ | (27) | - | 1.7\% |
| Net Increasel(Decrease) in cash held | $\cdot$ | 4137 | - | (5759) | - | (1621) | - | (4356) | 244.0\% | 32.2\% |
| Cashlcash equivalents at the year begin: | - |  | - | 4137 | - | - | - | 6886 | - | (39.9\%) |
| Cashlcash equivalents at the year end: |  | 4137 |  | (1621) |  | (1621) |  | 2530 | 6862.5\% | (164.19) |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | 100.0\% |  |  |  |  |  |  | 7 | 91.5\% |
| Buk Water | - | - | - |  | . |  |  | . | . |  |
| PAYE deductions | - | - | - |  | . |  |  |  | - | - |
| VAT (output less input) | - | - | - |  |  |  |  |  | - | - |
| Pensions/Retirement | - | - | - |  | - |  |  | - | - | - |
| Loan repayments | - | - | - |  | - |  |  |  | - | - |
| Trade Creditors | - | - | - |  | . |  |  |  | - | - |
| Auditor-General | - | - | - |  | - |  |  |  | - | . |
| Other | 1 | 100.0\% | - |  | - |  |  |  | 1 | 8.5\% |
| Total | 8 | 100.0\% | - |  | - |  |  | - | 8 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Louis Nothnagel } \\ \text { Marius Botha }\end{array}$ | $\begin{array}{l}0533913003 \\ 053391 ~ 3003\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010/11 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 36030 | (1274) | (3.5\%) | 12635 | 35.1\% | 11361 | 31.5\% | 3937 | 35.6\% | 221.0\% |
| Property rates | 2010 | 15963 | 794.0\% |  | - | 15963 | 794.0\% |  | 422.5\% |  |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 4013 | 964 | 24.0\% | 894 | 22.3\% | 1858 | 46.336 | 783 | 43.0\% | 14.2\% |
| Serice charges - water revenue | 3717 | 823 | 22.1\% | 1094 | 29.4\% | 1917 | 51.6\% | 905 | 43.0\% | 20.86 |
| Serice charges - sanitation revenue | 606 | 152 | 25.2\% | 158 | 26.1\% | 311 | 51.3\% | 153 | 51.1\% | 3.5\% |
| Senice charges - refuse revenue | 520 | 118 | 22.6\% | 116 | 22.4\% | 234 | 45.0\%6 | 104 | 30.3\%6 | 12.0\% |
| Senice charges -other | 10 | (19912) | (205 273.2\%) | 0 | 1.7\% | (19911) | (205 271.5\%) | 1 | (58037.1\%) | (84.17\%) |
| Rental of facilites and equipment | 105 |  | 12.8\% | 48 | 45.6\% | ${ }^{61}$ | 58.4\%6 | 48 | - | (.5\%) |
| Interest eaned - extemal invesments | 200 | ${ }^{86}$ | 43.1\% | 87 | 43.7\% | 174 | 88.888 | 116 | 140.6\% | (24.796) |
| Interest earned - outstanding debiors | 532 | 192 | 36.1\% | 211 | 39.6\% | 403 | 75.7\% | 143 | 52.4\% | 47.1\% |
| Dividends received | - |  | - |  |  |  | , |  | - | - |
| Fines | ${ }^{40}$ | 4 | 8.8\% | 4 | ${ }^{9.8 \%}$ | ${ }_{7}^{7}$ | ${ }^{18.650}$ | 4 | 21.4\% | ${ }^{7.7 \% \%}$ |
| Licences and permits | 16 |  | 38.1\% | 9 | 53.8\% | 15 | 920.0\% | 4 | ${ }^{61.276}$ | 121.5\% |
| Agency serices | 100 | ${ }_{28}^{28}$ | 27.9\% | ${ }^{28}$ | 28.1\% | ${ }_{56}^{56}$ | 56.0\%6 | ${ }^{28}$ | 58.0\% | 1.1\% |
| Transfers recognised - operational | 24149 | 279 | 1.2\% | 9982 | 41.3\% | 10262 | 42.5\% | 1646 | 27.3\% | 506.4\% |
| Other own revenue | 10 | ${ }^{9}$ | 822\% | 3 | 30.6\% | 12 | 112.8\% | 1 | 10.2\% | 123.4\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  | - | - |
| Operating Expenditure | 36993 | 6197 | 16.8\% | 7204 | 19.5\% | 13401 | 36.2\% | 4509 | 25.3\% | 59.7\% |
| Employee related costs | 8523 | 1653 | 19.4\% | 1834 | 21.5\% | 3487 | 40.9\% | 1388 | 33.0\% | 32.1\% |
| Remuneration of councillors | 1679 | 363 | 21.6\% | 381 | 22.7\% | 744 | 44.3\% | 351 | 45.2\% | 8.6\% |
| Debtimpaiment | 1896 | - | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 1456 | - | \% |  | $\cdots$ | - |  | 2 | - | - |
| Finance charges | 191 |  | 1.6\% | 6 | 3.3\% | 9 | 4.9\% | 20 | 5.0\% | (68.76) |
| Bulk purchases | 6329 | 1047 | 16.5\% | 986 | 15.6\% | 2033 | 32.1\% | 587 | 38.7\% | 67.9\% |
| Other Materials |  |  |  |  |  |  |  | - |  |  |
| Contractes services |  | 47 | 942.9\% | 62 | 1238.5\% | 109 | $2181.4 \%$ | 42 | 47.5\% | 47.1\% |
| Transters and grants | ${ }^{13228}$ | - | - |  | - | - |  | - |  |  |
| Other expenditure Loss on disposal of PPE | 3686 | 3083 | 83.7\% | 3934 | 106.7\% | 7017 | 190.4\% | 2120 | 21.5\% | 85.5\% |
| Surplus([Deficit) | (963) | (7472) |  | 5432 |  | (2040) |  | (573) |  |  |
| Transfers recognised - capital | 9493 | - |  |  |  |  |  |  |  |  |
| Contribuions recognised - capital | - | - | - | - | - | - | , | . | - | . |
| Contributed assets | - | - | - | - | - | $\cdots$ | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 8530 | (7472) |  | 5432 |  | (2040) |  | (573) |  |  |
| Taxation |  | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 8530 | (7472) |  | 5432 |  | (2040) |  | (573) |  |  |
| Atributable to minoorities |  | - |  |  | $\cdot$ |  |  | - |  |  |
| Surplus([Deficit) attributable to municipality | 8530 | (7472) |  | 5432 |  | (2040) |  | (573) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  | - | - |  |
| Surplus/(Deficit) for the year | 8530 | (7472) |  | 5432 |  | (2040) |  | (573) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20341 | 1444 | 7.1\% | 1140 | 5.6\% | 2584 | 12.7\% | 244 | 8.2\% | 367.5\% |
| National Govermment | 19588 | 453 | 2.3\% | 797 | 4.1\% | 1250 | 6.4\% | 244 | 8.2\% | 226.8\% |
| Provincial Government | 300 |  |  | 45 | 15.1\% | 45 | 15.1\% | - | - | (100.0\%) |
| District Municipality | 353 | $\cdot$ | - | 293 | 82.9\% | 293 | 82.9\% | - | - | (100.0\%) |
| Other transers and grants |  |  |  |  |  |  |  | $\cdot$ | - |  |
| Transfers recognised - capital | 20241 | 453 | 2.2\% | 1135 | 5.6\% | 1588 | 7.8\% | 244 | 8.2\% | 365.4\% |
| Borrowing |  | 987 |  |  | - | 987 |  |  | - |  |
| Intemally generated funds | 100 | 3 | 3.2\% | 5 | 5.3\% | 9 | 8.5\% | - | - | (100.0\%) |
| Public contributions and donations | . |  | . | - | . | . |  | - | - | - |
| Capital Expenditure Standard Classification | 20341 | 1434 | 7.0\% | 1140 | 5.6\% | 2574 | 12.7\% | 244 | ${ }^{8.2 \%}$ | 367.5\% |
| Governance and Administration | 50 |  | 6.4\% | 5 | 10.6\% | 9 | 17.0\% | . | . | (100.0\%) |
| Executive \& Council | 50 | 3 | 6.4\% | 5 | 10.6\% | 9 | 17.0\% |  | . | (100.0\%) |
| Budget \& Treasury Office | . |  |  |  |  |  |  | - |  |  |
| Corporate Senices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 3315 | 173 | 5.2\% | 293 | 8.8\% | 465 | 14.0\% | - | .5\% | (100.0\%) |
| Community \& Social Serices | 3315 | 173 | 5.2\% | 293 | 8.8\% | 465 | 14.0\% | - | .5\% | (100.0\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Heath | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 300 | 134 | 44.7\% | 45 | 15.1\% | 180 | 59.8\% | 1 | 69.2\% | 5496.4\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 300 | 134 | 44.7\% | 45 | 15.1\% | ${ }^{180}$ | 59.8\% | 1 | ${ }^{69.2 \%}$ | $5496.4 \%$ |
| Envionmental Protection Trading Services | 16676 | 1124 | 6.7\% | 797 | 4.8\% | 1921 | 11.5\% | 243 | 5.1\% | 227.8\% |
| Electricity |  |  |  |  |  |  |  |  | 5.6\% |  |
| Water | 16676 | 1124 | 6.7\% | 797 | 4.8\% | 1921 | 11.5\% | 243 | 5.5\% | 227.8\% |
| Waste Water Management | - | - | $\cdots$ | - | $\cdots$ | $\cdots$ | $\cdot$ | - | 2.9\% | - |
| $\underset{\text { Waste Management }}{\text { Other }}$ | . | - | - | - | - | . | . | : | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 72763 | 15946 | 21.9\% | 6206 | 8.5\% | 22153 | 30.4\% | 6424 | 45.6\% | (3.4\%) |
| Ratepayers and other | 38389 | 2935 | 7.6\% | 2657 | 6.9\% | 5592 | 14.6\% | 2273 | 72.9\% | 16.9\% |
| Government - operating | 24149 | 9405 | 38.9\% | 3420 | 14.2\% | 12824 | 53.1\% | 4150 | 38.6\% | (17.6\%) |
| Goverrment- capital | 9493 | 3500 | 36.9\% |  | - | 3500 | 36.9\% |  | - | - |
| Interest | 732 | 106 | 14.5\% | 130 | 17.7\% | 236 | 32.36\% |  | - | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  |  |
| Suppliers and employees | (42939) | (7718) | 18.0\% | (8940) | 20.8\% | (16658) | 38.8\% | 1739 | (14.7\%) | ${ }_{\text {(614.0\%) }}$ |
| Finance charges | (191) |  |  | (11) | 6.0\% | (11) | $6.0 \%$ | 3427 | (103.7\%) | (100.3\%) |
| Transters and grants | (13228) | . | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 16405 | 8228 | 50.2\% | (2745) | (16.7\%) | 5483 | 33.4\% | 11590 | 286.2\% | (123.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | . | 1602 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentt debtors | - |  | - | - |  | - |  |  |  |  |
| Decrease in other non-curentr eceivables | - | - | - | - |  | - |  | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - |  |  | - | - | - |  | 1602 | - | (100.0\%) |
| Payments | (9593) | (1512) | 15.8\% | (1140) | 11.9\% | (2652) | 27.6\% | 125 | (1.9\%) | (1013.8\%) |
| Capital assets | (9593) | (1512) | 15.8\% | (1140) | 11.9\% | (2652) | 27.6\% | 125 | (1.9\%) | (1013.8\%) |
| Net Cash from(used) Investing Activities | (9593) | (1512) | 15.8\% | (1140) | 11.9\% | (2652) | 27.6\% | 1727 | (68.6\%) | (166.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6 | - | - | . |  | - | . | 1 |  | (100.0\%) |
| Shortterm loans | - | - | - | - | - | - | - |  | - |  |
| Borrowing long termmefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 6 | - |  | - | - | - |  | 1 | - | (100.0\%) |
| Payments | (221) | (93) | 42.2\% | (200) | 90.3\% | (293) | 132.5\% | 176 | (190.9\%) | (213.4\%) |
| Repayment of borowing | (221) | (93) | 42.2\% | (200) | 90.3\% | (293) | 132.5\% | 176 | (190.9\%) | (213.4\%) |
| Net Cash from/(used) Financing Activities | (215) | (93) | 43.3\% | (200) | 92.7\% | (293) | 136.0\% | 177 | (192.9\%) | (212.5\%) |
| Net Increasel(Decrease) in cash held | 6597 | 6623 | 100.4\% | (4085) | (61.9\%) | 2539 | 38.5\% | 13494 | (9 237.0\%) | (130.3\%) |
| Cashlcash equivalents at the year begin: | (645) | 5309 | (823.1\%) | 11932 | (1850.0\%\%) | 5309 | (823.1\%) | 27977 | 56.3\% | (57.3\%) |
| Cashlcash equivalents at the year end: | 5952 | 11932 | 200.5\% | 847 | 131.8\% | 7847 | 131.8\% | 41470 | (7077.7\%) | (81.1\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 437 | 5.8\% | 328 | 4.4\% | 286 | 3.8\% | 6430 | 86.0\% | 7480 | 62.3\% | 4434 | 59.36 |
| Electricity | 86 | 21.5\% | 34 | 8.6\% | 40 | 10.1\% | 240 | 59.8\% | 401 | 3.3\% | 218 | 54.4\% |
| Property Rates | 30 | 1.9\% | 497 | 30.8\% | 6 | .4\% | 1080 | 67.0\% | 1613 | $13.4 \%$ | 889 | 55.1\% |
| Sanitation | 103 | 8.3\% | 45 | 3.6\% | 45 | 3.6\% | 1053 | 84.6\% | 1245 | 10.4\% | 800 | $64.2 \%$ |
| Refuse Removal | 55 | 4.8\% | 41 | 3.5\% | 41 | 3.6\% | 1012 | 88.1\% | 1149 | 9.6\% | 94 | 8.2\% |
| Other | 2 | 2.1\% | 2 | 2.0\% | 1 | 1.0\% | 109 | 94.9\% | 115 | 1.0\% | 109 | 94.7\% |
| Total By Income Source | 714 | 5.9\% | 946 | 7.9\% | 419 | 3.5\% | 9924 | 82.7\% | 12003 | 100.0\% | 6544 | 54.5\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 15 | 16.3\% | 18 | 19.5\% | 11 | 12.4\% | 47 | 51.8\% | 90 | .8\% | - |  |
| Business | 67 | 18.7\% | 59 | 16.3\% | 24 | 6.7\% | 209 | 58.3\% | 359 | 3.0\%6 | 150 | 41.8\% |
| Households | 630 | 5.5\% | 868 | 7.6\% | 382 | 3.3\% | 9558 | 83.6\% | 11438 | 95.3\% | 6344 | 55.5\% |
| Other | 2 | 2.1\% | 2 | 2.0\% | 1 | 1.0\% | 109 | 94.9\% | 115 | 1.0\% | 50 | 43.4\% |
| Total By Customer Group | 714 | 5.9\% | 946 | 7.9\% | 419 | 3.5\% | 9924 | 82.7\% | 12003 | 100.0\% | 6544 | 54.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity |  |  | - |  | - | - | . |  | - |  |
| Bulk Water | 150 | 100.0\% | - | - | - | . | - | - | 150 | 5.1\% |
| PAYE deductions | . | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | , | $\cdots$ | , | - | - | - | - | - |
| Trade Crediors | 84 | 23.8\% | 142 | 40.3\% | ${ }^{91}$ | 25.8\% | 36 | 10.2\% | 352 | 11.9\% |
| ${ }^{\text {Auditor-General }}$ | ${ }^{351}$ | 14.3\% | ${ }^{318}$ | 13.0\% | ${ }^{92}$ | 3.8\% | 1693 | 69.0\% | 2455 | 83.0\% |
| Other |  | - | - | - |  | - | - | - | - | - |
| Total | 585 | 19.8\% | 460 | 15.6\% | 183 | 6.2\% | 1729 | 58.5\% | 2957 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. IF J Januarie } \\ \text { Mr. P J van der Merve }\end{array}$ | $\begin{array}{l}0549331000 \\ 0549331000\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 71625 | 12285 | 17.2\% | 13341 | 18.6\% | 25626 | 35.8\% | 18604 | 36.8\% | (28.3\%) |
| Property rates |  |  |  |  |  |  |  |  | 99.8\% |  |
| Property ates - penalities and collection charges |  |  |  |  |  |  | - |  | - | - |
| Serice charges - electricity revenue |  | - |  | - |  |  | - |  | - |  |
| Senice charges - water revenue |  | - |  | - | - |  | - | - | - | - |
| Serice charges - sanitation revenue |  |  |  | - |  |  | - |  | - |  |
| Serice charges - refuse reverue |  | - |  | - |  | - | - |  | - |  |
| Senice charges -other | - | - |  |  | - | - | - | $\cdot$ | - | , |
| Rental of facitites and equipment | 942 | ${ }_{9}$ | 10.2\% | 301 | 32.0\% | 397 | 42.2\% | 320 | 6.5\% | (5.8\%) |
| Interest earned - extemal investments | 2140 | - | - | 184 | 8.6\% | 184 | 8.6\% | 274 | 15.2\%6 | (33.0\%) |
| Interest earned- outstanding debtors | ${ }^{80}$ | ${ }^{48}$ | 59.5\% | ${ }^{98}$ | 122.1\% | 145 | 181.6\% | 51 | 10796.2\% | 91.3\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 60 | 0 | . $5 \%$ | 0 | .1\% | 0 | .6\% | 3 | 10.3\% | (9.3\%) |
| Licences and permits |  |  |  |  |  | - | - |  |  |  |
| Agency services | ${ }^{13666}$ |  |  |  |  |  |  | - |  |  |
| Transters recognised - operational | 52667 | 12123 | 23.0\% | 12727 | 24.2\% | 24850 | 47.2\% | 17929 | 40.0\% | (29.0\%) |
| Other own revenue | 2070 | 17 | $8 \%$ | 31 | 1.5\% | ${ }^{48}$ | 2.3\% | 27 | 96.3\%6 | 15.5\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 72087 | 9159 | 12.7\% | 13207 | 18.3\% | 22366 | 31.0\% | 17622 | 29.4\% | (25.1\%) |
| Employee related costs | 20248 | 4665 | 23.0\% | 5167 | 25.5\% | 9832 | 48.6\% | 6217 | 41.3\% | (16.9\%) |
| Remuneration of councillors | 3471 | 545 | 15.7\% | 554 | 16.0\% | 1098 | 31.6\% | 550 | 31.3\%6 |  |
| Debtimpaiment |  | - | - |  | - | - |  |  |  | - |
| Depreciaion and asset impairment | 847 | - | - | - | - | - | - | - | - |  |
| Finance charges | 120 | - | - | - | - | - | - | - | 15.6\% |  |
| Buk purchases | - | - | $\checkmark$ | - | - | - | $\cdots$ | - | $\cdots$ | - |
| Other Materials | - | 72 |  | $\bigcirc$ | - |  |  | . | - | - |
| Contractes serices | 40 | 742 | $185.8 \%$ | 3000 | 7499.2\% | 3741 | $9353.0 \%$ | 2255 | 48.2\%\% | 33.0\% |
| Transfers and grants | 25557 | 5 | $\cdots$ | 153 | .6\% | 158 | .6\% | 3034 | 12.5\% | (94.9\%) |
| Other expenditure | 21804 | ${ }^{203}$ | 14.7\% | 4334 | 19.9\% | 7537 | 34.6\% | 5565 | 28.7\% | (22.1\%) |
| Loss on disposal of PPE |  | - | . |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (462) | 3126 |  | 134 |  | 3259 |  | 982 |  |  |
| Transters recognised - capital | 359 | 216 | 60.1\% | 1569 | 437.2\% | 1785 | 497.3\% | 1188 |  | 32.1\% |
| Contributions recogrised - capital | - | - | . |  |  | . |  | - | - |  |
| Contributed assets | - | - |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (103) | 3341 |  | 1703 |  | 5045 |  | 2170 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (103) | 3341 |  | 1703 |  | 5045 |  | 2170 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | (103) | 3341 |  | 1703 |  | 5045 |  | 2170 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | - |  | - |  | . |  |
| Surplus([Deficit) for the year | (103) | 3341 |  | 1703 |  | 5045 |  | 2170 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 849 | 19 | 2.3\% | 89 | 10.5\% | 108 | 12.7\% | 24 | 2.7\% | 267.5\% |
| National Govermment | 388 |  | . |  | . |  | . |  | . | . |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transiers and grants | . | - |  |  |  | - |  |  |  |  |
| Transfers recognised - capital | 388 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Borrowing |  | - | - | - | - | - | - |  | $\cdot$ | - |
| Intemally generated funds | 461 | 19 | 4.2\% | 89 | 19.3\% | 108 | 23.4\% | 24 | 2.7\% | 267.5\% |
| Public contributions and donations | $\cdot$ | - | - |  |  | . | . |  | . | . |
| Capital Expenditure Standard Classification | 849 | 19 | 2.3\% | 89 | 10.5\% | 108 | 12.7\% | 24 | 3.0\% | 267.5\% |
| Governance and Administration | 707 | 1 | .2\% | 2 | . $3 \%$ | 4 | .6\% | . | 5.7\% | (100.0\%) |
| Executive \& Council | 28 | 1 | 5.4\% |  | - | 1 | 5.4\% | . | 40.5\% |  |
| Budget \& Treasury Office | - | - | - | , | - | - |  | - | . | - |
| Corporate Sevices | 679 | - | - | 2 | .4\% | 2 | .4\% | - | 4.8\% | (100.0\%) |
| Community and Public Safety | 48 | - | . | . | - | - | - | - |  | - |
| Community \& Social Serices | 39 | - |  | - | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | 9 | - |  |  | - |  |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Heath | - | - | - | 79 | - | 7 | \% | , | $\therefore$ | - |
| Economic and Environmental Services | 84 | 18 | 21.1\% | 79 | 94.2\% |  | 115.3\% | 24 | 2.0\% | 227.5\% |
| Planning and Development | 84 | - |  | 79 | 94.2\% | 79 | 94.2\%\% | 24 | $1.9 \%$ | 227.5\% |
| Road Transport | - | - |  | - |  |  |  | - |  |  |
| Envirommental Protection | - | 18 | - | - | - | 18 |  | - | 6.5\% |  |
| Trading Services | - | - | - | - | - | - | - | - | $\cdot$ | . |
| Electicity | - | + |  | - | $\cdot$ |  |  | - | - | - |
| Water | - | - |  | - | - | - |  | - | - | - |
| Waste Water Management | , | - | - | - | - | - | - | - | - | - |
| Waste Management | , | - | - | - | - | - | - | - | - | - |
| Other | 10 | - | . | 7 | 72.4\% | 7 | 72.4\% | - | . | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 71983 | 15122 | 21.0\% | 17118 | 23.8\% | 32240 | 44.8\% | 22523 | 40 387.3\% | (24.0\%) |
| Ratepayers and other | 16737 | 1135 | 6.8\% | 5602 | 33.5\% | 6737 | 40.3\% | 3469 | 7269.3\% | 61.5\% |
| Government- operating | 52667 | 13724 | 26.1\% | 11173 | 21.2\% | 24897 | 47.3\% | 19054 | 37542.0\% | (41.46\%) |
| Goverment - capital | 359 | 216 | 60.1\% | 61 | 17.1\% | 277 | 77.2\% |  | - | (100.0\%) |
| Interest | 2220 | 48 | 2.1\% | 282 | 12.7\% | 329 | 14.8\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (84828) | (10074) | 11.9\% | (17822) | 21.0\% | (27895) | 32.9\% | (23 236) | 42 236.6\% | (23.3\%) |
| Suppliers and employees | (59 151) | (10069) | 17.0\% | (17668) | 29.9\% | (27 737) | 46.9\% | (7848) | 19083.7\% | 125.1\% |
| Finance charges | (120) |  |  | - | - |  | - | (15388) | 3901 098.1\% | (100.0\%) |
| Transters and grants | (25557) | (5) | - | (153) | .6\% | (158) | .6\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (12 845) | 5048 | (39.3\%) | (703) | 5.5\% | 4345 | (33.8\%) | (713) | 94954.4\% | (1.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (1693) | . | 5747 | - | 4054 | . | 1203 |  | 377.6\% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - |  |
| Decrease in non-current debiors | - | - | . |  | - | - | - |  | , |  |
| Decrease in other non-current receivables | - | (1693) | - | 5747 | - | 4054 | - | - | - | (100.0\%) |
| Decrease (increase) in non-currentitivestments | - | - |  | - | - | - | - | 1203 | - | (100.0\%) |
| Payments | (848) | - | $\cdot$ | . | - | - | - | . | - | . |
| Captal assets | (848) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (848) | (1693) | 199.6\% | 5747 | (677.7\%) | 4054 | (478.1\%) | 1203 | $\cdot$ | 377.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | . | - |  | - |  |  |  |  |  |
| Shortterm loans | - | - | - |  | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - |  |  | - | - | - | - | - | - |
| Payments | . | - | - | - | - |  | . | . | - | - |
| Repayment of borowing | - | - |  |  | - |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | . | - | . | . | - | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | (13693) | 3355 | (24.5\%) | 5044 | (36.8\%) | 8399 | (61.3\%) | 490 | 14 694.0\% | 929.6\% |
| Cashlcash equivalents at the year begin: | 65393 | 146 | 2\% | 3501 | 5.4\% | 146 | .2\% | 3780 |  | (7.480) |
| Cashlcash equivalents at the year end: | 51700 | 3501 | 6.8\% | 8545 | 16.5\% | 8545 | 16.5\% | 4270 | (118606.1\%) | 100.1\% |




Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr J Joubser (Acting) } \\ \text { FJ Rootman }\end{array}$ | $\begin{array}{l}0277128000 \\ 0277128000\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 8995 | 22 | . $2 \%$ | 8 | .1\% | 30 | . $3 \%$ | 2133 | 33.8\% | (99.6\%) |
| National Govermment | 8025 | 22 | .3\% | 8 | . $1 \%$ | 30 | .4\% | 774 | 16.9\% | (99.0\%) |
| Provincial Government | . |  | - |  | - | - | - | . | - | - |
| District Municipality |  | . |  |  | - |  | - | - |  | . |
| Other transters and grants | - | - | $\cdots$ |  | - | - | - | 77 | - | - |
| Transfers recognised - capital | 8025 | 22 | . $3 \%$ | 8 | .1\% | 30 | .4\% | 774 | 16.9\% | (99.0\%) |
| Borrowing |  |  |  | - | - |  | - |  |  |  |
| Intemally generated funds | 970 | - | - | - | - | - | - | 4 | 3.1\% | (100.0\%) |
| Public contributions and donations |  |  |  | - |  |  |  | 1354 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 8995 | 22 | . $2 \%$ | 8 | .1\% | 30 | .3\% | 2133 | 28.4\% | (99.6\%) |
| Govermance and Administration | 150 | 14 | 9.3\% | - | - | 14 | 9.3\% | 802 | 534.5\% | (100.0\%) |
| Executive \& Council |  |  |  | - | - |  |  |  |  |  |
| Budget \& Treasury Office | 150 | 14 | 9.3\% | - | - | 14 | $9.3 \%$ | 801 | 534.0\% | (100.0\%) |
| Corporate Sevices |  |  |  | - | 3 |  | - |  |  | (100.0\%) |
| Community and Public Safety | 2494 | 8 | . $3 \%$ |  | .3\% | 16 |  | 288 | 11.8\% | (97.2\%) |
| Community \& Social Serices | 632 | 8 | 1.3\% | 8 | 1.3\% | 16 | 2.5\% | 3 | . $5 \%$ | 155.7\% |
| Sport And Recreation |  |  |  | - | - |  |  |  | - | (100.0\%) |
| Public Satety | - | - | . | - | - | - | - | 280 |  | (100.0\%) |
| Housing | 1862 | - |  | - | - | - | - | - | $\cdot$ | - |
| Heath | $\cdot$ | - | - | - | - | - | - | 1 | - | (100.0\%) |
| Economic and Environmental Services | 1310 | - | - | - | - | - | - | 318 | 24.5\% | (100.0\%) |
| Planning and Development | 1310 | - |  | - | - | - | - | 318 | 24.5\% | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trading Services | 5041 | - | - | - | - | - | - | 725 | 22.6\% | (100.0\%) |
| Electicity | 30 | - | - | - | - | - | - | 315 | $1852.9 \%$ | (100.0\%) |
| Water | 4211 | - | - | - | - | - | - | 150 | 6.5\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | 215 | - | (100.0\%) |
| Waste Management | 800 | - | - | - | - | - | - | 45 | 5.7\% | (100.0\%) |
| Other | $\cdot$ | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 53149 | 10465 | 19.7\% | - | - | 10465 | 19.7\% | 10146 | 53.0\% | (100.0\%) |
| Ratepayers and other | 33038 | 2139 | 6.5\% |  |  | 2139 | 6.5\% | 8180 | 62.1\% | (100.0\%) |
| Government - operating | 18061 | 8327 | 46.1\% | - | - | 8327 | 46.1\% | 1966 | 40.3\% | (100.0\%) |
| Goverrment - capital |  |  | - | . | - | - |  |  | . | - |
| Interest | 2050 |  | - | - | - | - |  |  |  |  |
| Suppliers and employees | (51643) | (1815) | 3.5\% | . | - | (1815) | 3.5\% | ${ }_{(7654)}$ | 41.1\% | (100.0\%) |
| Finance charges |  | (2777) | - | - | - | (277) |  | (4696) | 104.4\% | (100.0\%) |
| Transters and grants |  | - | - | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 1506 | 5873 | 390.0\% | . | . | 5873 | 390.0\% | (2204) | 48.6\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (3736) | - |  |  | (3736) |  | (281) | 1335.8\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  | - |  |
| Decrease in non-current debtors | - |  | - | . | - | - | - |  |  |  |
| Decrease in other non-curentr receivales | . | - | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - | (3736) | - | - | - | (3736) | - | (281) | 1335.8\% | (100.0\%) |
| Payments | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | . | (510) | 17.5\% | (100.0\%) |
| Capital assets |  |  |  |  |  |  |  | (510) | 17.5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (3736) | $\cdot$ | . | . | (3736) | - | (791) | 106.4\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . |  | . | . | 3 | 243.3\% | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - |  | - |  |
| Borrowing long termmefeinancing | - | - | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (2) | - | - | - | - | - | ${ }^{3}$ | 243.3\% | (100.0\%) |
| Payments | (6419) | (23) | . $4 \%$ | - | . | (23) | .4\% | (45) | 9.5\% | (100.0\%) |
| Repayment of borowing | (6419) | (23) | . $4 \%$ | - | . | (23) | . $4 \%$ | (45) | 9.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (6419) | (23) | .4\% | - | . | (23) | .4\% | (42) | 8.8\% | (100.0\%) |
| Net Increase((Decrease) in cash held | (4913) | 2115 | (43.0\%) | - | - | 2115 | (43.0\%) | (3037) | - | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | (997) |  | 1318 | - | (797) |  | (959) | - | (237.5\%) |
| Cashlcash equivalents at the year end: | (4913) | 1318 | (26.8\%) | 1318 | (26.8\%) | 1318 | (26.8\%) | (3996) | . | (133.0\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | . | . | . | - | - | - | . | . | - | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | - |  |  | - | . | - | - | - |  |  |
| Business | - | - | - | - | - | - | . | - | - | - | - | - |
| Households | - | - | . | - | - |  |  | - |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | - | $\cdot$ | - | - | - | . | - | $\cdot$ | - | - | - |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Matin F Fillis } \\ \text { Ms. Levona Platijes }\end{array}$ | 053 <br>  <br> 533621 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 72237 | 24470 | 33.9\% | 14697 | 20.3\% | 39166 | 54.2\% | 17093 | 61.9\% | (14.0\%) |
| Property rates | 3727 | 1365 | 36.6\% | 885 | 23.7\% | 2250 | 60.446 | 455 | 83.9\% | 94.466 |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 18520 | 4770 | 25.8\% | 3530 | 19.1\% | 8300 | 44.8\% | 2990 | 45.4\% | 18.1\% |
| Serice charges - water revenue | 7717 | 1688 | 21.9\% | 2111 | 27.4\% | 3799 | 49.2\% | 1926 | 47.3\% | 9.6\% |
| Serice charges - sanitation revenue | 5077 | 1321 | 26.0\% | 1372 | 27.0\% | 2693 | 53.0\% | 1198 | 49.5\% | 14.5\% |
| Senice charges - refuse revenue | 4137 | 1076 | 26.0\% | 1116 | 27.0\% | 2192 | 53.0\% | 980 | 49.8\%6 | 13.9\%6 |
| Senice charges -other | 151 | 198 | 130.9\% | 234 | 154.9\% | 432 | 285.946 | 246 | 883.4\% | (5.0\%) |
| Rental of facilites and equipment | ${ }^{43}$ | 14 | 33.9\% | 21 | 48.6\% | 35 | 82.5\% | 12 | 50.9\% | 67.0\% |
| Interest earned- extemal invesments | ${ }_{51}^{51}$ | 4 | 7.7\% | 5 | 9.0\% | 8 | ${ }^{16.77 \%}$ | 10 | 284,3\% | (55.27\%) |
| Interst earned - outstanding debiors | 958 | 514 | 53.7\% | 396 | 41.3\% | 910 | 95.0\% | 667 | 128.9\% | (40.7\%) |
| Dividends received |  | - |  |  |  |  | - | $\cdots$ |  |  |
| Fines | 2109 | 1 | - | (2) | (19\%) |  | - | 259 | 20.4\% | (100.6\%) |
| Licences and permits | 282 | 116 | 41.0\% | 134 | 47.7\% | 250 | 88.7\% | 80 | 63.8\% | 68.5\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 29445 | 13135 | 44.6\% | 4836 | 16.4\% | 17971 | 61.0\% | 8229 | 75.7\% | (41.2\%) |
| Other own revenue |  | 268 |  | 59 |  | 328 | $\cdots$ | ${ }^{39}$ | 152.5\% | 50.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  | - | - |  |  |
| Operating Expenditure | 72237 | 16194 | 22.4\% | 16633 | 23.0\% | 32827 | 45.4\% | 14794 | 45.7\% | 12.4\% |
| Employee related costs | 26915 | 6441 | 23.9\% | 6388 | 23.7\% | 12829 | 47.7\% | 5820 | 47.8\% | 9.8\% |
| Remuneration of councillors | 2846 | 610 | 21.4\% | 581 | 20.4\% | 1191 | 41.8\% | 560 | 4.8\% | 3.8\% |
| Debtimpaiment | 3731 | - |  |  | - |  |  |  |  | - |
| Depreciaion and asset impaiment | $\cdots$ | 246 |  | (226) | - | 20 | 7 | 289 | 49.2\%6 | (178.17\%) |
| Finance charges | 2202 | ${ }^{41}$ | 1.9\% | (25) | (1.1\%) | 16 | .7\% | 30 | 15.0\% | (182.7\%) |
| Bukp purchases | 13398 | 3827 | 28.6\% | 3043 | 22.7\% | 6870 | 51.3\% | 2026 | 47.7\% | 50.1\% |
| Other Materials |  |  | $\cdots$ |  | - | 0 | 32 | 8 |  |  |
| Contractes serices | 602 | 200 | 33.2\% | - | - | 200 | 33.2\%0 | ${ }^{83}$ | 27.4\%6 | (100.0\%) |
| Transfers and grants |  | . | - | - | - |  |  | - |  |  |
| Other expenditure Loss on disposal of PPE | 22543 | 4830 | $21.4 \%$ | 6872 | 30.5\% | 11701 | 51.9\% | 5810 176 | $56.37 \%$ | $18.3 \% 6$ |
| Loss on disposa ofpe |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 8275 |  | (1936) |  | 6339 |  | 2300 |  |  |
| Transiers recognised - capital | 110090 |  |  | - |  | - |  |  |  |  |
| Contributions recognised - -apital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | , | $\cdots$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 110090 | 8275 |  | (1936) |  | 6339 |  | 2300 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 110090 | 8275 |  | (1936) |  | 6339 |  | 2300 |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 110090 | 8275 |  | (1936) |  | 6339 |  | 2300 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) for the year | 110090 | 8275 |  | (1936) |  | 6339 |  | 2300 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 47590 | 12996 | 27.3\% | 10954 | 23.0\% | 23949 | 50.3\% | - | .1\% | (100.0\%) |
| National Govermment | 47590 | 12996 | 27.3\% | 10954 | 23.0\% | 23949 | 50.3\% |  |  | (100.0\%) |
| Provincial Government | . | . | . | . | . |  | - |  | - | - |
| District Municipality | - | - | - | $\cdot$ | - | $\cdot$ | - |  | - | $\checkmark$ |
| Other transiers and grants | - | - |  | - | . | . | - |  | . | - |
| Transfers recognised - capital | 47590 | 12996 | 27.3\% | 10954 | 23.0\% | 23949 | 50.3\% | - | - | (100.0\%) |
| Borrowing |  |  | . |  | . |  | . | . | - | , |
| Intemally generated funds | . | - |  | - | - | - | - |  |  | - |
| Public contributions and donations | - | - | - | - | - | - | - |  | . | - |
| Capital Expenditure Standard Classification | 47590 | 12996 | 27.3\% | 10954 | 23.0\% | 23949 | 50.3\% | - | .1\% | (100.0\%) |
| Governance and Administration |  |  |  |  |  |  | . |  |  |  |
| Executive \& Council |  |  |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | - |  | - |  | - | - | . |  | - | - |
| Corporate Senices | - | - | - |  | - | - |  | - | - | . |
| Community and Public Safety | - | - | - | - | - | . | . | - | - |  |
| Community \& Social Serices | - | - |  | - | - |  |  |  | - | - |
| Sport And Recreation | - | - | - |  | - | - | - |  | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - |  | . | - | - | . | - | - | . | - |
| Planing and Development | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - | - | - |
| Environmental Protection |  |  |  |  | - |  |  |  | - | - |
| Trading Services | 47590 | 12996 | 27.3\% | 10954 | 23.0\% | 23949 | 50.3\% | - | - | (100.0\%) |
| Electicity |  | 1591 |  | 1124 | - | 2715 |  | . | - | (100.0\%) |
| Water | 47590 | 11405 | 24.0\% | 9397 | 19.7\% | 20801 | 43.7\% | . | - | (100.0\%) |
| Waste Water Management | - | - | - | 433 | - | 433 | - | - | - | (100.0\%) |
| Waste Management | $\cdots$ | - | - | - | - | $\cdot$ | . | - | - | - |
| Other | - | - | . | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Ratepayers and other | - | . | . | . | . | . |  | 18654 | 82.9\% | (100.0\%) |
| Government- operating | - | - | - | - | - | - | - | 8439 | 76.5\% | (100.0\%) |
| Goverrment- capital | - | - | - | - | - | - |  |  | . | - |
| Interest | - | - | - | - | - | - |  |  | - |  |
| Dividends | - | - | - | - | - | - |  |  | - |  |
| Payments | - | - | - | - | - | - | - | (20779) | 65.4\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | - | - | (12654) | 39.8\% | (100.0\%) |
| Finance charges | - | - | - | - | , | . |  | (8125) | 3400.3\% | (100.0\%) |
| Transfers and grants | . | - | - | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | . | $\cdot$ | . | . | - | - | 6314 | 46.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent deebtors | - | - | - | - | - | - |  | - | - | - |
| Decrease in othe non-curentr eceivables | - | - | - | - | - | - | . | - | - |  |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - | - | - | - |
| Payments | , | - | $\cdot$ | $\cdot$ | . | . | . | - | .2\% | - |
| Capitalassets | - |  |  | . |  |  |  |  | .2\% |  |
| Net Cash from(used) Investing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . | .2\% | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | - | 20 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borrowing long termmefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | 20 | - | (100.0\%) |
| Payments | - | - | $\cdot$ | - | $\cdot$ | . | . | (289) | 49.3\% | (100.0\%) |
| Repayment of borowing | - | . | - | - | - |  | . | (289) | 49.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | . | . | . | $\cdot$ | (268) | 44.8\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | - | $\cdot$ | - | - | - | - | 6045 | (918 046.6\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | - | - | 4437 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | . | . |  | . | . |  |  | 10482 | (1048 209.1\%) | (100.0\%) |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  |  | - | - |  |
| Buk Water | - | - |  | - | - |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  |  | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Crediors | - | - | - | - | - |  | . | - | - | - |
| Audior-General | - | $\cdots$ | - | - | - |  |  | - | - |  |
| Other | 1351 | 100.0\% | - | - | - |  | - | - | 1351 | 100.0\% |
| Total | 1351 | 100.0\% | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - | 1351 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Amos China Mpela } \\ \text { Ms. Dionne Timotheus Visagie }\end{array}$ | 0517530777 <br>  <br> $551750777 / 3$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 148817 | 43703 | 29.4\% | 35263 | 23.7\% | 78966 | 53.1\% | 32099 | 52.2\% | 9.9\% |
| Property rates | 15321 | 7048 | 46.0\% | 2459 | 16.0\% | 9506 | 62.0\% | 2512 | 50.4\% | (2.1\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{38} 622$ | ${ }_{9} 158$ | 23.7\% | 7518 4525 | 19.5\% | 16676 <br> 789 | 43.2\% | 6579 | 46.17\% | 14.3\%\% |
| Serice charges - water revenue | 14791 | 3284 | 22.2\% | 4525 | 30.6\% | 7809 | 52.8\% | 3661 | 53.2\% | 23.6\% |
| Serice charges - sanitation revenue | 11183 | 2859 | 25.6\% | 2863 | 25.6\% | 5722 | 51.2\% | 2679 | 50.5\% | 6.9\% |
| Senice charges - refuse revenue | 6664 | 1687 | 25.3\% | 1695 | 25.4\% | 3382 | 50.8\% | 1576 | 50.9\% | 7.5\% |
| Serice charges -other | 129 | 96 | 74.0\% | 111 | 85.6\% | 206 | 159.6\% | 39 | 76.9\% | 183.2\% |
| Rental of facilites and equipment | 472 | 144 | 30.5\% | 160 | 33.9\% | 304 | 64.4\% | 135 | 58.5\% | 18.2\% |
| Interest earned - extemal invesments | 678 | ${ }^{86}$ | 12.6\% | ${ }^{118}$ | 17.4\% | 203 | 30.0\% | 149 | 27.9\% | (20.7\%) |
| Interest earned - outstanding debiors | 801 | 298 | 37.2\% | 354 | 44.1\% | 652 | 81.4\% | 262 | - | 34.8\% |
| Dividends received |  | - | - |  |  |  | - |  | - | - |
| Fines | 9524 | 911 | 9.6\% | 1111 | 11.7\% | 2022 | 21.2\% | 1420 | 17.4\%6 | (21.8\%) |
| Licences and permits | 1095 | 250 | 22.8\% | 267 | 24.4\% | 517 | 47.2\% | 285 | 54.5\% | (6.48\%) |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 34885 | 14360 | 41.2\% | 10679 | 30.6\% | 25039 | 71.8\% | 9777 | 50.9\% | 9.2\% |
| Other own revenue | 14646 | 3527 | 24.1\% | 3396 | 23.2\% | 6923 | 47.3\% | 3021 | 119 402.5\% | 12.4\% |
| Gains on disposal of PPE |  | (4) | (81.9\%) | 8 | 151.4\% |  | 69.4\% | 3 | - | 142.5\% |
| Operating Expenditure | 158684 | 34564 | 21.8\% | 32446 | 20.4\% | 67010 | 42.2\% | 30364 | 38.5\% | 6.9\% |
| Employee related costs | 47528 | 11492 | 24.2\% | 11892 | 25.0\% | 23384 | 49.2\% | 11222 | 49.2\% | $6.0 \%$ |
| Remuneration of councillors | 3521 | 806 | 22.9\% | 895 | 25.4\% | 1701 | 48.3\% | 771 | 44.7\% | 16.1\% |
| Debtimpaiment | 10900 | - |  |  |  | - |  |  |  |  |
| Depreciation and asset impairment | 11516 | - | \% | 1 |  | 99 | - | 19 | - | - |
| Finance charges | 2162 | 516 | 23.9\% | 81 | 3.8\% | 597 | 27.6\% | 19 | 16.2\% | 338.5\% |
| Bulk purchases | 34028 | 12654 | 37.2\% | 6542 | 19.2\% | 19195 | 56.4\% | 5203 | 54.0\% | 25.7\% |
| Other Materials | 14782 |  |  |  |  |  | 360 | - |  |  |
| Contractes senices | ${ }_{6}^{6272}$ | ${ }^{858}$ | 13.7\% | 1626 | 25.9\% | 2485 | 39.6\%6 | 1 | 2.3\% | (100.0\%) |
| Transters and grants | 12671 | 2581 | 20.4\% | 4368 | 34.5\% | 6949 | 54.8\% | 3124 | 21.7\% | 39.8\% |
| Other expenditure Loss on disposal of PPE | 15304 | 5658 | 37.0\% | 7041 | 46.0\% | 12698 | 83.0\% | 10024 | 4.4\% | (29.8\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (9867) | 9139 |  | 2817 |  | 11956 |  | 1736 |  |  |
| Transiers recognised - capital | 13566 |  |  | - |  |  |  |  |  |  |
| Contributions recognised - -apital | - | - | - | $\checkmark$ | - | $\checkmark$ | - | - | - | - |
| Contributed assets | - | $\checkmark$ | $\cdots$ | $\square$ | - | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 3699 | 9139 |  | 2817 |  | 11956 |  | 1736 |  |  |
| Taxation |  |  | . |  |  |  |  |  | . |  |
| Surplus/(Deficit) after taxation | 3699 | 9139 |  | 2817 |  | 11956 |  | 1736 |  |  |
| Attributable to minoorities |  |  | - |  |  |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 3699 | 9139 |  | 2817 |  | 11956 |  | 1736 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus/(Deficit) for the year | 3699 | 9139 |  | 2817 |  | 11956 |  | 1736 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 20657 | - | - | - | - | - | - | - | - | - |
| National Govermment | 13566 | - | . | . | - | - |  | - | - | - |
| Provincial Govermment |  |  | - | . | - | - | - | - | - |  |
| District Municipality |  |  | - | . | - | . |  | . | . |  |
| Other transers and grants | $\cdot$ | . | - | . | - | . |  | - | . | . |
| Transfers recognised - capital | 13566 |  | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Borrowing |  | - | - | . | - | - |  | - |  |  |
| Intemaly generated funds | 7091 | - | - | - | - | - | - | . | - | - |
| Public contributions and donations |  |  |  |  |  |  |  | - | $\cdot$ |  |
| Capital Expenditure Standard Classification | 20657 | 645 | 3.1\% | 3430 | 16.6\% | 4075 | 19.7\% | 2164 | 17.4\% | 58.5\% |
| Governance and Administration | 2597 | 513 | 19.7\% | 637 | 24.5\% | 1149 | 44.3\% | 138 | 12.0\% | 363.0\% |
| Executive \& Council | 430 | 1 |  | 4 | .9\% |  | 1.2\% |  | 21.4\% | (82.5\%) |
| Budget \& Treasury Office | 1467 | 512 | 34.9\% | 633 | 43.1\% | 1144 | 78.0\% | 115 | $26.9 \%$ | 452.0\% |
| Corporate Senices | 700 |  | - |  |  |  |  |  |  |  |
| Community and Public Safety | 1150 | - | - | 27 | 2.4\% | 27 | 2.4\% | 344 | 34.5\% | (92.1\%) |
| Community \& Social Serices | 1000 | - | - | - | - | $\cdot$ |  | 14 | 6.8\% | (100.0\%) |
| Sport And Recreation |  | - | - | 21 | - | 21 | - | 294 | 33.0\% | (93.0\%) |
| Public Satety | 150 | - | - | 7 | 4.4\% | 7 | 4.4\% | ${ }^{36}$ | 238.0\% | (81.7\%) |
| Housing | - | - | - | - | - | - |  | - | - | - |
| Heath |  | - | - |  | - | - |  | - | - |  |
| Economic and Environmental Services | 3528 | 115 | 3.2\% | 2766 | 78.4\% | 2881 | 81.6\% | 1492 | 101.2\% | $85.4 \%$ |
| Planning and Development | 300 | 59 | 19.7\% | 2596 | 865.3\% | 2655 | $885.0 \%$ | 185 | 152.8\% | 1301.1\% |
| Road Transport | 3228 | 55 | 1.7\% | 170 | 5.3\% | 226 | 7.0\% | 1306 | 87.8\% | (87.0\%) |
| Envirommental Protection |  | - | - |  | - | - |  |  | - |  |
| Trading Services | 13382 | 18 | .1\% | - | - | 18 | . $1 \%$ | 192 | 1.2\% | (100.0\%) |
| Electicicty | 1051 | 18 | 1.7\% | - | - | 18 | 1.7\% | 51 | 3.5\% | (100.0\%) |
| Water | 6331 |  | . | - | - | - | - | 140 | 1.3\% | (100.0\%) |
| Waste Water Management | 6000 | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | .8\% | - |
| Other | - | - | - | - | - | - | - | - | - | . |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 183171 | 43708 | 23.9\% | 35255 | 19.2\% | 78963 | 3.1\% | 32035 | 48.2\% | 10.1\% |
| Ratepayers and other | 133745 | 28964 | 21.7\% | 24105 | 18.0\% | 53069 | 39.7\% | 22257 | 53.5\% | 8.3\% |
| Government- operating | 32680 | 14360 | 43.9\% | 10679 | 32.7\% | 25039 | 76.6\% | 977 | 50.9\% | 9.2\% |
| Government - capital | 15266 |  |  |  |  |  |  |  | - |  |
| Interest | 1480 | 384 | 25.9\% | 472 | 31.9\% | 855 | 57.8\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - | - |
| Payments | (163521) | (47287) | 28.9\% | (31 609) | 19.3\% | (78895) | 48.2\% | (28 786) | 39.8\% | 9.8\% |
| Suppliers and employes | (145 391) | (43654) | 30.0\% | (27 159) | 18.7\% | (70813) | 48.7\% | (28786) | 48.0\% | (5.7\%) |
| Finance charges | (2162) | (418) | 19.3\% | (81) | 3.8\% | (499) | 23.1\% |  | - | (100.0\%) |
| Transters and grants | (15968) | (3215) | 20.1\% | (4368) | 27.4\% | (7583) | 47.5\% |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 19651 | (3579) | (18.2\%) | 3647 | 18.6\% | 67 | .3\% | 3248 | (3203.1\%) | 12.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 125 | 5803 | 4631.5\% | 2808 | 2441.0\% | 8611 | 6872.6\% | (3 350) |  | (183.8\%) |
| Proceeds on disposal of PPE | 105 | (4) | (4.1\%) | 8 | 7.6\% | 4 | 3.5\% | - | - | (100.0\%) |
| Decrease in non-curentit debtors |  |  |  |  |  |  |  | - |  |  |
| Decrease in other non-currentreceivables | 20 | $\bigcirc$ | - | - |  | - | - | - |  | - |
| Decrease (increase) in inon-current investments |  | 5808 |  | 2800 | - | 8608 | - | (3350) | - | (183.6\%) |
| Payments |  | (645) | - | (838) | . | (1483) |  | (1541) | 34.9\% | (45.7\%) |
| Capita assets |  | (645) |  | (838) |  | (1483) |  | (1541) | 34.9\% | (45.79\%) |
| Net Cash from/(used) Investing Activities | 125 | 5158 | 4116.6\% | 1970 | 1572.6\% | 7129 | 5689.2\% | (4891) | 151.6\% | (140.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 98 | - |  | $\cdot$ |  | - |  | - |  |  |
| Short term loans |  | - | - | - |  | - |  | - | - | - |
| Borrowing long term/refinancing | - | - | - | - |  | - |  | - | - |  |
| Increase (decrease) in consumer deposits | ${ }^{98}$ | - | - |  |  | - |  | - | - |  |
| Payments | (1807) | (607) | 33.6\% | (119) | 6.6\% | (726) | 40.2\% | (19) | 53.1\% | 540.0\% |
| Repayment of borowing | (1807) | (607) | 33.6\% | (119) | 6.6\% | (726) | 40.2\% | (19) | 53.1\% | 540.0\% |
| Net Cash from/(used) Financing Activities | (1709) | (607) | 35.5\% | (119) | 7.0\% | (726) | 42.5\% | (19) | (13.8\%) | 540.0\% |
| Net Increasel(Decrease) in cash held | 18067 | 972 | 5.4\% | 5498 | 30.4\% | 6470 | 35.8\% | (1662) | 104.4\% | (430.9\%) |
| Cashlcash equivalents at the year begin: | 63512 | 6167 | 9.7\% | 7139 | 11.2\% | 6167 | 9.7\% | ${ }^{3160}$ | 109.1\% | 125.9\% |
| Cashlcashe equivalents at the year end: | 81579 | 7139 | 8.8\% | 12637 | 15.5\% | 12637 | 15.5\% | 1499 | 110.0\% | 743.2\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | 1353 | 6.2\% | 976 | 4.5\% | 19595 | 89.4\% | 21925 | 34.0\% | 1437 | 6.6\% |
| Electricity | - | - | 2551 | 19.4\% | 1016 | 7.7\% | 9558 | 72.8\% | 13126 | 20.4\% | 778 | 5.9\% |
| Property Rates | - | - | 591 | 6.8\% | 252 | 2.9\% | 7856 | 90.3\% | 8699 | 13.5\% | 586 | 6.7\% |
| Sanitation | - | - | 720 | 5.6\% | 480 | 3.8\% | 11561 | 90.6\% | 12760 | 19.8\% | 472 | 3.7\% |
| Refuse Removal | . | - | 394 | 6.2\% | 277 | 4.4\% | 5672 | 89.4\% | 6343 | 9.8\% | 227 | 3.6\% |
| Other | - | - | 98 | 6.3\% | 78 | 5.0\% | 1384 | 88.7\% | 1560 | 2.4\% | 7 | .4\% |
| Total By Income Source | $\cdot$ | - | 5708 | 8.9\% | 3079 | 4.8\% | 55626 | 86.4\% | 64413 | 100.0\% | 3507 | 5.4\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | 233 | 10.4\% | 120 | 5.4\% | 1878 | 84.2\% | 2231 | 3.5\% | 87 | 3.9\% |
| Business | - | - | 1573 | 28.6\% | 509 | 9.3\% | 3411 | 62.1\% | 5493 | 8.5\% | 373 | 6.8\% |
| Households | - | - | 3897 | 7.2\% | 2446 | 4.5\% | 47673 | 88.3\% | 54016 | 83.9\% | 3011 | 5.6\% |
| Other |  |  | 5 | . $2 \%$ | 4 | .2\% | 2663 | 99.6\% | 2673 | 4.1\% | 38 | 1.4\% |
| Total By Customer Group | $\cdot$ | $\cdot$ | 5708 | 8.9\% | 3079 | 4.8\% | 55626 | 86.4\% | 64413 | 100.0\% | 3507 | 5.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  |  | - | - |  |
| Buk Water | - | - |  | - | - |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  |  | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Crediors | - | - | - | - | - |  | . | - | - | - |
| Audior-General | - | $\cdots$ | - | - | - |  |  | - | - |  |
| Other | 1595 | 100.0\% | - | - | - |  | - | - | 1595 | 100.0\% |
| Total | 1595 | 100.0\% | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - | 1595 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Isak Visser } \\ \text { Moggamat Faried Manuel }\end{array}$ | $\begin{array}{l}0536329200 \\ 0536329100\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 35077 | 12493 | 35.6\% | 10123 | 28.9\% | 22616 | 64.5\% | 7052 | 47.0\% | 43.6\% |
| Property rates | 3993 | 3880 | 97.2\% |  |  | 3880 | 97.2\% |  | 40.9\% |  |
| Property rates - penalies and collection charges | 190 | ${ }_{51}$ | 27.0\% | 63 | 33.3\% | 115 | 60.4\% | 85 | 117.9\% | (25.6\%) |
| Senice charges - electricity revenue | 6412 | 1819 | 28.4\% | 1486 | 23.2\% | 3305 | 51.5\% | 1280 | 57.4\% | 16.1\% |
| Senice charges - water revenue | 3307 | 802 | 24.3\% | 860 | 26.0\% | 1662 | 50.3\% | 797 | 53.2\% | 7.9\% |
| Serice charges - sanitation revenue | 2065 | 517 | 25.1\% | 492 | 23.8\% | 1010 | 48.9\% | 480 | 51.0\% | 2.5\% |
| Serice charges - refuse revenue | 2740 | 690 | 25.2\% | 717 | 26.2\% | 1406 | 51.3\% | 643 | 52.3\% | 11.4\% |
| Senice charges -other | - |  |  |  | - |  |  | - |  |  |
| Rental of facilites and equipment | 410 | 78 | 19.0\% | 179 | 43.8\% | 257 | 62.8\% | ${ }^{41}$ | 55.9\% | 335.6\% |
| Interest earned - extemal invesments | 1297 | 168 | 13.0\% | 182 | 14.0\% | 350 | 27.0\%6 | ${ }^{216}$ | ${ }^{36.7 \% \%}$ | (16.0\%) |
| Interest earned - outstanding debiors | 3 | 1 | 29.4\% | 1 | 28.2\% | 2 | 57.5\% | 1 | 4.5\% | (8.2\%) |
| Dividends received |  |  | - |  | - |  |  |  | - | - |
| Fines | 12 | ${ }^{3}$ | 23.6\% | 5 | 37.9\% | 8 | 61.686 | 4 | 176.5\% | 10.6\% |
| Licences and permits | 14 |  | 25.7\% | 3 | 21.4\% | 7 | 47.1\% | 2 | 26.2\% | 41.2\% |
| Agency serices | 97 | ${ }^{26}$ | $26.4 \%$ | 24 | 24.4\% | 49 | 50.8\% | 22 | 92.446 | 6.4\% |
| Transfers recognised - operational | 13617 | 4361 | 32.0\% | 6028 | 44.3\% | 10389 | 76.3\% | 3017 | 41.4\% | 99.8\% |
| Other own revenue | 919 | 94 | 10.2\% | ${ }^{83}$ | 9.0\% | 177 | 19.2\% | 462 | 11.7\% | (82.1\%) |
| Gains on disposal of PPE |  | - |  | - | - |  |  | - | - | - |
| Operating Expenditure | 38003 | 10375 | 27.3\% | 11798 | 31.0\% | 22173 | 58.3\% | 7927 | 47.1\% | 48.8\% |
| Employe erelated costs | 11606 | 2373 | 20.4\% | 2690 | 23.2\% | 5063 | 43.6\% | 2645 | 52.1\% | 1.7\% |
| Remuneration of councillors | 1801 | 400 | 22.2\% | 399 | 22.2\% | 799 | 44.4\% | 318 | 49.7\% | 25.4\% |
| Debtimpaiment | 225 | - | - |  | - |  |  |  |  |  |
| Depreciation and asset impaiment | 3357 | - | - |  | - |  | - | $\cdot$ | - | - |
| Finance charges |  | - |  |  | - |  |  | - | - | - |
| Bulk purchases | 5641 | 1932 | 34.2\% | 1271 | 22.5\% | 3203 | 56.8\% | 951 | 61.8\% | 33.7\% |
| Other Materials | 770 | 308 | 40.1\% | 14 | 1.8\% | 322 | 41.8\% | $\cdot$ | - | (100.0\%) |
| Contractes serices | - | 7 | - |  | $\cdot$ | - | $\cdots$ | - | $\cdots$ | - |
| Transters and grants | 7259 | 4197 | 57.8\% | 5864 | 80.8\% | 10061 | 138.640 | 2864 | 113.1\% | 104.7\% |
| Other expenditure Loss ondisposal of PPE | 7342 | 1164 | 15.9\% | 1560 | 21.2\% | 2725 | 37.1\% | 1149 | 19.2\% | 35.8\% |
| Surplus(Deficit) | (2926) | 2118 |  | (1675) |  | 443 |  | (875) |  |  |
| Transfers recognised - capital | 7892 | - |  |  | - |  |  |  |  |  |
| Contribuions recognised - capital | . | - | - | - | - | - | . | . | - | . |
| Contributed assets | - | - | - | - | - | $\cdots$ | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 4966 | 2118 |  | (1675) |  | 443 |  | (875) |  |  |
| Taxation |  | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 4966 | 2118 |  | (1675) |  | 443 |  | (875) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  | - |  |  |
| Surplus([Deficit) attributable to municipality | 4966 | 2118 |  | (1675) |  | 443 |  | (875) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  | - | - |  |
| Surplus/(Deficit) for the year | 4966 | 2118 |  | (1675) |  | 443 |  | (875) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 7892 | 9 | .1\% | 176 | 2.2\% | 185 | 2.3\% | 776 | 12.4\% | (77.3\%) |
| National Govermment | 7892 | 7 | .1\% | 162 | 2.1\% | 170 | 2.1\% | 772 | 12.2\% | (79.0\%) |
| Provincial Govermment |  |  | - | . | - | - | - | - | - | - |
| District Municipality |  | - | - |  | - | - | - | . | - |  |
| Other transters and grants | $\cdot$ | - | - | $\cdot$ | - | - | - | - | . | - |
| Transfers recognised - capital | 7892 | 7 | .1\% | 162 | 2.1\% | 170 | 2.1\% | 772 | 12.2\% | (79.0\%) |
| Borrowing |  |  |  |  | . |  | - |  | . |  |
| Intemally generated funds | - | 2 | - | 13 | - | 15 | . | 3 | - | 302.4\% |
| Public contributions and donations |  |  |  |  |  |  |  |  | . | - |
| Capital Expenditure Standard Classification | 7892 | 9 | . $1 \%$ | 180 | 2.3\% | 189 | 2.4\% | 776 | 12.4\% | (76.8\%) |
| Governance and Administration | 2000 | 6 | . $3 \%$ | 29 | 1.5\% | 36 | 1.8\% | 251 | . | (88.4\%) |
| Executive \& Council |  | 6 |  | - |  |  |  |  |  |  |
| Budget \& Treasury Office |  | - | - | 29 | - | 29 |  | 251 | - | (88.46) |
| Corporate Sevices | 2000 |  | - |  | - |  | - | - | - |  |
| Community and Public Safety | - | 1 | - | 138 | - | 138 | - | - |  | (100.0\%) |
| Community \& Social Serices | - | 1 | - | 138 | - | 138 | - | . | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - | - |  |
| Public Satety | - | - | - | - | - |  | - | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Heath |  | - | - |  | - | - | . | - |  |  |
| Economic and Environmental Services | 2892 | 2 | .1\% | $\cdot$ | $\cdot$ | 2 | . $1 \%$ | 37 | 2.3\% | (100.0\%) |
| Planning and Development |  |  |  | - | - |  |  |  |  |  |
| Road Transport | 2892 | 2 | .1\% | - | - | 2 | .1\% | 37 | 2.3\% | (100.0\%) |
| Envirommental Protection |  | - | , | - | $\cdot$ | - |  |  |  |  |
| Trading Services | 3000 | - | - | 13 | .4\% | 13 | .4\% | 488 | 102.3\% | (97.3\%) |
| Electicicty |  | - | - | - | - |  |  |  |  |  |
| Water | - | - | - | ${ }^{13}$ | - | ${ }^{13}$ | - | - | - | (100.0\%) |
| Waste Water Management | - | - | - |  | - |  | - | $\cdot$ | - | - |
| Waste Management | 3000 | - | - | - | - | - | - | 488 | - | (100.0\%) |
| Other | . | . | - | - | - | - | - | - | - | . |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 41323 | 10091 | 24.4\% | 10385 | 25.1\% | 20477 | 49.6\% | 17445 | 64.9\% | (40.5\%) |
| Ratepayers and other | 18514 | 4561 | 24.6\% | 4174 | 22.5\% | 8736 | 47.2\% | 17445 | 72.0\% | (76.1\%) |
| Government - operating | 13617 | 4361 | 32.0\% | 6028 | 44.3\% | 10389 | 76.3\% |  | 45.3\% | (100.0\%) |
| Government - capital | 7892 | 1000 | 12.7\% |  |  | 1000 | 12.7\% |  | - |  |
| Interest | 1300 | 169 | 13.0\% | 183 | 14.0\% | 351 | 27.0\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (34262) | (20836) | 60.8\% | (17921) | 52.3\% | (38 757) | 113.1\% | (16 234) | 72.0\% | 10.4\% |
| Suppliers and employees | (27 003) | (16639) | 61.6\% | (12057) | 44.7\% | (28696) | 106.3\% | (11270) | 109.3\% |  |
| Finance charges |  |  | - |  |  |  |  | (4964) | 40.9\% | (100.0\%) |
| Transters and grants | (7259) | (4197) | 57.8\% | (5864) | 80.8\% | (10061) | 138.6\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 7061 | (10745) | (152.2\%) | (7536) | (106.7\%) | (1828) | (258.9\%) | 1211 | 6.2\% | (722.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 11594 | 144 347.5\% | 7609 | $94735.5 \%$ | 19203 | $239083.0 \%$ | 45 | (46.3\%) | $16678.4 \%$ |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  | . |  |
| Decrease in non-curenent debtors | 8 |  | 26.7\% | 2 | 26.9\% | 4 | 53.6\% | 2 | 53.3\% | 4.4\% |
| Decrease in othe non-curentr receivables |  | 11592 | - | 7607 |  | 19199 |  |  |  | (100.0\%) |
| Decrease (increase) in non-current investments | - | , | - | - | - |  | - | 43 | (45.8\%) | (100.0\%) |
| Payments | (7892) | (3) | $\cdot$ | (180) | 2.3\% | (183) | 2.3\% | (776) | 13.7\% | (76.8\%) |
| Capital assets | (7892) |  |  | (180) | 2.3\% | (183) | 2.3\% | (776) | 13.7\% | (76.8\%) |
| Net Cash from/(used) Investing Activities | (7884) | 11591 | (147.0\%) | 7429 | (94.2\%) | 19020 | (241.3\%) | (730) | 1.6\% | (1117.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 29 |  | 9.5\% |  | 24.8\% | 10 | 34.3\% | 6 | 81.7\% | 22.1\% |
| Short term loans | - | - | - | - |  |  | - |  | - |  |
| Borroving long termmerefinancing | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 29 | ${ }^{3}$ | 9.5\% | 7 | 24.8\% | 10 | 34.3\% | ${ }^{6}$ | ${ }^{81.7 \%}$ | 22.1\% |
| Payments | . | - | - | . |  |  | . |  | $\cdot$ | - |
| Repayment of borrowing | - | - |  |  | . |  | . |  | . |  |
| Net Cash from/(used) Financing Activities | 29 | 3 | 9.5\% | 7 | 24.8\% | 10 | 34.3\% | 6 | (10.0\%) | 22.1\% |
| Net Increase((Decrease) in cash held | (794) | 849 | (107.0\%) | (99) | 12.5\% | 750 | (94.5\%) | 487 | (20.9\%) | (120.4\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 849 |  | . |  | (211) |  | (501.7\%) |
| Cashlcash equivalents at the year end: | (794) | 849 | (107.0\%) | 750 | (94.5\%) | 750 | (94.5\%) | 275 | (20.9\%) | 172.3\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 473 | 100.0\% | - |  | - |  | - |  | 473 | 5.3\% |
| Buk Water |  |  | - |  |  |  |  |  | - |  |
| PAYE deductions | 183 | 100.0\% | - |  | - |  |  |  | 183 | 2.0\% |
| VAT (output less input) | - | - | - |  | - | - | - |  | - | - |
| Pensions/Retirement | 138 | 100.0\% | - |  | - | - | - |  | 138 | 1.5\% |
| Loan repayments | - | - | - |  | - |  | . |  | - |  |
| Trade Crediors | 983 | 100.0\% | - |  | - | - | - |  | 983 | 10.9\% |
| Auditor-General | 163 | 100.0\% | . |  | - |  | - |  | 163 | 1.8\% |
| Other | 7075 | 100.0\% | - |  |  |  |  |  | 7075 | 78.5\% |
| Total | 9015 | 100.0\% | - |  | - | . | - |  | 9015 | 100.0\% |


Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 26355 | 6583 | 25.0\% | 2675 | 10.1\% | 9258 | 35.1\% | 10634 | 38.2\% | (74.8\%) |
| Property rates | 4448 | 168 | 3.8\% | 375 | 8.4\% | 544 | 12.2\% | ${ }^{86}$ | 3.7\% | 336.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 3578 | 276 | 7.7\% | 629 | 17.6\% | 905 | 25.3\% | 146 | 14.0\% | 329.5\% |
| Serice charges - water revenue | 1605 | 115 | 7.2\% | 181 | 11.3\% | 296 | 18.5\% | 2 | 4.7\% | 10282.1\% |
| Serice charges - sanitation revenue | 848 | 51 | 6.0\% | 64 | 7.5\% | 114 | 13.5\% | 18 | 5.3\% | 244.6\% |
| Serice charges - refuse revenue | 367 | 30 | 8.1\% | 40 | 10.8\% | 69 | 18.996 | 11 | 6.8\% | $266.3 \%$ |
| Serice charges -other | (1367) | - | - | , | - | - | - | - | - |  |
| Rental of tacilities and equipment | 1097 | - | - | - | - | - | - | 64 | 4.8\% | (100.0\%) |
| Interest earned - extemal investments | 100 | - |  | - |  | - | - |  | - |  |
| Interest earned - outstanding debioris | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Dividend received | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Fines | 60 | - | - | - | - | - | - | 5 | 46.336 | (100.0\%) |
| Licences and permits | 20 | - | - | - | - | - | - | 1 | 25.5\% | (100.0\%) |
| Agency services |  | 0 | - | - | - | - | $\cdots$ | $\stackrel{2}{2}$ |  | (100.0\%) |
| Transfers recognised - operational | 15596 | 5200 | 33.3\% | - |  | 5200 | 33.3\% | 0 |  | (100.096) |
| Other own revenue | 3 | ${ }^{743}$ | 24763.4\% | ${ }^{1386}$ | 46 207.0\% | 2129 | $70970.4 \%$ | 10299 | 7524.4\% | (86.5\%) |
| Gains on disposal of PPE |  | - |  | . |  | - |  |  | . | - |
| Operating Expenditure | 28089 | 5098 | 18.1\% | 3839 | 13.7\% | 8937 | 31.8\% | 6006 | 39.7\% | (36.1\%) |
| Employee related costs | 13358 | 3407 | 25.5\% | 3070 | 23.0\% | 6478 | 48.5\% | 3404 | 52.5\% | (9.8\%) |
| Remuneration of councillors | 1491 |  | - | 533 | 35.7\% | 533 | 35.7\% | 202 | 30.1\% | 163.6\% |
| Debtimpaiment | 542 | - | - | - |  | - |  |  |  |  |
| Depreciation and asset impairment | - | - | - | $\cdot$ | $\cdot$ | - | - | - | 9.0\% | - |
| Finance charges | - | - | - | - | - | - | $\cdot$ | $\cdot$ | , | - |
| Bukp purchases | 4199 | 1262 | 30.0\% | 6 | .2\% | 1268 | 30.2\% | 936 | 43.8\% | (99.36) |
| Other Materials | - | ${ }^{23}$ | - | - | - | ${ }^{2}$ |  | $\cdot$ | - | - |
| Contractes serices | , | ${ }^{23}$ | - | - | - | ${ }^{23}$ | - | - | $\cdot$ | $\cdots$ |
| Transters and grants | 2376 | 6 | .2\% | ${ }^{16}$ | .7\% | 21 | .9\% | ${ }^{236}$ | 34.9\% | (93.4\%) |
| Other expenditure Loss ond disposal of PPE | 6123 | 400 | 6.5\% | 214 | 3.5\% | 614 | 10.0\% | 1227 | 24.9\% | (82.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (1734) | 1485 |  | (164) |  | 321 |  | 4629 |  |  |
| Transiers recognised- capital |  | 3000 |  |  |  | 3000 |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | - | - | - | . | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (1734) | 4485 |  | (1164) |  | 3321 |  | 4629 |  |  |
| Taxation |  |  | - |  | . |  |  |  | . |  |
| Surplus/(Deficit) after taxation | (1734) | 4485 |  | (1164) |  | 3321 |  | 4629 |  |  |
| Attributable to minoorities |  |  | . |  |  |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | (1734) | 4485 |  | (164) |  | 3321 |  | 4629 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus(Deficit) for the year | (1734) | 4485 |  | (1164) |  | 3321 |  | 4629 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  |  |  |  |
| National Govermment | . | - | : | : | . | : |  | - | . |  |
| Provincial Govermment | . | . | . | . | . | . |  | . | . |  |
| District Municipality | . | - | - | . | . | . | . | . | . | . |
| Other transiers and grants | . | . | . | . | . | . |  | . | . |  |
| Transfers recognised - capital | - | - | - | - | . | - | - | - | . | - |
| Borrowing | - | - | - | . | - | - | - | - | - | . |
| Intemally generated funds | - | - | - | . | - | - | - | . | . | - |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | - | 2886 | - | 2168 | - | 5054 | - | 1700 | 49.9\% | 27.5\% |
| Govermance and Administration | . |  | . | . | . |  |  |  |  |  |
| Executive \& Council | - | - | . |  | . | . |  | - |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Senices | - | - | - |  | - |  |  | - | - |  |
| Community and Public Safety | - | - | - | 1404 | - | 1404 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | - | - |  | - | - |  | - | - |  |
| Sport And Recreation | - | - | - | 1404 | - | 1404 |  | - | - | (100.0\%) |
| Public Satety | . |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - | - |  | - | . | - |
| Economic and Environmental Services | - | 2886 | - | 765 | - | 3650 | - | 1700 | 51.3\% | (55.0\%) |
| Planning and Development | - | 2886 | - | 765 | - | 3650 | - | 1700 | 51.3\% | (55.0\%) |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - |  | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Ratepayers and other |  | 6677 | . | 7301 | . | 13978 | . | 3037 | 38.6\% | 140.4\% |
| Government- operating | - | 7655 | - | 8694 | - | 16349 | - | 6700 | 126.7\% | 29.8\% |
| Government-capital | - | 3000 | - | 3000 | - | 6000 | - | - | - | (100.0\%) |
| Interest | - | 20 | - | 22 | - | ${ }^{41}$ | - |  | - | (100.0\%) |
| Dividends | - |  | - |  |  |  | - |  | - |  |
| Payments | - | (15 112) | - | (20 305) | - | (35417) | - | (8966) | 57.6\% | 126.5\% |
| Suppliers and employees | - | (15112) | - | (20305) | - | (35417) | - | ${ }^{(3697)}$ | 28.0\% | 449.2\%\% |
| Finance charges | - | - | - |  |  | - | - | (5269) | - | (100.0\%) |
| Transters and grants | . | - | . | - | - | . |  |  | - |  |
| Net Cash from/(used) Operating Activities | - | 2240 | $\cdot$ | (1289) | . | 951 | - | 771 | 67.9\% | (267.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-curentr receivables | - | - | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | 262 | - | (100.0\%) |
| Payments | - |  | $\cdot$ | - | - | - | $\cdot$ | (1700) | - | (100.0\%) |
| Capital assets |  |  |  |  |  |  |  | (1700) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (1438) | (1356.7\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | . |  | - |  | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borroving long termrefinancing | - | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - | - | . |
| Payments | - | - | - | - | - | - |  | . | - | - |
| Repayment of borrowing | - |  |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | $\cdot$ | 2240 | $\cdot$ | (1289) | - | 951 | - | (667) | 2.2\% | 93.2\% |
| Cashlcash equivalents at the year begin: | - | - | - | 2240 | - | - | - | 1194 | - | 87.7\% |
| Cashlcash equivalents at the year end: |  | 2240 | . | 951 | . | 951 |  | 526 | 4.9\% | 80.7\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity |  |  | - |  | 480 | 14.1\% | 2929 | 85.9\% | 3410 | 42.36\% |
| Buk Water | - |  | - |  | - | - | 1041 | 100.0\% | 1041 | 12.9\% |
| PAYE deductions | - |  | - | - | - | - |  | - | - |  |
| vat (output less input) | . |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditiors | . |  | - | - | - | - | - | - | - | - |
| Auditor-General | - |  | 14 | 7\% | 274 | 13.4\% | 1760 | 85.96 | 2048 | 25.4\% |
| Other | - |  | 143 | 9.1\% | 218 | 13.9\% | 1209 | 77.0\% | 1570 | 19.5\% |
| Total | . |  | 157 | 1.9\% | 972 | 12.0\% | 6939 | 86.0\% | 8068 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Nelis van Zyy (Done) } \\ \text { Ms. Berenice Muler }\end{array}$ | $\begin{array}{l}\text { 053 } \\ 0533600041 \times 2051\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 36066 | 15139 | 42.0\% | 8915 | 24.7\% | 24055 | 66.7\% | 6140 | 46.3\% | 45.2\% |
| Property rates | 2356 | 2486 | 105.5\% |  |  | 2486 | 105.5\% | (6) | 65.8\% | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 7864 | 1848 | 23.5\% | 1562 | 19.9\% | 3410 | ${ }^{43.456}$ | 1610 | 48.3\% | ${ }^{(3.0 \%)}$ |
| Serice charges - water revenue | 1759 | 470 | 26.7\% | 849 | 48.3\% | 1319 | 75.0\% | (95) | 26.2\% | (991.76) |
| Serice charges - sanitation revenue | 1955 | 466 | 23.8\% | 496 | 25.4\% | 962 | 49.2\% | 460 | 49.9\% | 7.8\% |
| Serice charges - refuse revenue | 1075 | 248 | 23.1\% | 274 | 25.5\% | 521 | 48.5\% | 255 | 49.7\% | 7.3\% |
| Senice charges - other |  |  |  |  |  |  | - | - | - |  |
| Rental of tacilites and equipment | 319 | 63 | 19.7\% | 76 | 23.9\% | 139 | 43.7\% | ${ }^{68}$ | 46.0\% | 12.9\% |
| Interest earned - extemal investments | 20 |  |  |  |  |  |  |  |  |  |
| Interest earned - outstanding debioris | 1567 | 270 | 17.2\% | ${ }^{6}$ | .4\% | 276 | 17.6\% | 106 | 38.1\% | (94.5\%) |
| Dividends received | - | - |  |  |  |  |  |  |  | - |
| Fines | 1032 | (74) | (7.28\%) | 108 | 10.4\% | ${ }^{33}$ | 3.2\% | 47 | 7.3\% | 130.4\% |
| Licences and permits | ${ }^{203}$ | (1) | (.57\%) | 45 | 22.3\% | 44 | 21.8\% | 3 | (2.4\%) | 1614.4\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 15632 2881 | 8294 1070 | $53.1 \%$ <br> 46996 | 5080 420 | 32.5\% | 13374 1490 | $85.6 \%$ $653 \%$ | 3580 112 | 73.3\% | ${ }^{41.9 \% 6}$ |
| Other own revenue | 2281 | 1070 | 46.9\% | ${ }^{420}$ | 18.4\% | 1490 | $65.3 \%$ | ${ }^{112}$ | 6.3\% | 275.3\% |
| Gains on disposal of PPE |  |  |  | - |  |  |  |  |  |  |
| Operating Expenditure | 38178 | 10629 | 27.8\% | 7982 | 20.9\% | 18612 | 48.7\% | 6355 | 36.3\% | 25.6\% |
| Employee related costs | 12649 | 3532 | 27.9\% | 2976 | 23.5\% | 6508 | 51.5\% | 2735 | 40.2\% | 8.8\% |
| Remuneration of councillors | 1623 | 381 | 23.5\% | 299 | 18.4\% | 679 | 41.9\% | 330 | 43.9\% | (9.5\%) |
| Debtimpaiment | 4533 | - |  |  | - |  |  |  |  |  |
| Depreciation and asset impairment | - | - | - | - |  | - | - | - | - | - |
| Finance charges | 350 | - | - | 3 | .8\% | 3 | .8\% | 9 | 6.4\% | (68.8\%) |
| Bulk purchases | 7923 | 2405 | 30.4\% | 1788 | 22.6\% | 4193 | 52.960 | 1275 | 459\% | 40.2\% |
| Other Materials | 1409 | 402 | 28.5\% | 455 | 32.3\% | 858 | 60.960 | 722 | 36.9\%6 | (36.9\%) |
| Contractes serices | 147 | 146 | 99.5\% | - | - | 146 | 99.5\% | - | 52.2\% | - |
| Transfers and grants | 1393 | - | - | 0 | - | - | $\cdots$ |  | - | - |
| Other expenditure Loss on disposal of PPE | 8151 | ${ }^{3763}$ | 46.2\% | 2460 | 30.2\% | 6224 | 76.4\% | 1283 | 28.5\% | 91.7\% |
| Surplus/(Deficit) | (2111) | 4510 |  | 933 |  | 5443 |  | (215) |  |  |
| Transiers recognised - capital |  |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | - | 26 | - | 26 | . | - | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (2111) | 4510 |  | 960 |  | 5470 |  | (215) |  |  |
| Taxation |  |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | (2111) | 4510 |  | 960 |  | 5470 |  | (215) |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  | - |  |  |
| Surplus([Deficit) attributable to municipality | (2111) | 4510 |  | 960 |  | 5470 |  | (215) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) for the year | (2111) | 4510 |  | 960 |  | 5470 |  | (215) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13852 | 5703 | 41.2\% | 1071 | 7.7\% | 6774 | 48.9\% | 3413 | 51.0\% | (68.6\%) |
| National Govermment |  | 4631 |  | 1071 | . | 5702 |  |  | . | (100.0\%) |
| Provincial Govermment | . |  | - |  | - | . | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | . | - | . |
| Other transters and grants | . |  |  | - | - | . |  | - | . | . |
| Transfers recognised - capital | - | 4631 | - | 1071 | - | 5702 | - | - | - | (100.0\%) |
| Borrowing | - |  | - | . | - | - | - | - | - |  |
| Intemally generated funds |  |  | - |  | - | - |  | - | - | - |
| Public contributions and donations | 13852 | 1072 | 7.7\% | - | - | 1072 | 7.7\% | 3413 | 143.6\% | (100.0\%) |
| Capital Expenditure Standard Classification | 13852 | 4484 | 32.4\% | 2374 | 17.1\% | 6858 | 49.5\% | 3662 | 64.9\% | (35.2\%) |
| Governance and Administration | 91 |  | . | . | . | - | . | . | - |  |
| Executive \& Council |  |  |  |  | - |  | - | . | . | - |
| Budget \& Treasury Office | 81 | - | - | - | - | - | - | - | - |  |
| Corporate Senices | 10 | - |  | - | - | - | - | - | - | - |
| Community and Public Safety |  | . | . | - | - | - | . | - | - | - |
| Community \& Social Senices | 40 | - | . | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . | . | - |
| Economic and Environmental Services | 11186 | 3492 | 31.2\% | 492 | 4.4\% | 3984 | 35.6\% | 3706 | 71.9\% | (86.7\%) |
| Planning and Development | 11186 | 3492 | 31.2\% | 492 | 4.4\% | 3984 | 35.6\% | 3706 | 73.9\% | (86.7\%) |
| Road Transport | - |  |  | - | - |  |  | - | - | - |
| Environmental Protection | - |  |  | - | - | - | - | - | - | - |
| Trading Services | 2535 | 992 | 39.1\% | 1882 | 74.2\% | 2874 | 113.4\% | (44) | (15.0\%) | (4 368.6\%) |
| Electicity | 2535 |  |  | 258 | 10.2\% | 258 | 10.2\% | (44) | (27.0\%) | (684.8\%) |
| Water |  | 992 | - | 1624 | - | 2616 |  |  | ) | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | , |
| Waste Management | - | - |  | - | - | - | - | - | - | - |
| Other | . | . | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 49862 | 25706 | 51.6\% | 17533 | 35.2\% | 43239 | 86.7\% | 14007 | 73.0\% | 25.2\% |
| Ratepayers and other | 18881 | 12539 | 66.4\% | 9758 | 51.7\% | 2298 | 118.1\% | 10402 | 10.2\% | (6.2\%) |
| Government - operating | 15632 | 8594 | 55.0\% | 5080 | 32.5\% | 13674 | 87.5\% | 3605 | 74.2\% | 40.9\% |
| Goverrment - capital | 13796 | 4572 | 33.1\% | 2695 | 19.5\% | 7267 | 52.7\% |  | . | (100.0\%) |
| Interest | 1554 |  |  |  |  |  |  |  | - |  |
| Dividends Payments |  |  |  |  |  |  |  |  | 517\% |  |
| Payments ${ }_{\text {Supliers and employees }}$ | $(37778)$ <br> $(36355)$ | $(23203)$ <br> $(23203$ | 61.4\% 6 | ${ }_{(10623)}$ | 28.1\% | $\underset{\substack{(33826) \\(33823)}}{ }$ | 89.5\% ${ }^{\text {930\% }}$ | $\begin{gathered} (7834) \\ (7825) \end{gathered}$ | 51.7\% | $35.6 \%$ $357 \%$ |
| Suppliers and employees Finance charges | (36385) | ${ }^{(23203)}$ | 63.8\% | (10620) | 29.2\% | ${ }^{(33823)}$ |  |  |  | ${ }_{(65.8 \%)}$ |
| Finance charges Transers and grants | (1393) | - | $\cdots$ | (3) | - | (3) | - |  | - | (68.8\%) |
| Net Cash from/(used) Operating Activities | 12084 | 2502 | 20.7\% | 6910 | 57.2\% | 9412 | 77.9\% | 6173 | 250.1\% | 11.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 28 |  | 42 |  | 70 |  | 11 | . | 268.4\% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  | - |  |
| Decrease in non-current debtors |  | 28 | - | 42 | - | 70 | - | 11 | - | 268.4\% |
| Decrease in othe ron-curentr receivables |  | - | - | - | - |  |  |  |  |  |
| Decrease (increase) in non-current investments |  |  | - | - |  | - |  | - | - | - |
| Payments | (13852) | (3992) | 25.2\% | (2240) | 16.2\% | (5732) | 41.4\% | (3706) | 65.3\% | (39.6\%) |
| Capitalassets | (13852) | (3492) | 25.2\% | (2240) | 16.2\% | (5732) | 41.4\% | (3706) | 65.3\% | (39.6\%) |
| Net Cash from/(used) Investing Activities | (13852) | (3644) | 25.0\% | (2198) | 15.9\% | (5662) | 40.9\% | (3695) | 65.1\% | (40.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 6 | - | 12 | - | 18 | - | 19 | - | (37.0\%) |
| Short term loans | - | - | - | - | - |  | - |  | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | 6 | - | 12 | - | 18 | - | 19 | - | (37.0\%) |
| Payments | (200) | - | - | - | $\cdot$ | - |  | - | - | $\cdot$ |
| Repayment of borowing | (200) | - | . |  | . |  | . |  | . |  |
| Net Cash from/(used) Financing Activities | (200) | 6 | (2.8\%) | 12 | (6.1\%) | 18 | (9.0\%) | 19 | $\cdot$ | (37.0\%) |
| Net Increase((Decrease) in cash held | (1968) | (956) | 48.6\% | 4724 | (240.1\%) | 3768 | (191.5\%) | 2497 | (36.8\%) | 89.2\% |
| Cashlcash equivalents at the year begin: | 302 | 271 | 89.8\% | (685) | (227.19\%) | 271 | 89.8\% | 1171 | (9.1\%) | (158.5\%) |
| Cashlcash equivalents at the year end: | (1660) | (685) | 41.1\% | 4039 | (242.4\%) | 4039 | (242.4\%) | 3668 | (22.36) | 10.1\% |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicity | 603 | 100.0\% |  |  |  |  |  | . | 603 | 10.5\% |
| Buk Water | - | - | - | - | - | - | 219 | 100.0\% | 219 | 3.8\% |
| PAYE deductions | - | - | - | - | - | . | - | - | - | - |
| VAT (output less input) | $\cdot$ | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 64 | 4.1\% | 63 | 4.0\% | ${ }^{63}$ | 4.0\% | 1376 | 87.9\% | 1565 | 27.3\% |
| Trade Creditors | 47 | 3.3\% | 479 | 34.1\% | 95 | 6.8\% | 783 | 55.8\% | 1404 | 24.5\% |
| Auditor-General | - | - | 14 | .7\% | 25 | 1.3\% | 1913 | 98.0\% | 1952 | 34.0\% |
| Other |  | - | . |  |  |  |  |  |  |  |
| Total | 713 | 12.4\% | 555 | 9.7\% | 183 | 3.2\% | 4291 | 74.7\% | 5743 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { laddwin Nieuwenheid(ACting) } \\ \text { Lidia Waters }\end{array}$ | $\begin{array}{l}\text { 053 2030008/5 } \\ 0532000008 / 5\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 62938 | 18948 | 30.1\% | 11645 | 18.5\% | 30592 | 48.6\% | 15352 | 57.4\% | (24.2\%) |
| Property rates | 7025 | 5603 | 79.8\% | 44 | 6\% | 5647 | 80.4\% | 4885 | 101.7\% | (99.1\%) |
| Property ates - penalies and collection charges | 1613 | 1 |  | 0 |  | 1 | .1\% |  | .6\% | (100.0\%) |
| Senice charges - electricity revenue | 13019 | 3306 | 25.4\% | 2751 | 21.1\% | 6057 | 46.5\% | 1689 | 65.9\% | 62.9\% |
| Senice charges - water revenue | 7413 | 1284 | 17.3\% | 1544 | 20.8\% | 2828 | 38.2\% | 3548 | 100.9\% | (56.5\%) |
| Serice charges - sanitation revenue | 4891 | 1305 | 26.7\% | 1591 | 32.5\% | 2896 | 59.2\% | 1405 | - | 13.3\% |
| Sevice charges - refuse revenue | 2250 |  |  |  | - |  |  | . |  | . |
| Senice charges -other | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Rental of facilites and equipment | 625 | 86 | 13.9\% | 294 | 47.0\% | 380 | 60.8\% | 146 | 54.3\% | 101.1\% |
| Interest earned - extemal invesments | 95 | 11 | 12.0\% | 5 | 4.8\% | 16 | 16.8\% | 6 | 46.3\% | (20.2\%) |
| Interest earned - outstanding debtors | 650 | 577 | 88.8\% | 406 | 62.5\% | 983 | 151.3\% | 290 | 60.2\% | 39.8\% |
| Dividends received | , | - |  |  | - |  |  |  |  |  |
| Fines | 597 | 21 | 3.5\% | 6 | 1.0\% | 27 | 4.5\% | 8 | 8.2\% | (29.2\%) |
| Licences and permits | 48 |  | 2\% | 0 | .1\% | 0 | .3\% | 1 | 251.3\% | (91.3\%) |
| Agency sevices | 1730 | 182 | 10.5\% | 379 | 21.9\% | 561 | 32.46\% | 82 | 61.8\% | 360.9\% |
| Transfers recognised - operational | 22524 | 6517 | 28.9\% | 4570 | 20.3\% | 11087 | 49.2\% | 3244 | 29.2\% | 40.9\% |
| Other own revenue | 459 | 54 | 11.8\% | 55 | 12.0\% | 109 | 23.8\% | 49 | 15.4\% | 13.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 72608 | 11998 | 16.5\% | 17424 | 24.0\% | 29422 | 40.5\% | 10231 | 48.3\% | 70.3\% |
| Employee related costs | 20243 | 4855 | 24.0\% | 6433 | 31.8\% | 11288 | 55.8\% | 4908 | 47.8\% | 31.1\% |
| Remuneration of councillors | 1902 | 321 | 16.9\% | 297 | 15.6\% | 617 | 32.5\% | ${ }^{373}$ | 79.8\% | (20.5\%) |
| Debtimpaiment |  |  |  |  | - |  |  | - |  | (20. |
| Depreciation and asset impaiment | 1390 | - |  |  | - |  | - | - | - | - |
| Finance charges | 1299 | - | - | - | - | $\cdot$ | - | 4 | 1.4\% | (100.0\%) |
| Bukpurchases | 10773 | 1167 | 10.8\% | 5310 | 49.3\% | 6477 | 60.1\% | 582 | 70.1\% | $812.9 \%$ |
| Other Materials |  | - |  |  |  | - |  |  | - |  |
| Contractes serices | - | - | - | 776 | - | 776 | - | - | - | (100.0\%) |
| Transters and grants | 24955 | 3271 | 13.1\% | 1717 | 6.9\% | 4987 | 20.0\% | 989 | 40.9\% | 73.6\% |
| Other expenditure | 12046 | 2384 | 19.8\% | 2891 | 24.0\% | 5275 | 43.8\% | 3375 | 45.8\% | (14.3\%) |
| Loss on disposal of PPE |  |  | - |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (9670) | 6950 |  | (5779) |  | 1170 |  | 5121 |  |  |
| Transiers recognised - capital | 12800 | - |  |  | - |  |  |  | (1.4\%) |  |
| Contributions recognised - capital | . | - | - |  | - | - |  | - |  |  |
| Contributed assets | - | - | . |  | , | - |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 3130 | 6950 |  | (5779) |  | 1170 |  | 5121 |  |  |
| Taxation |  | . |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 3130 | 6950 |  | (5779) |  | 1170 |  | 5121 |  |  |
| Atributable to minoorities |  |  | . |  | . |  |  | . | . |  |
| Surplus)(Deficit) attributable to municipality | 3130 | 6950 |  | (5779) |  | 1170 |  | 5121 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | - | . | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 3130 | 6950 |  | (5779) |  | 1170 |  | 5121 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%po main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11751 | 4000 | 34.0\% | 418 | 3.6\% | 4418 | 37.6\% | 5000 | 83.2\% | (91.6\%) |
| National Govermment | 1863 | 4000 | 214.7\% | 418 | 22.5\% | 4418 | 237.2\% | 5000 | 83.2\% | (91.6\%) |
| Provincial Goverment | . | . | . | - | - | . | - | - | . | - |
| District Municipality |  | - | - |  | - | - | - | - | - |  |
| Other transfers and grants | - | - | - | - | - | - | . | - | - | - |
| Transfers recognised - capital | 1863 | 4000 | 214.7\% | 418 | 22.5\% | 4418 | 237.2\% | 5000 | 83.2\% | (91.6\%) |
| Borrowing |  |  | - | - | - |  | - | - |  |  |
| Intemally generated funds | . | . | . | . | - | . | - | - | - | - |
| Public contributions and donations | 9888 |  |  |  |  |  |  | - |  | - |
| Capital Expenditure Standard Classification | 11751 | 1179 | 10.0\% | 1501 | 12.8\% | 2680 | 22.8\% | 3144 | 57.2\% | (52.2\%) |
| Govermance and Administration |  | . | - | - | - | - | - | - | - | - |
| Executive \& Council | - |  | - | - | - | . |  | . |  |  |
| Budget \& Treasury Office | - | - |  | - | - |  |  | - | - | - |
| Corporate Sevices | - | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - |  | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - |  | - | - | . | - | - | - | - |
| Public Satety | - | - | - | - | - | - |  | - | - |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - |  |  | - |  |  |  | - |  |
| Economic and Environmental Services | 6948 | 1179 | 17.0\% | 1083 | 15.6\% | 2262 | 32.6\% | 644 | 61.5\% | 68.2\% |
| Planning and Development | 2438 | 585 | 24.0\% | 1048 | 43.0\% | 1633 | 67.096 |  |  | (100.0\%) |
| Road Transport | 4510 | 594 | 13.2\% | ${ }^{35}$ | .8\% | 629 | 13.9\% | 644 | - | (94.6\%) |
| Environmental Protection |  | - | - | . | - |  |  |  | - |  |
| Trading Services | 4803 | - | - | 418 | 8.7\% | 418 | 8.7\% | 2500 | 54.8\% | (83.3\%) |
| Electicity |  | - | - |  |  | - |  |  |  |  |
| Water | - | - | - | - | - | - | - | 2500 | 106.4\% | (100.0\%) |
| Waste Water Management | 2940 | - | - | - | - | - | - | - | - | - |
| Waste Management | 1863 | - | - | 418 | 22.5\% | 418 | 22.5\% | - | - | (100.0\%) |
| Other | . | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 75739 | 14127 | 18.7\% | - | - | 14127 | 18.7\% | 18715 | . | (100.0\%) |
| Ratepayers and other | 39670 | 2698 | 6.8\% | . |  | 2698 | 6.8\% | 9069 |  | (100.0\%) |
| Government- operating | 35324 | 11429 | 32.4\% | - | - | 11429 | 32.48 | 9646 | - | (100.0\%) |
| Goverrment - capital |  |  |  | - | - | - | - | . | - | - |
| Interest | 745 | - | - | - | - | - |  |  |  |  |
| Dividends |  |  |  |  |  | - |  |  |  |  |
| Payments | $(72610)$ | (6216) | 8.6\% | - | - | (6216) | 8.6\% | (14029) | - | (100.0\%) |
| Suppliers and employees | (34158) | (1826) | 5.3\% | - | - | (1826) | 5.3\% | (5066) | - | (100.0\%) |
| Finance charges | (150) | (4391) | 2927.1\% | - | - | (4391) | 2977.1\% | (8319) |  | (100.0\%) |
| Transters and grants | (38301) | - | - | - | - |  |  | (644) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 3129 | 7911 | 252.8\% | . | . | 7911 | 252.8\% | 4686 | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | - |  |  | . | . | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent debiors | - | - | - | - | - | - | - | - | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - | . | - | - |  |
| Decrease (increase) in non-current invesments | - | - | - | - | - | - | - | - | - |  |
| Payments | $\cdot$ | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . |  | - |  |  | 0 | . | 12 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borroving long termiefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 0 | - | - | - | 0 | - | 12 | - | (100.0\%) |
| Payments | - | - | - | - | - | - | . | - | - | - |
| Repayment of borrowing | . | - | . | . |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | 0 | . | - | . | 0 | . | 12 | . | (100.0\%) |
| Net Increase((Decrease) in cash held | 3129 | 7911 | 252.8\% | - | - | 7911 | 252.8\% | 4698 | - | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | (1547) |  | 6363 | - | (1547) |  | (213) | - | (3083.2\%) |
| Cashlcash equivients at the year end: | 3129 | 6363 | 203.3\% | 6363 | 203.3\% | 6363 | 203.3\% | 4485 |  | 4.9\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 742 | 100.0\% |  |  |  |  |  |  | 742 | 11.0\% |
| Buk Water | 2 | .3\% | 10 | 1.4\% | 43 | 5.7\% | 698 | 92.6\% | 754 | 11.2\% |
| PAYE deductions |  |  | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1102 | 31.0\% | 239 | 6.7\% | 104 | 2.9\% | 2109 | 59.3\% | 3555 | 52.9\% |
| Audior-General | . | . | * | 8 | - |  | 1675 | 100.0\% | 1675 | 24.9\% |
| Other |  |  | - | - |  |  |  |  |  |  |
| Total | 1846 | 27.5\% | 250 | 3.7\% | 147 | 2.2\% | 4482 | 66.6\% | 6725 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Gert Bessies } \\ \text { Mr. Heinich Nieuwenhuizen }\end{array}$ | $\begin{array}{l}\text { 053 3535317 } \\ 0533555301\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6370 | 20832 | 327.0\% | 7928 | 124.5\% | 28759 | 451.5\% | 6465 | $25867.5 \%$ | 22.6\% |
| Property rates | 6258 | 1336 | 21.4\% | 2032 | 32.5\% | 3368 | 53.8\% | 456 | - | 345.4\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | - | 4040 |  | 2565 | - | ${ }_{6}^{605}$ | - | 1834 | - | 39.9\% |
| Serice charges - water revenue | - | 981 |  | 1883 |  | 2864 | - | 2297 | - | (18.0\%) |
| Serice charges - sanitation revenue | - | 841 |  | 568 | - | 1409 | - | 730 | - | (22.36) |
| Serice charges - refuse revenue | - | 292 |  | 359 |  | 651 | - | 619 | - | (42.18) |
| Senice charges - other | 36 |  |  |  |  |  |  | $\cdot$ | . |  |
| Rental of facilites and equipment | 0 | 19 | 6566.4\% | ${ }^{63}$ | $22218.0 \%$ | 81 | 28784.5\% | 94 | - | (33.0\%) |
| Interest earned - extemal investments | 0 | ${ }^{67}$ | 25759.6\% | 117 | $4514.00 \%$ | 184 | 70904.6\% | 74 | - | 59.6\% |
| Interst earned - outstanding debiors | 0 |  |  | - | - | - | - | 101 | - | (100.0\%) |
| Dividends received | - | - | , | - | - | $-$ | $\cdots$ | - | - | - |
| Fines | 1 | 121 | 11684.1\% | 116 | 11181.996 | 237 | $22885.9 \%$ | 18 | - | 542.1\% |
| Licences and permits | 2 |  |  | 147 | 8024.0\% | 147 | 8024.0\% | 155 | - | (5.1\%) |
| Agency services | 0 |  | \% |  |  |  |  |  | - |  |
| Transfers recognised - operational | ${ }^{68}$ | 13035 | 19168.0\% |  |  | 13035 | $19168.0 \%$ |  | - | - |
| Other own revenue | 4 | 72 | 1804.5\% | ${ }^{78}$ | 1948.5\% | ${ }^{150}$ | 3753.0\% | ${ }^{87}$ | 284.3\% | (10.3\%) |
| Gains on disposal of PPE | - | - |  | . |  |  |  |  |  |  |
| Operating Expenditure | 166 | 20179 | $12135.7 \%$ | 16230 | $9760.8 \%$ | 36409 | 21 896.5\% | 12881 | $35119.6 \%$ | 26.0\% |
| Employee related costs | 53 | 5779 | 10925.7\% | 6636 | 1254.3\% | 12416 | 23472.086 | 4807 |  | 38.1\% |
| Remuneration of councillors | 2 | 451 | 2254.6\% | 571 | 2855.8\% | 1022 | $5109.3 .3 \%$ | 222 | - | 157.4\% |
| Debtimpaiment | ${ }^{33}$ | - |  |  |  |  |  | - |  |  |
| Depreciation and asset impairment | 14 | - |  | - | $\cdot$ |  |  | - | - | $\cdot$ |
| Finance charges | , |  | - | ${ }^{35}$ |  |  |  | 451 | - | (92.236) |
| Bulk purchases | 44 | 8015 | $18269.0 \%$ | 4959 | $11304.5 \%$ | 12974 | $29573.5 \%$ | 3626 |  | 36.8\% |
| Other Materials | 0 |  |  |  |  |  |  |  | - |  |
| Contractes serices | 1 | 2709 | $235165.6 \%$ | 556 | $48285.0 \%$ | 3265 | $283450.6 \%$ | 1074 |  | (48.280) |
| Transters and grants | 0 | 3 | 4912.9\% | - |  |  | 491129\%6 | 74 |  | (100.0\%) |
| Other expenditure | 19 | 3203 | 167828\% | 3472 | $18194.9 \%$ | 6674 | 34977.7\% | ${ }^{2628}$ | 7221.0\% | 32.1\% |
| Loss on disposal of PPE |  | 15 |  |  |  | ${ }^{15}$ |  |  |  |  |
| Surplus/(Deficit) | 6204 | 653 |  | (8302) |  | (7649) |  | (6417) |  |  |
| Transiers recognised- capital | 0 |  |  | - |  | - |  | 8551 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | . | . | - |
| Contributed assets | - | $\square$ | - | $\cdots$ | $\cdot$ | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 6204 | 653 |  | (8 302) |  | (764) |  | 2135 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 6204 | 653 |  | (8302) |  | (7649) |  | 2135 |  |  |
| Atributable to minoorities |  |  |  |  |  |  | - |  |  |  |
| Surplus([Deficit) attributable to municipality | 6204 | 653 |  | (8302) |  | (7649) |  | 2135 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . | . |
| Surplus([Deficit) for the year | 6204 | 653 |  | (8302) |  | (7649) |  | 2135 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | $2010 / 11$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 42513 | - | - | - | - | - | - | - | - | - |
| National Govermment |  | . | - | . |  | . | . | . | . | - |
| Provincial Govermment | - | . | . | . | - | - | . | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - | . | - |
| Other transiers and grants | . | - | - | . | - | . |  |  |  |  |
| Transfers recognised - capital | - | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Intemally generated funds | - | - | - | . | - | - | - | - |  | . |
| Public contributions and donations | 42513 | - | - | - | - | - | - | - | . | - |
| Capital Expenditure Standard Classification | 42513 | - | - | - | - | - | . | 6830 | - | (100.0\%) |
| Governance and Administration | 24312 | - | $\cdot$ | - | - | - | - | 6830 | - | (100.0\%) |
| Executive \& Council | 24312 | - | - | - | - | - |  | 6830 |  | (100.0\%) |
| Budget \& Treasury Office |  | . | - | . | - | - |  |  | - |  |
| Corporate Senices | - | - | - | - | - | - |  | - | - | - |
| Community and Public Safety | - | - | - | . | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  |  | - |  |  | - |  | - |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Satety | - | - |  |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |  |  |
| Planning and Development | - | - | - | - | - | - | - | - | - | . |
| Road Transport | - | - |  | . | - | - | - | - | - | - |
| Environmental Protection |  | - | - |  | - | - | - | - | - |  |
| Trading Services | 18201 | - | - | - | - | - | - | - | - | - |
| Electricily |  | - |  | - | - |  | - | - | - | - |
| Water | 18201 | - |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | . | . | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 16 | 20611 | $128820.3 \%$ | 14180 | $88625.0 \%$ | 34791 | 217 445.3\% | 12713 | \#世4\%\#\#\#\#\#\#\#\# | 11.5\% |
| Ratepayers and other | 16 | 7576 | 47 351.5\% | 6180 | $38625.0 \%$ | 13756 | 85976.5\% | 8767 | (409 155 125.0\%) | (29.5\%) |
| Government- operating |  | 13035 |  | 8000 |  | 21035 | - | 3946 |  | 102.8\% |
| Government - capital |  |  | - |  |  | - |  |  |  |  |
| Interest | - | - | - |  |  | - |  |  | . |  |
| Dividends |  |  |  |  |  | ) |  | - | - |  |
| Payments | - | (15 500) | - | (13874) | $\cdot$ | (29 375) | - | (12 709) | - | 9.2\% |
| Suppliers and employees | - | (9826) | - | (11774) | - | (21600) | - | (7105) | - | ${ }^{65.7 \%}$ |
| Finance charges | - | (5674) |  | (2100) |  | (7774) |  | (5604) |  | (62.5\%) |
| Transfers and grants |  |  | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 16 | 5111 | 31942.2\% | 306 | 1911.5\% | 5417 | 33853.7\% | 4 | \#\#\#\#\#\#\#\#\#\#\#\#\#\# | 8016.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (4000) |  | (1000) | - | (5000) | . | 4000 |  | (125.0\%) |
| Proceeds on disposal of PPE | - | - | - |  |  | - |  | - | - |  |
| Decrease in non-curentid debtors | - |  | - |  |  | - |  | - | - |  |
| Decrease in other non-curentr receivables | - | $\cdots$ | - | - |  |  |  |  | - | - |
| Decrease (increase) in non-curentitivestments | - | (4000) | - | (1000) |  | (5000) | - | 4000 | - | (125.0\%) |
| Payments | - | - | - | - | . | - | . | - | $\cdot$ | - |
| Capital assets |  |  |  |  |  |  |  |  |  | - |
| Net Cash from/(used) Investing Activities | $\cdot$ | (4000) | . | (1000) | . | (5000) | . | 4000 | $\cdot$ | (125.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | . |  |  |  |  |  | (100.0\%) |
| Shorterm loans | - | - | - | - | - | - | - | 29 | - | (100.0\%) |
| Boroving long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - |  | - |  | - | - | - |
| Payments | - | $\cdot$ | - | - |  | - | - | - | - | - |
| Repayment of borowing | - | . |  | - |  | . |  |  |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | . | . | . | . | 29 | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 16 | 1111 | $6942.2 \%$ | (694) | (4338.5\%) | 417 | $2603.7 \%$ | 4032 | \#\#\#\#\#\#\#\#\#\#\#\#\# | (117.2\%) |
| Cashlcash equivientsts at the year begin: | - |  |  | 1111 |  | - |  | (1569) |  | (170.8\%) |
| Cashcash equivalents at the year end: | 16 | 1111 | 6942.2\% | 417 | 2603.7\% | 417 | $2603.7 \%$ | 2463 | (61583575.0\%) | (83.19\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ |  | - | - | - | - |  |  | - | - |
| Buk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | - |
| Audito-General | - | - | - | - | - | - |  | - | - | $\cdots$ |
| Other | 212 | 100.0\% | - | - | - | - | - | - | 212 | 100.0\% |
| Total | 212 | 100.0\% | - | - | $\cdot$ | - | - | - | 212 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Ronnie Stadhouer } \\ \text { Mr. Coenie Muller }\end{array}$ | 0532981810 <br> $0532981810 \times 200$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 56062 | 20561 | 36.7\% | 18163 | 32.4\% | 38724 | 69.1\% | 19032 | 92.6\% | (4.6\%) |
| Property rates |  |  |  |  |  |  |  |  |  | - |
| Property ates - penalities and collection charges |  |  |  |  |  |  | - |  | - | - |
| Serice charges - electricity reverue | - | - |  | - |  |  | . |  | . |  |
| Senice charges - water revenue | - | - | . | - | - |  | - | - | - | - |
| Serice charges - sanitation revenue |  |  |  | - |  |  | - |  | . |  |
| Senice charges - refuse revenue |  | - |  | - |  |  | - |  | - | - |
| Senice charges -other | 20246 | - | - |  | - | - | $\cdot$ | . | - | - |
| Rental of facilities and equipment | ${ }^{130}$ | 80 | 61.7\% | 78 | 59.8\% | 158 | 121.5\% | 29 | 80.3\% | 167.0\% |
| Interest earned - extemal investments | 600 | - | - | 5 | .8\% | 5 | .8\% | - | - | (100.0\%) |
| Interestearned- outstanding debioris |  | - |  |  |  |  | - |  | - |  |
| Dividends received | - | - | - | - |  |  | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits | $\cdots$ | - | - | ) | - | 7 | - | - | - | (1) |
| Agency services | 802 | 590 | 73.5\% | (120) | (14.9\%) | 470 | 58.6\% | 1724 | 107.5\% | (107.0\%) |
| Transfers recognised - operational | 34284 | 15815 | 46.1\% | 12957 | 37.8\% | 28772 | 83.9\% | 12136 | 82.8\% | 6.8\% |
| Other own revenue |  | 4076 | - | 5243 | - | 9319 | - | 5143 | 148.6\% | 1.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 56062 | 14678 | 26.2\% | 17373 | 31.0\% | 32050 | 57.2\% | 23574 | 82.4\% | (26.3\%) |
| Employee related costs | 22762 | 5264 | 23.1\% | 6592 | 29.0\% | 11856 | 52.196 | 8214 | 66.3\% | (19.7\%) |
| Remuneration of councillors | 3577 | 748 | 20.9\% | 708 | 19.8\% | 1456 | 40.7\% | 776 | 43.2\% | (8.7\%) |
| Debtimpaiment |  | - | - |  |  | - | - | - |  | - |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 387 | 107 | 27.7\% | 100 | 25.8\% | 207 | 53.6\% | 24 | - | 312.26 |
| Buk purchases |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - |  | - | - | - | 2 |
| Contractes services | - | 78 | - | 285 | $\cdot$ | 363 | - | 239 | 40.4\% | 19.2\% |
| Transfers and grants | 260 | - | \% | 68 | - | - | ${ }_{62}{ }^{-}$ | - | - | (32480 |
| Other expenditure Loss on disposal of PPE | 29076 | 8480 | 29.2\% | 9687 | 33.3\% | 18167 | 62.5\% | ${ }^{14321}$ | 105.2\% | (32.4\%) |
| Surplus/(Deficit) | $\cdot$ | 5883 |  | 790 |  | 6673 |  | (4541) |  |  |
| Transfers recognised - capital |  | - | - | 1244 |  | 1244 |  | 1719 | 11.8\% | ${ }^{(27.6 \% \%}$ |
| Contributions recogrised - capital | - | - |  | . |  | - |  | . | - | - |
| Conntibuted assets |  | - | - | - | - |  |  | - |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 5883 |  | 2034 |  | 7917 |  | (2823) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 5883 |  | 2034 |  | 7917 |  | (2823) |  |  |
| Atributable to minorities |  |  |  |  | $\cdot$ |  | . | - | $\square$ | . |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | 5883 |  | 2034 |  | 7917 |  | (2823) |  |  |
| Share of surplus (deficit) of associate |  |  | - |  | . |  | - |  | - |  |
| Surplus([Deficit) for the year | $\cdot$ | 5883 |  | 2034 |  | 7917 |  | (2823) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 780 | 65 | 8.3\% | 65 | 8.3\% | 130 | 16.7\% | 195 | 41.7\% | (66.7\%) |
| National Govermment |  |  |  |  |  |  |  |  | . | . |
| Provincial Government | 780 | - | - | - | - | - | - | - | . | . |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transiers and grants |  |  | - |  | - | . | - | . | . | - |
| Transfers recognised - capital | 780 | . | - | - | . | - | - | - | - | - |
| Borrowing |  | , | - | - | - | - | - | - | - | - |
| Intemally generated funds | . | - | - | - | - | - | - | - | . | - |
| Public contributions and donations | - | 65 | - | 65 | - | 130 | - | 195 | - | (66.7\%) |
| Capital Expenditure Standard Classification | 780 | 4 | .5\% | - | - | 4 | .5\% | 67 | 169.3\% | (100.0\%) |
| Governance and Administration | 780 | 4 | .5\% | $\cdot$ | $\cdot$ | 4 | .5\% | 67 | 169.3\% | (100.0\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 780 | 4 | .5\% | - | - | 4 | .5\% | ${ }^{67}$ | 169.3\% | (100.0\%) |
| Corporate Serices |  |  | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - |  | - | - |  | - |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  | - | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - |  | - | - |  |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - |  |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | . | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | , | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 56062 | 18220 | 32.5\% | - | - | 18220 | 32.5\% | 18078 | 129.6\% | (100.0\%) |
| Ratepayers and other | 21178 | 18220 | 86.0\% | . |  | 18220 | 86.0\% | 2953 | 259.9\% | (100.0\%) |
| Government- operating | 34284 |  |  |  |  |  |  | 15125 | 92.0\% | (100.0\%) |
| Government-capital |  |  |  |  |  | - |  |  | . |  |
| Interest | 600 |  | - | - |  | - |  | - | - | - |
| Dividends |  | - |  | - |  |  | - | - | - | - |
| Payments | (55 802) | (6214) | 11.1\% | - | - | (6214) | 11.1\% | (24 490) | 88.5\% | (100.0\%) |
| Suppliers and employees | (55415) | (6214) | 11.2\% | - | - | (6214) | 11.2\% | (24490) | 88.6\% | (100.0\%) |
| Finance charges | (387) |  | - | - |  |  |  |  | - | - |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 260 | 12006 | 4617.8\% | $\cdot$ | . | 12006 | 4617.8\% | (6412) | (50.5\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (10714) | . | . | . | (10 714 ) | . | 7041 |  | (100.0\%) |
| Proceeds on disposal of PPE | . |  | - | - | . |  |  | . | - |  |
| Decrease in non-curentit debtors | - |  | - | - | - | - |  | - | - |  |
| Decrease in other non-currentreceivables | - | - | - | - |  | - |  | - | - | - |
| Decrease (increase) in non-curentit investments |  | (10714) | - | - |  | (10714) |  | 7041 | - | (100.0\%) |
| Payments | (260) |  | - | - | . | - | . | - | $\cdot$ | - |
| Capitalassets | (260) |  |  |  |  |  |  |  |  | $\square$ |
| Net Cash from/(used) Investing Activities | (260) | (10714) | 4120.8\% | . | - | (10714) | 4120.8\% | 7041 | 543.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  |  |  |  |  | - |  |  |
| Shorterm loans | - | - | - | - | - | - | . | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | - | - | - |
| Payments Repayment of borrowing | $\cdot$ | $\cdot$ | - | $\cdot$ | . | . |  | - | - | \% |
| Repayment of borowing | - |  |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (0) | 1292 | \#世\#\#\#\#\#\#\#\#\#\# | $\cdot$ |  | 1292 | \#\#\#\#\#\#\#\#\#\#\#\# | 629 | (14.6\%) | (100.0\%) |
| Cashlcashe equivients at the year begin: |  | 587 |  | 1878 |  | 587 |  | 1050 | - | 78.8\% |
| Cashlcash equivalents at the year end: | (0) | 1878 | (15651 841.7\%) | 1878 | (15651 841.7\%) | 1878 | (15651841.7\%) | 1679 | (13.0\%) | 11.9\% |




Contact Details

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19827 | 8288 | 41.8\% | 423 | 2.1\% | 8711 | 43.9\% | 2728 | 57.0\% | (84.5\%) |
| Property rates | 766 | 621 | 81.1\% | 48 | 6.3\% | 669 | 87.4\% |  | 78.4\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges -water revenue | 1454 | 272 | 18.7\% | 85 | 5.9\% | 358 | 24.6\% | 260 | 37.9\% | (67.2\%) |
| Sevice charges - sanitation revenue | 1101 | 437 | 39.7\%\% | 146 | 13.3\% | 583 | 52.9\% | . | - | (100.0\%) |
| Serice charges - refuse revenue | 1261 |  |  | $\cdot$ |  |  | - | 410 | 88.2\% | (100.096) |
| Senice charges -other | 1305 | 4 | . $3 \%$ | - | - | 4 | .3\% | 16 | 1.4\% | (100.096) |
| Rental of facilites and equipment | 545 | 43 | 7.8\% | ${ }^{27}$ | 5.0\% | 70 | 12.8\% | 48 | 53.4\% | (43.8\%) |
| Interest earned - extemal investments |  | 47 | , | 12 |  | 59 |  |  | - | (100.0\%) |
| Interst earned - outstanding debiors |  | , | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | + | - | - |  |
| Agency sevices Transers recognised - operational |  |  | - | - | - | 88 | - | - | - |  |
| Other own revenue | 13395 | 6807 57 | 50.8\% | 26 | . 6 |  | 51.48 | (63) | (5.3\%) | (141.890) |
| Gains on disposal of PPE |  |  |  |  | - |  | - | - | - | - |
| Operating Expenditure | 19827 | 7891 | 39.8\% | 2586 | 13.0\% | 10477 | 52.8\% | 3094 | 45.8\% | (16.4\%) |
| Employee related costs | 6597 | 1439 | 21.8\% | 505 | 7.7\% | 1944 | 29.5\% | 1797 | 59.4\% | (71.9\%) |
| Remuneration of councillors | 1643 | 307 | 18.7\% | 102 | 6.2\% | 409 | 24.996 |  |  | (100.0\%) |
| Debtimpaiment | 1744 | - |  |  | - | - |  | - | .1\% |  |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 100 | - |  | - | - | - | - | - | 35.0\% | - |
| Buk purchases | - | - |  | - | - | - | - | 495 |  | (100.0\%) |
| Other Materials | - | 4 | - | 17 | - | \% |  | $\cdot$ | - |  |
| Contractes serices | - | ${ }^{46}$ | - | 17 | - | 63 | $\cdot$ | $\cdot$ | . | (100.0\%) |
| Transters and grants | 908 | ${ }^{337}$ | 37.12\% | 180 | 19.8\% | 517 | 56.9\% | 102 |  | 77.0\% |
| Other expenditure Loss on disposal of PPE | 8835 | 5763 | 65.2\% | 1782 | 20.2\% | 7544 | 85.4\% | 701 | 36.6\%\% | 154.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | 397 |  | (2163) |  | (1766) |  | (367) |  |  |
| Transfers recognised - capital | 14367 | 2632 | 18.3\% |  |  | 2632 | 18.3\% | 1754 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - |  | . | - | - |
| Contributed assets | - | - |  | - | - | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 14367 | 3028 |  | (2163) |  | 866 |  | 1388 |  |  |
| Taxation |  |  | - |  | . |  |  |  | . |  |
| Surplus/(Deficit) after taxation | 14367 | 3028 |  | (2163) |  | 866 |  | 1388 |  |  |
| Attributable to minoorities |  |  | . |  | - |  | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 14367 | 3028 |  | (2163) |  | 866 |  | 1388 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . |  |
| Surplus(Deficit) for the year | 14367 | 3028 |  | (2163) |  | 866 |  | 1388 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 14367 | 2759 | 19.2\% | 2939 | 20.5\% | 5698 | 39.7\% | - | - | (100.0\%) |
| National Govermment | 13894 | 2567 | 18.5\% | 2939 | 21.1\% | 5505 | 39.6\% | - | - | (100.0\%) |
| Provincial Govermment | 173 | . | - | . | - | . | - | - | - | . |
| District Municipality |  |  | - |  | - | - |  | . | . | - |
| Other transters and grants | . | - | - | - | - | - | - | . | . | . |
| Transfers recognised - capital | 14067 | 2567 | 18.2\% | 2939 | 20.9\% | 5505 | 39.1\% | - | - | (100.0\%) |
| Borrowing |  |  | - | - | - |  | - | - |  | ) |
| Intemally generated funds |  | - | - | - | , | - | - | . | - | - |
| Public contributions and donations | 300 | 192 | 64.1\% |  |  | 192 | 64.1\% | - | - |  |
| Capital Expenditure Standard Classification | 14367 | 2759 | 19.2\% | 2939 | 20.5\% | 5698 | 39.7\% | 366 | 12.7\% | 703.6\% |
| Governance and Administration |  |  | . | . | . |  | . | 75 |  | (100.0\%) |
| Exective \& Council |  | - | . | . | - | . | . | 75 |  | (100.0\%) |
| Budget \& Treasury Office |  | - | - |  | - | - |  | - |  |  |
| Corporate Serices |  | - | - | - | - | - | - | - |  | - |
| Community and Public Safety | $\cdot$ | - | - | - | - | - |  |  |  | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | 107 | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - | - |  |
| Public Satety | - | - | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | . |
| Planning and Development |  | - | - |  | - | - | - | - | - | . |
| Road Transport | - | - | - | - | - | - |  | - | - | - |
| Envirommental Protection | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Trading Services | 14367 | 2759 | 19.2\% | 2939 | 20.5\% | 5698 | 39.7\% | 183 | 2.9\% | 1504.9\% |
| Electicity |  |  |  |  | - | - |  | - | . | - |
| Water | 439 | 192 | 43.8\% | - | - | 192 | 43.8\% | - | - | - |
| Waste Water Management | 4961 | - | - | - | - | - | - | - | - | - |
| Waste Management | 8967 | 2567 | 28.6\% | 2939 | 32.8\% | 5505 | 61.46 | 183 | - | 1504.9\% |
| Other |  |  | - | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 34194 | 17293 | 50.6\% | 9949 | 29.1\% | 27242 | 79.7\% | 7233 | 93.7\% | 37.5\% |
| Ratepayers and other | 6432 | 7119 | 110.7\% | 5438 | 84.5\% | 12557 | 195.2\% | 3261 | 268.9\% | 66.9\% |
| Government - operating | 13395 | 7174 | 53.6\% | 1444 | 10.8\% | 8618 | 64.3\% | 3945 | 111.6\% | (63.4\%) |
| Government - capital | 14367 | 3000 | 20.9\% | 3066 | 21.3\% | 6066 | 42.2\% | - | - | (100.0\%) |
| 1 Iterest |  |  |  |  |  |  |  | 27 | - | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  | (12.4\%) |
| Suppliers and employees | ${ }_{(17060}$ | (14487) | 84.996 | (6978) | 40.9\% | (21 465) | 125.8\% | (7851) | 74.8\% | (11.19) |
| Finance charges | (115) | (4) | 3.7\% | (2) | $2.0 \%$ | (6) | 5.7\% | (1) | .9\% | 112.6\% |
| Transters and grants | (908) |  |  |  |  |  |  | (116) | 425.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 16111 | 2802 | 17.4\% | 2968 | 18.4\% | 5770 | 35.8\% | (736) | (3661.0\%) | (503.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . |  | . |  |  |  | . | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent deebtors | - |  | - | - | - | - |  |  | - | - |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | (2759) | $\cdot$ | (2939) | - | (5698) | - | (290) | 4.5\% | 912.0\% |
| Capitalassets | - | (2759) |  | (2939) |  | (5698) |  | (290) | 4.5\% | 912.0\% |
| Net Cash from(used) Investing Activities | $\cdot$ | (2759) | . | (2939) | . | (5698) | - | (290) | 4.5\% | 912.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | 110 |  | 110 | . | - | - | (100.0\%) |
| Short term loans | - | - | - | 110 | - | 110 | - | - | - | (100.0\%) |
| Borrowing long term/refinancing | - | - | - | - | - |  | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  | ) |  | ) |  | . | - | - |
| Payments | $\cdot$ | - | - | (134) | - | (134) | - | - | 26.4\% | (100.0\%) |
| Repayment of borowing | - |  | . | (134) | - | (134) | - | . | 26.46 | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | (24) | . | (24) | - | - | 26.4\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 16111 | 43 | .3\% | 6 | - | 49 | . $3 \%$ | (1026) | 15.1\% | (100.6\%) |
| Cashlcash equivalents at the year begin: |  | 15 |  | 58 | - | 15 |  | (19) | - | (412.6\%) |
| Cashlcash equivalents at the year end: | 16111 | 58 | .4\% | 64 | .4\% | 64 | .4\% | (1045) | 15.1\% | (106.1\%) |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - |  | - | - | - | - | - |  |
| Bulk Water | - | - | - |  | - |  | - |  | - |  |
| PAYE deductions | 75 | 16.3\% | 77 | 16.7\% | 78 | 17.0\% | 230 | 50.0\% | 461 | 10.2\% |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | \% |
| Pensions / Retirement | 59 | 31.2\% | 63 | 33.1\% | ${ }_{68}$ | 35.7\% | - | - | 189 | 4.2\% |
| Loan repayments | 53 | 6.2\% | - | - | - | - | 805 | 93.8\% | 859 | 18.9\% |
| Trade Creditiors | 88 | 14.4\% | 270 | 44.3\% | 144 | 23.6\% | 108 | 17.7\% | 609 | 13.4\% |
| Audior-General | - | $\therefore$ | 151 | 6.5\% | 8 | . $3 \%$ | 2178 | 9322\% | 2338 | 51.5\% |
| Other | 13 | 16.6\% | 14 | 16.6\% | 17 | 21.0\% | 37 | 45.9\% | 81 | 1.8\% |
| Total | 289 | 6.4\% | 574 | 12.7\% | 315 | 6.9\% | 3359 | 74.0\% | 4537 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. IVan Jacques van Wyk (acting) } \\ \text { Mr. Elico } \text { N Mouton (acting) }\end{array}$ | $\begin{array}{l}0545310019 \\ 0545310019\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%po main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24968 | 4436 | 17.8\% | 3123 | 12.5\% | 7559 | 30.3\% | 24753 | 55.7\% | (87.4\%) |
| National Goverment | 16928 | 3935 | 23.2\% | 2810 | 16.6\% | 6744 | 39.8\% | 16077 | 77.8\% | (82.5\%) |
| Provincial Goverment | - | . | . | . | - | . | - | . | . | - |
| District Municipality |  | - | - |  |  | - |  | - |  |  |
| Other transters and grants | $\cdot$ | - | - | . | . | . | - | $\cdot$ | - | - |
| Transfers recognised - capital | 16928 | 3935 | 23.2\% | 2810 | 16.6\% | 6744 | 39.8\% | 16077 | 58.5\% | (82.5\%) |
| Borrowing | 3300 | . |  |  |  |  | . | 8642 | 58.2\% | (100.0\%) |
| Intemally generated funds | 4740 | 502 | 10.6\% | 313 | 6.6\% | 815 | 17.2\% | 34 | 1.4\% | 832.3\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |  | . |
| Capital Expenditure Standard Classification | 24968 | 4436 | 17.8\% | 3109 | 12.5\% | 7545 | 30.2\% | 24753 | 53.0\% | (87.4\%) |
| Governance and Administration | 3167 | 263 | 8.3\% | 141 | 4.4\% | 404 | 12.7\% | 475 | 14.1\% | (70.3\%) |
| Executive \& Council | 300 | 178 | 59.2\% | 23 | 7.7\% | 201 | $66.9 \%$ | 466 | ${ }^{80.3 \%}$ | (95.0\%) |
| Budget \& Treasury Office | 660 | 11 | 1.7\% | 101 | 15.3\% | 112 | 16.96 |  |  | (100.0\%) |
| Corporate Sevices | 2207 | 74 | 3.4\% | 17 | .8\% | 91 | 4.1\% | 9 | .5\% | 94.2\% |
| Community and Public Safety | 1073 | 129 | 12.0\% | 64 | 6.0\% | 193 | 18.0\% | 426 | 3.5\% | (85.0\%) |
| Community \& Social Serices | 492 | 33 | 6.6\% | 64 | 13.0\% | 97 | 19.7\% |  | 8.1\% | (100.0\%) |
| Sport And Recreation | - | 4 |  |  | - | 4 |  | - |  |  |
| Public Satety | 580 | ${ }^{93}$ | 15.9\% | - | - | ${ }^{93}$ | 15.9\% | 426 |  | (100.0\%) |
| Housing | - |  |  | $\cdot$ | - |  |  | - | .8\% | - |
| Heath | - | - |  |  | - |  |  | - |  |  |
| Economic and Environmental Services | 4052 | 2910 | ${ }^{71.8 \%}$ | 1264 | 31.2\% | 4174 | 103.0\% | 4809 | ${ }^{45.3 \%}$ | (73.7\%) |
| Planning and Development | ${ }^{585}$ | ${ }_{98}^{98}$ | 16.7\% | 107 | 18.3\% | 205 | 35.0\% | 40 | 3.5\% | 169.8\% |
| Road Transport | ${ }^{3367}$ | 2812 | 83.5\% | 1157 | 34.4\% | 3969 | 117.9\% | 4770 | 53.9\% | (75.7\%) |
| Environmental Protection | 100 |  |  |  |  |  |  |  |  |  |
| Trading Services | 16676 | 1134 | 6.8\% | 1640 | 9.8\% | 2775 | 16.6\% | 19043 | 73.9\% | (91.4\%) |
| Electicity | 4025 | 581 | 14.4\% | 1505 | 37.4\% | 2086 | 51.8\% | 797 | 127.5\% | 88.9\% |
| Water | 8101 | 552 | 6.8\% | 27 | . $3 \%$ | 578 | 7.1\% | 16858 | 77.76 | (99.86\%) |
| Waste Water Management | 4500 | - |  | 64 | 1.4\% | 64 | 1.4\% | 60 | 2.2\% | 6.9\% |
| Waste Management | 50 | 2 | 3.1\% | 44 | 88.2\% | 46 | ${ }_{91.460}$ | 1327 | 62.0\% | (96.7\%) |
| Other | - | - | - | - | - | - |  |  | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 142968 | 33086 | 23.1\% | 39354 | 27.5\% | 72440 | 50.7\% | 40112 | 69.9\% | (1.9\%) |
| Ratepayers and other | 74992 | 15121 | 20.2\% | 18200 | 24.3\% | 33321 | 44.4\% | 16392 | 54.4\% | 11.0\% |
| Government- operating | 47441 | 12965 | 27.3\% | 13654 | 28.8\% | 26619 | 56.1\% | 13539 | 75.5\% | .8\% |
| Government - capital | 15588 | 5000 | 32.1\% | 7500 | 48.1\% | 12500 | 80.2\% | 8996 |  | (16.6\%) |
| Interest | 4948 |  | - | - | - |  | - | 1184 | 44.8\% | (100.0\%) |
| Dividends |  | - | - | - | - | - |  |  | - | - |
| Payments | (139 124) | (24 459) | 17.6\% | $(28017)$ | 20.1\% | (52 476) | 37.7\% | (19710) | 37.0\% | 42.2\% |
| Suppliers and employees | (116088) | (22747) | 19.6\% | (26165) | 22.5\% | (48912) | 42.1\% | (19639) | 40.4\% | $33.2 \%$ |
| Finance charges | (3078) | (196) | 6.4\% | (202) | 6.6\% | (398) | 12.9\% | (71) | 13.7\% | 185.6\% |
| Transters and grants | (19958) | (1516) | 7.6\% | (1650) | 8.3\% | (3166) | 15.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 3844 | 8627 | 224.4\% | 11337 | 294.9\% | 19964 | 519.3\% | 20402 | 722.1\% | (44.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2983) |  | . |  |  |  | . |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - |  | - | . | - | - | - |
| Decrease in non-current debtors |  |  | - | - |  | - |  |  | - |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments | (2983) |  |  |  |  |  |  |  | - | - |
| Payments | (18374) | (2360) | 12.8\% | (3086) | 16.8\% | (5446) | 29.6\% | (2188) | 3.2\% | 41.0\% |
| Capital assets | (18374) | (2360) | 12.8\% | (3086) | 16.8\% | (5446) | 29.6\% | (2188) | 3.2\% | 41.0\% |
| Net Cash from/(used) Investing Activities | (21357) | (2360) | 11.1\% | (3086) | 14.4\% | (5446) | 25.5\% | (2188) | 69.7\% | 41.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | , | - | - |
| Payments | - |  | $\cdot$ | - | . | $\cdot$ | - | . | $\cdot$ | $\cdot$ |
| Repayment of borowing | - |  | - | . |  | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | . | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (17513) | 6267 | (35.8\%) | 8251 | (47.1\%) | 14518 | (82.9\%) | 18215 | 299.7\% | (54.7\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 6267 |  | - |  | 17035 | - | (63.2\%) |
| Cashlcash equivalents at the year end: | (17513) | 6267 | (35.8\%) | 14518 | (82.9\%) | 14518 | (82.9\%) | 35249 | 299.7\% | (58.8\%) |



| 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 | 2631 | 100.0\% |  |  | - | - | - | - | 2631 | 52.3\% |
| Bulk Water | 124 | 100.0\% | - | - | - | - | - | - | 124 | 2.5\% |
| PAYE deductions | 369 | 100.0\% | - | - | - | - | - | - | 369 | 7.3\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Reirement | 497 | 100.0\% | - | - | - | - | - | - | 497 | 9.9\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 527 | 37.3\% | 236 | 16.7\% | 635 | 44.9\% | 15 | $1.1 \%$ | 1414 | 28.1\% |
| Auditor-General |  | - | - |  | - | - | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 4148 | 82.4\% | 236 | 4.7\% | 635 | 12.6\% | 15 | .3\% | 5035 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Johny Mac Kay } \\ \text { Mr. Segomotso Seekus }\end{array}$ | $\begin{array}{l}05443116300 \\ 0544316300\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 369628 | 93378 | 25.3\% | 86284 | 23.3\% | 179662 | 48.6\% | 78290 | 46.0\% | 10.2\% |
| Property rates <br> Property rates - penalties and collection charges | 42515 | 4125 | 3.2\% | 9566 | 2.5\% | 23692 | 55.7\% | 9147 | 56.0\% | 4.6\% |
| Senice charges -electricity revenue | 173675 | 39143 | 22.5\% | 39943 | 23.0\% | 79086 | 45.5\% | 34957 | 48.9\%6 | 14.3\% |
| Senice charges - water revenue | 40390 | 7251 | 18.0\% | 9616 | 23.8\% | 16867 | 41.8\% | 11620 | 60.0\% | (17.2\%) |
| Serice charges - sanitition revenue | 21534 | 5560 | 25.8\% | 5829 | 27.1\% | 11389 | 52.9\% | 4933 | 50.3\% | 18.2\% |
| Senice charges - refuse revenue | 15739 | 3834 | 24.4\% | 4253 | 27.0\% | 8087 | 51.466 | 3379 | 49.8\%6 | 25.9\% |
| Senice charges -other | (1656) | (217) | 13.1\% |  | - | (217) | 13.19\% | (3173) | 38.5\% | (100.0\%) |
| Rental of tacilites and equipment | 5785 | 1269 | 21.9\% | 1687 | 29.2\% | 2956 | 51.1\% | 1085 | 34.6\% | 55.6\% |
| Interest earned - extemal invesments | 1500 | 127 | 8.5\% | ${ }_{83}^{83}$ | 5.5\% | 210 | 14.0\%6 | 192 | 8.6\% | (57.19\%) |
| Interest earned - outstanding debiors | 2200 | 646 | 29.4\% | 665 | 30.2\% | 1311 | 59.6\% | 516 | 72.9\% | 28.8\% |
| Dividends received | - |  | - | - | - |  |  |  |  |  |
| Fines | 1875 | 433 | 23.1\% | 311 | 16.6\% | ${ }_{7} 743$ | 39.7\% | ${ }^{393}$ | 38.4\% | (20.9\%) |
| Licences and permits | 1451 |  | 27.5\% | 362 | 25.0\% | 761 | 52.5\% |  | 51.5\% | 5.5\% |
| Agency serices | 3188 | 795 | 24.9\% | 902 | 28.3\% | 1697 | 53.2\% | 780 | 51.3\% | 15.6\% |
| Transfers recognised - operational | 51291 | 19392 | 37.8\% | 11391 | 22.2\% | 30783 | 60.0\% | 13751 | 31.5\% | (17.2\%) |
| Other own revenue | 10142 | 622 | 6.1\% | 1676 | 16.5\% | 2298 | 22.7\% | ${ }^{363}$ | 46.5\% | 362.0\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  | 4.0\% | (100.0\%) |
| Operating Expenditure | 375173 | 94824 | 25.3\% | 99258 | 26.5\% | 194082 | 51.7\% | 88514 | 51.7\% | 12.1\% |
| Employee related costs | 148599 | 36033 | 24.2\% | 44701 | 30.1\% | 80733 | 54.3\% | 38887 | 56.0\% | 14.9\% |
| Remuneration of councillors | 6488 | 1505 | 23.2\% | 1499 | 23.1\% | 3005 | 46.3\% | 1376 | 49.5\% | $9.0 \%$ |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 21557 | $\cdots$ |  |  | \% | - |  | 95 | - | - |
| Finance charges | 7836 | ${ }_{756}$ | 9.7\% | 4232 | 54.0\% | 4989 | 63.7\% | 2950 | 31.1\% | 43.5\% |
| Bulk purchases | 101498 | 36046 | 35.5\% | 13405 | 13.2\% | 49450 | 48.7\% | 17177 | 54.9\% | (22.0\%) |
| Other Materials |  | 析 |  | 16133 | \% | 16133 |  |  |  | (100.0\%) |
| Contractes serices | 7342 | 2613 | 35.6\% | 1749 | 23.8\% | 4362 | 59.46 | 4720 | 45.6\% | (63.0\%) |
| Transters and grants | 545 | 109 | 19.9\% | 173 | 31.7\% | 281 | 51.6\% | 140 | 56.9\% | 23.7\% |
| Other expenditure Loss on disposal of PPE | 80788 | 17762 | 22.0\% | 17366 | 21.5\% | 35129 | 43.5\% | 23664 | 50.6\% | (25.4\%) |
| Surplus(Deficit) | (5 545) | (1445) |  | (12974) |  | (14420) |  | (10224) |  |  |
| Transiers recognised - capital |  | - |  |  |  |  |  |  |  |  |
| Contribuions recognised - capital | - | - | - | - | - | - |  | - | - | . |
| Contributed assets | - | - | - | - | - | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (5 545) | (1445) |  | (12 974) |  | (14 420) |  | (10 224) |  |  |
| Taxation |  | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | (5545) | (1445) |  | (12 974) |  | (14420) |  | (10224) |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | (5545) | (1445) |  | (12974) |  | (14420) |  | (10224) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | . |  |  |  | - |  |
| Surplus/(Deficit) for the year | (545) | (1445) |  | (12974) |  | (14 420) |  | (10224) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 154277 | 7195 | 4.7\% | 11825 | 7.7\% | 19020 | 12.3\% | 6454 | - | 83.2\% |
| National Govermment | 45679 |  |  | 1202 | 2.6\% | 1202 | 2.6\% | . | - | (100.0\%) |
| Provinicial Government | . | 838 | - | 122 | . | 960 | . | - | . | (100.0\%) |
| District Municipality |  | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Other transiers and grants | . |  |  | - |  |  | , |  |  | - |
| Transters recognised - capital | 45679 | 838 | 1.8\% | 1324 | 2.9\% | 2162 | 4.7\% | $\cdot$ | . | (100.0\%) |
| Borrowing | 77698 | 3802 | 4.9\% | 8286 | 10.7\% | 12088 | 15.6\% | - | - | (100.0\%) |
| Intemally generated funds | 7000 | 2554 | 36.5\% | 2215 | 31.6\% | 4769 | 68.1\% | 5711 | - | (61.2\%) |
| Public contributions and donations | 23900 | - | . | . | - | . | . | 743 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 154277 | 7195 | 4.7\% | 11825 | 7.7\% | 19020 | 12.3\% | 6454 | 15.9\% | 83.2\% |
| Governance and Administration | 19000 | 216 | 1.1\% | 6016 | 31.7\% | 6233 | 32.8\% | 741 | 3.6\% | 711.7\% |
| Executive \& Council | 4000 | 13 | .3\% | 110 | 2.7\% | 123 | 3.1\% | (1) | 1.2\% | (9727.2\%) |
| Budget \& Treasury Office | . | 122 | $\cdots$ | 614 | $\because$ | ${ }^{736}$ |  | , | $\cdots$ | $12214.67 \%$ |
| Corporate Sevices | 15000 | 81 | .5\% | 5293 | 35.3\% | 5374 | 35.89 | 737 | 3.7\% | 617.8\% |
| Community and Public Safety | 1225 | 295 | 24.1\% | 471 | 38.4\% | 766 | 62.5\% | 199 | 5.3\% | 136.8\% |
| Community \& Social Serices | 1000 | 2 | . $2 \%$ | 62 | 6.2\% | 64 | 6.4\% | 42 |  | 48.1\% |
| Sport And Recreation | 65 | 45 | 69.8\% | 139 | 214.4\% | 185 | $284.1 \%$ | 25 | 5.2\% | 454.5\% |
| Public Satety | 160 | 248 | 155.0\% | 269 | 168.1\% | 517 | $323.1 \%$ | 88 | 3.0\% | 206.0\% |
| Housing |  | - |  |  | - |  |  |  |  |  |
| Heath | - | - | - | - | - | - | - | 44 | 72.8\% | (100.0\%) |
| Economic and Environmental Services | 47991 | 5907 | 12.3\% | 3638 | 7.6\% | 9545 | 19.9\% | 1743 | 154.8\% | 108.8\% |
| Planning and Development |  | ${ }^{76}$ |  | ${ }^{131}$ | - | 207 |  | ${ }^{56}$ |  | 132.0\% |
| Road Transport | 47125 | 5830 | $12.4 \%$ | 3507 | 7.4\% | 9338 | 19.8\% | 1686 | 149.3\% | 108.0\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 86061 | 776 | .9\% | 1700 | 2.0\% | 2476 | 2.9\% | 3771 | 27.7\% | (54.9\%) |
| Electicity | 25706 | 583 | 2.3\% | 1069 | 4.2\% | 1652 | 6.4\% | 3060 | 71.7\% | (65.19\%) |
| Water | 33055 | 1 |  | 290 | .9\% | 290 | .9\% | ${ }^{447}$ | 82.36 | (35.19) |
| Waste Water Management | 27300 | 193 | .7\% | 341 | 1.3\% | 534 | $2.0 \%$ | 264 | 4.3\% | 29.3\% |
| Waste Management | - | - | - | - | - | - | - | . | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Ratepayers and other | 307132 | . | . | . | . | . | . | . | . |  |
| Government - operating | 58796 | - | - | . | - | - | - | - | - | - |
| Goverment - capital | 19611 | - | - | . | - | - |  | - | - | - |
| Interest | 3700 | - | - | - | - | - | - | - | - | - |
| Dividends |  | - |  | - | - | - | - | - | - | - |
| Payments | (352 101) | - | - | - | - | - | - | - | - | - |
| Suppliers and employees | (344266) | - | - | - | - | . | - | - | - | - |
| Finance charges | (7836) | - | - |  | - |  | - | - | - | - |
| Transters and grants | - | . | - | - | - | - |  | . | . |  |
| Net Cash from/(used) Operating Activities | 37137 | . | . | . | - | - | - | - | - | . |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . |  |  |  | . | . | - |  |  |
| Proceeds on disposal of PPE | - | - | - | . | - | - | . | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-curentr receivales | - | - | . | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent it ivestments | - | - | - | . | - | - | - | - | - | - |
| Payments | (2400) | - | - | - | - | - | - | - | - | - |
| Capital assets | (2400) | - |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (2400) | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - | . | - | - |  |
| Shortterm loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Payments | (10000) | - | - | - | - | - | - | - | - | - |
| Repayment of borowing | (1000) | . | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (10000) | . | . | . | . | $\cdot$ | . | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | 24737 | $\cdot$ | - |  |  | - | - | - | - |  |
| Cashicash equivilents at the year begin: |  | . | . | . | . | . | . | (7250) | - | (100.0\%) |
| Cashlcash equivients at the year end: | 24737 | . |  | . | . |  | . | (7250) | . | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3489 | 31.3\% | 411 | 3.7\% | 405 | 3.6\% | 6860 | 61.4\% | 11166 | 21.5\% |  | - |
| Electricity | 9311 | 72.5\% | 471 | 3.7\% | 399 | 3.1\% | 2667 | 20.8\% | 12848 | 24.7\% |  | - |
| Property Rates | 3133 | 38.6\% | 195 | 2.4\% | 144 | 1.8\% | 4651 | 57.3\% | 8123 | 15.6\% |  | - |
| Sanitation | 1449 | 35.1\% | 178 | 4.3\% | 133 | 3.2\% | 2373 | 57.46 | 4133 | 7.9\% |  | - |
| Refuse Removal | 959 | 21.3\% | 169 | 3.7\% | 138 | 3.1\% | 3236 | 71.9\% | 4501 | 8.7\% |  |  |
| Other | 2852 | 25.3\% | 520 | 4.6\% | 211 | 1.9\% | 7679 | 68.2\% | 11262 | 21.6\% |  | - |
| Total By Income Source | 21193 | 40.7\% | 1944 | 3.7\% | 1429 | 2.7\% | 27466 | 52.8\% | 52033 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2146 | 16.4\% | 802 | $6.1 \%$ | 664 | 5.1\% | 9479 | 72.4\% | 13090 | 25.2\% |  |  |
| Business | 5661 | 72.4\% | 170 | 2.2\% | 98 | 1.3\% | 1888 | 24.1\% | 7817 | 15.0\% |  | - |
| Households | 10090 | 36.3\% | 973 | 3.5\% | 668 | $2.4 \%$ | 16100 | 57.9\% | 27829 | 53.5\% |  | - |
| Other | 3297 | 100.0\% |  |  |  |  |  |  | 3297 | 6.3\% |  |  |
| Total By Customer Group | 21193 | 40.7\% | 1944 | 3.7\% | 1429 | 2.7\% | 27466 | 52.8\% | 52033 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  | - |  |  | . | . |  |  |
| Bulk Water | 1123 | 80.8\% | 266 | 19.2\% | - | - | . |  | 1390 | 79.3\% |
| PAYE deductions |  |  | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - |  | - | - | - | - | $\cdot$ | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 316 | 89.0\% | 9 | 2.4\% | 13 | 3.7\% | 17 | 4.9\% | 354 | 20.2\% |
| Auditor-General |  |  | - | - |  | - | - | - | , |  |
| Other | 8 | 100.0\% | - | - | - | $\cdot$ | - | - | 8 | .5\% |
| Total | 1447 | 82.6\% | 275 | 15.7\% | 13 | .7\% | 17 | 1.0\% | 1752 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Willem JB Engeltrecht } \\ \text { Mr. Jacques Carstens }\end{array}$ | $\begin{array}{l}0543387000 \\ 0543387000\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 24725 | 10827 | 43.8\% | 7805 | 31.6\% | 18632 | 75.4\% | 2259 | 55.3\% | 245.5\% |
| Property rates | 641 | 1230 | 191.9\% | (5) | (.7\%) | 1225 | 191.2\% |  | 114.7\% | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | 9 |  | (100.0\%) |
| Senice charges -electricity revenue |  | - |  | $\checkmark$ |  | - | - |  | - | - |
| Senice charges - water revenue | 3162 | 710 | 22.5\% | 874 | 27.6\% | 1584 | 50.1\% | 506 | 41.2\% | 72.8\% |
| Serice charges - sanitation revenue | 1348 | 787 | 58.4\% | 804 | 59.6\% | 1590 | 118.0\% | 494 | 88.7\% | 62.8\% |
| Senice charges - refuse revenue | 1810 |  |  |  |  | - | - |  | - | - |
| Senice charges - other |  | - |  |  |  |  | . |  | - | - |
| Rental of tacilites and equipment | 447 | 115 | 25.8\% | 128 | 28.7\% | 243 | 54.5\% | 125 | 72.676 | 2.4\% |
| Interest earned - extemal investments | 105 | 16 | 15.8\% |  |  | ${ }^{16}$ | 15.8\% | 12 | 25.1\% | (100.0\%) |
| Interst earned - outstanding debiors | 458 | 428 | 93.5\% | 452 | 98.6\% | 880 | 192.2\% | ${ }^{96}$ | 37.8\% | 372.2\% |
| Dividends received |  | - | - |  |  |  | - | - | - | - |
| Fines | 12 | 2 | 18.3\% | 3 | 24.2\% | 5 | 42.5\% | 11 | 101.1\% | (74.3\%) |
| Licences and permits | 1 | , | - | 0 | 11.3\% | 0 | 11.3\% |  | 3341.8\% | (100.0\%) |
| Agency serices | 197 | 34 | 17.1\% | (150) | (76.17\%) | ${ }^{(116)}$ | (59.0\%) | 2 |  | (9251.2\%) |
| Transfers recognised- operational | 16518 | 7147 | 43.3\% | 4986 | 30.2\% | 12133 | 73.5\% |  | 49.9\% | (100.0\%) |
| Other own revenue | ${ }^{27}$ | 335 | 1241.1\% | ${ }^{713}$ | $2639.9 \%$ | 1048 | 3881.0\% | 1004 | 1525.2\% | (29.0\%) |
| Gains on disposal of PPE |  | 22 |  |  | - | 22 |  | . | - | - |
| Operating Expenditure | 24811 | 3750 | 15.1\% | 5641 | 22.7\% | 9391 | 37.9\% | 4128 | 43.8\% | 36.6\% |
| Employee related costs | 8201 | 1757 | 21.4\% | 2334 | 28.5\% | 4091 | 49.9\% | 1786 | 51.9\% | 30.7\% |
| Remuneration of councillors | 1678 | 364 | 21.7\% | 353 | 21.0\% | ${ }^{717}$ | 42.7\% | 429 | 62.2\% | (17.8\%) |
| Debtimpaiment | 2659 | - |  |  |  | - |  |  |  |  |
| Depreciaion and asset impaiment | 887 | - | - |  |  | - | \% | 45 | - | - |
| Finance charges | 173 | 6 | 3.3\% | (1) | (3\%) | 5 | 3.0\% | 45 | - | (101.36) |
| Bulk purchases | 743 | 277 | 37.3\% | 167 | 22.5\% | 445 | 59.8\%6 | 189 | 88.7\% | (11.2\%) |
| Other Materials | 997 | 97 | 9.7\% | 379 | 38.1\% | 476 | 47.88\% | - | - | (100.0\%) |
| Contractes serices |  | $\cdots$ | - | $\cdots$ | - | , | $\cdot$ | - | - | $\cdots$ |
| Transfers and grants | 2633 | 159 | 6.1\% | 380 | 14.4\% | 539 | 20.5\% | 352 | 42.9\% | 7.9\% |
| Other expenditure Loss ondisposal of PPE | 6839 | 1090 | 15.9\% | 2028 | 29.7\% | 3118 | 45.6\% | 1328 | 323\%6 | 52.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (85) | 7077 |  | 2164 |  | 9241 |  | (1869) |  |  |
| Transiers recognised- capital | 11434 | 3947 | 34.5\% |  |  | 3947 | 34.5\% |  |  |  |
| Contributions recognised - capital |  | - | - | - | - | - |  | - | - | - |
| Contributed assets | - | $\checkmark$ | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 11349 | 11024 |  | 2164 |  | 13188 |  | (1869) |  |  |
| Taxation |  |  | - |  | . |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 11349 | 11024 |  | 2164 |  | 13188 |  | (1869) |  |  |
| Atributable to minoorities |  |  |  |  |  |  | - | - |  |  |
| Surplus([Deficit) attributable to municipality | 11349 | 11024 |  | 2164 |  | 13188 |  | (1869) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | - | . |
| Surplus([Deficit) for the year | 11349 | 11024 |  | 2164 |  | 13188 |  | (1869) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17079 | 1134 | 6.6\% | 2296 | 13.4\% | 3430 | 20.1\% | 2834 | - | (19.0\%) |
| National Govermment | 11434 | 1134 | 9.9\% | 2296 | 20.1\% | 3430 | 30.0\% | 2699 | - | (14.9\%) |
| Provincial Government | 5280 |  | - | . | - | . | . | - | - | - |
| District Municipality |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other transiers and grants | 365 |  | - | - | - | . | - | - | . | . |
| Transters recognised - capital | 17079 | 1134 | 6.6\% | 2296 | 13.4\% | 3430 | 20.1\% | 2699 | - | (14.9\%) |
| Borrowing |  |  | , | . | - | . | . |  | - | . |
| Intemally generated funds |  | - | - | - | - | - | - | 135 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | . | . | - |
| Capital Expenditure Standard Classification | 17079 | 1134 | 6.6\% | 2296 | 13.4\% | 3430 | 20.1\% | 2834 | - | (19.0\%) |
| Governance and Administration |  | 68 | - | 42 | . | 110 | . | . | $\cdot$ | (100.0\%) |
| Executive \& Council |  | ${ }^{68}$ | - | 42 | - | 110 |  | . |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - |  | - |  |  |  |  |  |
| Corporate Sevices |  | - | - |  | - | - | - | $\cdots$ |  |  |
| Community and Public Safety | 7275 | $\cdot$ | - | - | - | - | - | 135 | - | (100.0\%) |
| Community \& Social Serices | 5280 | - | - | - | - | - |  | ${ }^{135}$ |  | (100.0\%) |
| Sport And Recreation | 1995 | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | . |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - |  | - | - | - | - |  | - | . |  |
| Planning and Development | - | - | - | $:$ | - | $\cdot$ | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |  | - |
| Environmental Protection | - | - | - |  | - |  | - | - |  | - |
| Trading Services | 9804 | 1065 | 10.9\% | 2254 | 23.0\% | 3319 | 33.9\% | 2699 | - | (16.5\%) |
| Electicity |  |  | - |  |  |  |  |  | - |  |
| Water |  | - | - |  | - | - | - | 2398 | - | (100.0\%) |
| Waste Water Management | 9804 | 1065 | 10.9\% | 2254 | 23.0\% | 3319 | 33.96 | 301 | - | 649.2\% |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | . | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 36159 | 13801 | 38.2\% | 6609 | 18.3\% | 20409 | 56.4\% | 1839 | . | 259.4\% |
| Ratepayers and other | 8102 | 2132 | 26.3\% | 1257 | 15.5\% | 3389 | 41.8\% | 1619 |  | (22.3\%) |
| Government- operating | 16518 | 11647 | 70.5\% | 5311 | 32.2\% | 16958 | 102.7\% | 220 |  | 2314.1\% |
| Government- capital | 11434 |  |  |  |  |  |  |  |  |  |
| Interest | 105 | 22 | 20.5\% | 40 | 38.3\% | 62 | 5.8\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | - | - |  |
| Payments | (24811) | (11861) | 47.8\% | (7512) | 30.3\% | (19 373) | 78.1\% | (2440) | - | 207.8\% |
| Suppliers and employees | (24638) | (11861) | 48.1\% | (7512) | 30.5\% | (19373) | 78.6\% | (1429) | - | 425.5\% |
| Finance charges | (173) | - | - |  | - |  |  | (1011) | - | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 11348 | 1939 | 17.1\% | (903) | (8.0\%) | 1036 | 9.1\% | (602) | . | 50.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 1595 | $\cdot$ | 5191 |  | 6786 |  | 1820 | $\cdot$ | 185.2\% |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |  |  |
| Decrease in non-curentt debiors |  | - | - |  | - | - |  | - | - | - |
| Decrease in other non-current receivables |  | - | - | \% |  | 78 |  | 2 | - | - |
| Decrease (increase) in inon-current investments |  | 1595 | - | 5191 |  | 6786 |  | 1820 |  | 185.2\% |
| Payments | (11 434) | (548) | 4.8\% | (2882) | 25.2\% | (3430) | 30.0\% | (1720) | - | 67.5\% |
| Capital assets | (11434) | (548) | 4.8\% | (2882) | 25.2\% | (3430) | 30.0\% | (1720) | . | 67.5\% |
| Net Cash from/(used) Investing Activities | (11434) | 1048 | (9.2\%) | 2309 | (20.2\%) | 3356 | (29.4\%) | 100 | - | 2205.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 2 | $\cdot$ | 0 | - | 2 | . | (3) | - | (115.9\%) |
| Shorterm loans | - | - | - |  |  |  |  |  |  |  |
| Boroving long term/refinancing | - | - | - |  | - | , |  |  | - | - |
| Increase (decrease) in consumer deposits | - | 2 | - | 0 | - | 2 | - | (3) | - | (115.9\%) |
| Payments | . | (30) | - | (167) |  | (197) | - | (212) | . | (21.1\%) |
| Repayment of borowing |  | (30) |  | (167) |  | (197) |  | (212) | - | (21.1\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (28) | $\cdot$ | (167) | $\cdot$ | (195) | - | (215) | . | (22.3\%) |
| Net Increasel(Decrease) in cash held | (86) | 2959 | (3441.5\%) | 1239 | ( 1440.4\%) | 4198 | (4881.9\%) | (716) | - | (273.0\%) |
| Cashlcash equivalents at the year begin: |  | 101 |  | 3061 |  | 101 |  | 489 | - | 526.1\% |
| Cashlcash equivalents at the year end: | (86) | 3061 | (3 559.1\%) | 4299 | (499.5\%) | 4299 | (499.5\%) | (227) | - | (1991.4\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 506 | 5.6\% | 253 | 2.8\% | 167 | 1.8\% | 8120 | 89.9\% | 9046 | 34.9\% |  | - |
| Electricity | - | - | - | - |  | - |  | - | - | - |  | - |
| Property Rates | 50 | 2.2\% | 19 | .9\% | 25 | 1.1\% | 2193 | 95.9\% | 2287 | 8.8\% |  |  |
| Sanitaion | 158 | 4.0\% | 94 | 2.4\% | 95 | 2.4\% | 3557 | ${ }^{91.19 \%}$ | 3904 | 15.0\% | - | - |
| Refuse Removal | 230 | 4.2\% | 142 | 2.6\% | 140 | 2.6\% | 4982 | 90.7\% | 5493 | 21.2\%\% |  |  |
| Other | 77 | 1.5\% | 44 | .8\% | 39 | . $7 \%$ | 5055 | 96.9\% | 5214 | 20.1\% |  |  |
| Total By Income Source | 1020 | 3.9\% | 553 | 2.1\% | 466 | 1.8\% | 23906 | 92.1\% | 25944 | 100.0\% | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 102 | 16.1\% | 36 | 5.6\% | 26 | 4.2\% | 470 | 74.0\% | 634 | 2.4\% |  | - |
| Business | 158 | 16.3\% | 37 | 3.8\% | 23 | 2.4\% | 750 | 77.4\% | 969 | 3.7\% | - | - |
| Households | 760 | 3.1\% | 480 | 2.0\% | 416 | 1.7\% | 22686 | 93.2\% | 24341 | 93.8\% |  |  |
| Other |  | - |  |  |  | - |  |  | - | - |  | . |
| Total By Customer Group | 1020 | 3.9\% | 553 | 2.1\% | 466 | 1.8\% | 23906 | 92.1\% | 25944 | 100.0\% | $\cdot$ | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity |  |  |  | - |  |  |  |  |  |  |
| Bulk Water | 64 | 100.0\% | - | - | - | . | - | - | 64 | 1.5\% |
| PAYE deductions | - |  | - |  |  |  |  |  |  |  |
| vat (output less input) |  |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 245 | 42.5\% | 0 | .1\% | 29 | 5.1\% | 302 | 52.3\% | 576 | 13.4\% |
| Auditor-General | 35 | .9\% | 388 | 10.6\% | 131 | 3.6\% | 3099 | 84.9\% | 3652 | 85.1\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 343 | 8.0\% | 388 | 9.0\% | 160 | 3.7\% | 3400 | 79.2\% | 4291 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms. Theresa Scheepers } \\ \text { Mr. Jakobus Slom }\end{array}$ | 054 833 95500 <br> 0548339500 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 100502 | 38198 | 38.0\% | 1680 | 1.7\% | 39878 | 39.7\% | 95273 | 184.7\% | (98.2\%) |
| Property rates |  | 3405 |  | 268 |  | 3673 | - | 6440 | 97.7\% | (95.8\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 29134 | 9937 | 34.1\% | - | $\cdot$ | 9937 | 34.196 | 25461 | - | (100.0\%) |
| Serice charges - water revenue | 10411 | 14599 | 140.2\% | - | - | 14599 | 140.26 | 2819 | - | (100.0\%) |
| Serice charges - sanitation revenue | 6320 | 3536 | 56.0\% | 700 | 11.1\% | 4236 | 67.0\% | 10086 | 215.6\% | (93.19\%) |
| Serice charges - refuse revenue | 3800 | 1186 | 31.2\% | 297 | 7.8\% | 1483 | 39.0\%6 | 2015 | 96.0\% | (85.260) |
| Serice charges -other | 9428 | 395 | 4.2\% | - | - | 395 | 4.2\% | 16989 | (281.28\%) | (100.0\%) |
| Rental of facilites and equipment |  | - | - | - | - | - | - | ${ }^{84}$ | 63.36\% | (100.096) |
| Interest earned - extemal investments |  | 10 | - | 18 |  | 28 | - | ${ }^{25}$ | 14.9\% | (28.5\%) |
| Interst earned - outstanding debiors |  | 0 | - | - | - | 0 | - | - | - | - |
| Dividends received | - | - | - | - | - |  | - | - | - | - |
| Fines | - | - | - | 0 | - | 0 | - | ${ }^{37}$ | 38.5\% | (99.6\%) |
| Licences and permits | - | - | - | 90 | - | 90 | - | 141 | 127.0\% | (36.1\%) |
| Agency services |  | 5 | $\cdots$ | 0 | - |  | - | 4045 |  | (100.0\%) |
| Transfers recognised- operational | - | 4765 | - | 40 | - | 4805 | - | 8905 | 131.2\% | (99.640) |
| Other own revenue | 41409 | 361 | .9\% | 267 | .6\% | ${ }^{628}$ | 1.5\% | 18225 | 79.0\%6 | (98.5\%) |
| Gains on disposal of PPE |  | 4 | - | - | - |  |  | . | .1\% |  |
| Operating Expenditure | 89597 | 14991 | 16.7\% | 5887 | 6.6\% | 20879 | 23.3\% | 59141 | 69.0\% | (90.0\%) |
| Employee related costs |  | 9136 | - | 3195 |  | 12331 |  | 8117 | 51.8\% | (60.6\%) |
| Remuneration of councillors |  | 442 |  | - | - | 442 | - | 386 | 32.9\% | (100.0\%) |
| Debtimpaiment | - | - | - | - | - | - | - | - |  |  |
| Depreciation and asset impairment | - | - | - | - | - | - | - | 0 | .1\% | (100.0\%) |
| Finance charges | - | - | - | - | - | - | - | 281 | 28.0\% | (100.0\%) |
| Bukp purchases | - | - | - | - | - | - | - | 4420 |  | (100.0\%) |
| Other Materials | - | - | - | 12 | - | 12 | - | - | - |  |
| Contractes serices | - | - | - | 126 | - | 126 | - | $\cdot$ | $\cdots$ | (100.0\%) |
| Transters and grants | 597 |  | \% | . | - | $\stackrel{-}{5}$ | * | 1314 | 132.1\% | (100.0\%) |
| Other expenditure Loss ond disposal of PPE | 89597 | 5413 | 6.0\% | 2567 | 2.9\% | 7981 | 8.9\% | 44537 85 | 68.1\% | (194.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  | 85 |  | (100.0\%) |
| Surplus/(Deficit) | 10905 | 23206 |  | (4208) |  | 18999 |  | 36132 |  |  |
| Transters recognised - capital |  | 31548 |  | 980 |  | ${ }^{32528}$ |  | 16060 | 51.8\% | (93.9\%) |
| Contributions recognised - capital | - | . | - | - | - | - | . | . | - |  |
| Contributed assets | - | - | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 10905 | 54755 |  | (3228) |  | 51527 |  | 52192 |  |  |
| Taxation |  |  | - |  | . |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 10905 | 54755 |  | (3228) |  | 51527 |  | 52192 |  |  |
| Attributable to minoorities |  |  | . |  | . |  | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 10905 | 54755 |  | (3228) |  | 51527 |  | 52192 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus(Deficit) for the year | 10905 | 54755 |  | (3228) |  | 51527 |  | 52192 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 68862 | 135459 | 196.7\% | 8614 | 12.5\% | 144073 | 209.2\% | 5418 | 29.7\% | 59.0\% |
| National Govermment | 45388 | 126595 | 278.9\% |  |  | 126595 | 278.9\% | 5418 | 128.9\% | (100.0\%) |
| Provincial Goverment | 8113 | . | . | 2226 | 27.4\% | 2226 | 27.4\% | . | - | (100.0\%) |
| District Municipality | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Other transiers and grants | . |  |  | . | - |  | - | . |  | . |
| Transfers recognised - capital | 53501 | 126595 | 236.6\% | 2226 | 4.2\% | 128820 | 240.8\% | 5418 | 50.1\% | (58.9\%) |
| Borrowing | 8100 |  |  |  | - |  | - | - |  |  |
| Intemally generated funds | 1261 | - | - | . | - |  | - | - |  | . |
| Public contributions and donations | 6000 | 8864 | 147.7\% | 6388 | 106.5\% | 15252 | 254.2\% | - | .3\% | (100.0\%) |
| Capital Expenditure Standard Classification | 68862 | 12639 | 18.4\% | 6356 | 9.2\% | 18994 | 27.6\% | 5418 | 21.8\% | 17.3\% |
| Governance and Administration | 1194 |  | . | . | $\cdot$ |  | . | . | . | - |
| Executive \& Council | 52 |  |  |  | - |  |  | . |  | . |
| Budget \& Treasury Office | 1100 | - | - |  | - | - |  |  | . |  |
| Corporate Sevices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 8800 | 1727 | 19.6\% | 294 | 3.3\% | 2022 | 23.0\% | 1274 | 22.2\% | (76.9\%) |
| Community \& Social Senices | 459 |  |  |  |  |  |  |  | 234.7\% |  |
| Sport And Recreation | 228 | - |  | - | - |  |  | - | - | . |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | 8113 | 1727 | 21.3\% | 294 | 3.6\% | 2022 | 24.9\% | 1274 | 19.4\% | (76.9\%) |
| Heath |  |  |  |  | - |  |  |  | - | - |
| Economic and Environmental Services | 15138 | 2634 | 17.4\% | 3885 | 25.7\% | 6519 | 43.1\% | 1217 | 44.5\% | 219.1\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 15138 | ${ }^{2634}$ | 17.4\% | 3885 | 25.7\% | 6519 | 43.1\% | 1217 | 44.5\% | 291.1\% |
| Enviromental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 43730 | 8277 | 18.9\% | 2176 | 5.0\% | 10453 | 23.9\% | 2926 | 14.6\% | (25.6\%) |
| Electicicty | 2515 |  |  |  |  |  |  |  | .2\% |  |
| Water | 230 | 4692 | 2040.2\% | 464 | 201.8\% | 5156 | $2241.9 \%$ | 2342 | ${ }^{98.98 \%}$ | (80.2.26) |
| Waste Water Management | 36250 | 3585 | 9.9\% | 1712 | 4.7\% | 5297 | 14.6\% | 584 | 23.8\% | 193.1\% |
| Waste Management | 4735 | - | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 87157 | 61491 | 70.6\% | . | - | 61491 | 70.6\% | 21186 | 96.1\% | (100.0\%) |
| Ratepayers and other | 75210 | 35270 | 46.9\% | . |  | 35270 | 46.9\% | 9177 | 39.2\% | (100.0\%) |
| Government- operating |  |  |  |  |  |  |  | 12009 | 47864.0\%6 | (100.0\%) |
| Government-capital | 880 | 214 | 220.7\% | - |  | 26214 | 220.7\% |  | - |  |
| Interest | 67 |  | 9.9\% | - |  |  | 9.9\% |  | - | - |
| Dividends |  |  |  | - |  |  |  | - | - | - |
| Payments | (40 824) | (24 458) | 59.9\% | - | - | (24 458) | 59.9\% | (15 275) | 201.4\% | (100.0\%) |
| Suppliers and employees | (39706) | (24458) | 61.6\% | - | - | (24458) | 61.6\% | (5648) | 70.0\% | (100.0\%) |
| Finance charges | (1118) |  |  | - | - | . |  | (9627) | - | (100.0\%) |
| Transters and grants | - |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 46333 | 37033 | 79.9\% | $\cdot$ | . | 37033 | 79.9\% | 5911 | 56.5\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (4520) | 10483 | (231.9\%) |  |  | 10483 | (231.9\%) |  | (214.3\%) |  |
| Proceeds on disposal of PPE | 25 | 6192 | 24770.0\% | - | - | 6192 | $24770.0 \%$ | - |  |  |
| Decrease in non-curentidebtors | 4545) |  |  | - | - |  |  |  | - |  |
| Decrease in other non-curentr receivables |  | - |  | - | - | - |  |  | - |  |
| Decrease (increase) in non-curentitinvestments |  | ${ }^{4292}$ |  | - |  | 4292 | 588 | 18 | - | (1000\% |
| Payments | (68 862) | (47 355) | 68.8\% | - | - | (47355) | 68.8\% | (5418) | - | (100.0\%) |
| Capital assets | (68862) | (47 355) | 68.8\% | . |  | (47355) | 68.8\% | (5418) | - | (100.0\%) |
| Net Cash from/(used) Investing Activities | (73 382) | (36871) | 50.2\% | $\cdot$ | . | (36871) | 50.2\% | (5418) | (371.4\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 730 |  |  | - | - | - |  |  | - | - |
| Payments | (13730) | - | $\cdot$ | $\cdot$ | . | - | - | . | - | - |
| Repayment of borowing | (13730) |  |  | . | . | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | (13730) | $\cdot$ | $\cdot$ | . | . | . | . | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (40 779) | 161 | (.4\%) | - | $\cdot$ | 161 | (.4\%) | 494 | 3.9\% | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | 2362 |  | 2523 | - | 2362 |  | 664 | - | 280.0\% |
| Cashlcash equivalents at the year end: | (40 779) | 2523 | (6.2\%) | 2523 | (6.2\%) | 2523 | (6.2\%) | 1158 | 2.0\% | 118.0\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |  |
| Retuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | - | . | - | - | - | - | - |  | . | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | - | - | - | - | - |  |
| Business |  | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | - |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. M M Moselane } \\ \text { Mr. Cassius Nkadimang }\end{array}$ | $\begin{array}{l}0533137300 \\ 0533137300\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | $2010 / 11$ |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 45955 | 17294 | 37.6\% | 3260 | 7.1\% | 20554 | 44.7\% | 11410 | 73.7\% | (71.4\%) |
| Property rates | 6897 | 3382 | 49.0\% |  |  | 3382 | 49.0\% |  | - | - |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 10371 | 2444 | 23.6\% | 581 | 5.6\% | 3025 | 29.280 | 2100 | 50.4\% | (72.36) |
| Serice charges - water revenue | 3735 | 1003 | 26.8\% | 750 | 20.1\% | 1752 | 46.9\% | 1441 | 61.2\% | (48.0\%) |
| Serice charges - sanitation revenue | 3145 | 720 | 22.9\% | 515 | 16.4\% | 1235 | 39.3\% | 662 | 43.8\% | (22.1\%) |
| Serice charges - refuse revenue | 1987 | 917 | 46.2\% | 615 | 30.9\% | 1532 | 77.1\% |  | 20.476 | (100.096) |
| Senice charges - other | - | 1133 | - |  |  | 1133 | - | 2458 | - | (100.0\%) |
| Rental of facilites and equipment | ${ }^{12}$ | 1 | 4.8\% | 1 | 9.7\% |  | 14.5\% | 1 | - | (11.7\%) |
| Interest earned - extemal invesments | 300 |  |  | 4 | 1.4\% | 4 | 1.4\% |  | - | (100.0\%) |
| Interst earned - outstanding debiors |  | - | - | - | - |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 15 | - | - | - | - |  | - | - | - |  |
| Licences and permits | 640 | - | - | - | - | - | - | - | - |  |
| Agency services |  | - | \% | - |  | 3 | 吅 | , | - | (1002) |
| Transfers recognised- operational | 15208 | 5383 | 35.4\% | - |  | 5383 | 35.4\% | 3864 |  | (100.0\%) |
| Other own revenue | 3644 | 2312 | 63.4\% | 794 | 21.8\% | ${ }^{106}$ | 85.2\% | 884 | 6.6\% | (10.2\%) |
| Gains on disposal of PPE |  | - |  | - |  |  |  |  |  |  |
| Operating Expenditure | 52496 | 8396 | 16.0\% | 7292 | 13.9\% | 15688 | 29.9\% | 10837 | 52.6\% | (32.7\%) |
| Employee related costs | 14244 | 1949 | 13.7\% | 2599 | 18.2\% | 4548 | 31.9\% | 3549 | - | (26.8\%) |
| Remuneration of councillors | 1612 | 396 | 24.5\% | 315 | 19.5\% | 710 | 44.1\% | 1151 | - | (72.7\%) |
| Debtimpaiment | 2344 | - |  |  | - | - |  | - |  |  |
| Depreciation and asset impairment | - | 50 | \% | - | \% | 5 | - | , | - | - |
| Finance charges | 262 | 150 | 57.2\% | 100 | 38.2\% | 250 | 95.466 | 150 | - | (33.36) |
| Bulk purchases | 7294 | 3211 | 4.0\% | 1582 | 21.7\% | 4793 | 65.7\% | 1691 | - | (6.470) |
| Other Materials |  | 1 | - | 39 |  | 40 | - | ${ }^{86}$ | - | (54.6\%) |
| Contractes serices | 4877 | 756 | 15.5\% | 504 | 10.3\% | 1260 | 25.8\% | 725 | - | (30.5\%) |
| Transters and grants | . | - | - | 664 | - | 664 | 778 | 800 | - | (17.0\%) |
| Other expenditure Loss ondisposal of PPE | 21863 | 1934 | 8.8\% | 1489 | 6.8\% | 3422 | 15.7\% | 2685 | $9.1 \%$ | (44.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6541) | 8898 |  | (4032) |  | 4866 |  | 573 |  |  |
| Transiers recognised- capital | 15157 |  |  | 292 | 1.9\% | 292 | 1.9\% |  |  | (100.0\%) |
| Contributions recognised - capital | . | - | - | - |  |  | - | - | - | - |
| Contributed assets | - | $\square$ | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 8616 | 8898 |  | (3740) |  | 5158 |  | 573 |  |  |
| Taxation |  |  | - |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 8616 | 8898 |  | (3740) |  | 5158 |  | 573 |  |  |
| Atributable to minoorities |  |  |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 8616 | 8898 |  | (3740) |  | 5158 |  | 573 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | 8616 | 8898 |  | (3740) |  | 5158 |  | 573 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15157 | - | - | - | - | - | - | 5344 | 30.1\% | (100.0\%) |
| National Govermment | 7727 | . | . | . | - | . | - | 3500 | 25.0\% | (100.0\%) |
| Provincial Government | 7430 | - | - | - | - | - | - | 1844 | - | (100.0\%) |
| District Municipality | - | - | - | . | - | - | - | - |  | - |
| Other transters and grants | $\cdot$ | - | - | - | - | - | - | . | - | - |
| Transfers recognised - capital | 15157 | - | - | $\cdot$ | . | - | - | 5344 | 34.1\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  | - | - |
| Intemally generated funds | . | - | - | - | - | - | - | - | - | - |
| Public contributions and donations |  |  | - |  | . | - |  |  | . |  |
| Capital Expenditure Standard Classification | 15157 | 845 | 5.6\% | 99 | .7\% | 944 | 6.2\% | 1972 | 24.0\% | (95.0\%) |
| Governance and Administration | - | 845 | - | - | - | 845 | - | 1972 | 269.7\% | (100.0\%) |
| Exeutive \& Council |  |  | - | - |  |  |  |  |  |  |
| Budget \& Treasury Office | - | 845 |  | - | - | 845 | . | 1972 | 7310.14 | (100.0\%) |
| Corporate Sevices |  | - |  | - | \% |  |  |  |  |  |
| Community and Public Safety | 7430 | - | - | 99 | 1.3\% | 99 | 1.3\% |  | - | (100.0\%) |
| Community \& Social Services | 7430 | - | - | - | - | - | - | - | - |  |
| Sport And Recreation | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - |  | 99 | - | 99 | $\cdot$ | - | - | (100.0\%) |
| Heath | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - |  |
| Planning and Development | - | - |  | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 7727 | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | $\bigcirc$ | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 7727 | - | - | - | - | - | - | - | - | - |
| $\underset{\text { Waste Management }}{\text { Other }}$ | - | . | - | . | - | . | . | . | . | - |
| Other |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 77816 | 20618 | 26.5\% | 6336 | 8.1\% | 26954 | 34.6\% | 15524 | 90.3\% | (59.2\%) |
| Ratepayers and other | 25145 | 11402 | 45.3\% | 3262 | 13.0\% | 14664 | 58.3\% | 6156 | 33.0\% | (47.0\%) |
| Government- operating | 16962 | 8954 | 52.8\% | 3070 | 18.1\% | 12024 | 70.9\% | 4024 | 70.0\% | (23.7\%) |
| Government - capital | 35697 | 261 | .7\% |  |  | 261 | 7\% | 5344 | . | (100.0\%) |
| Interest | 12 |  | - | 4 | 35.1\% | 4 | 35.1\% |  | 3.5\% | (100.0\%) |
| Dividends |  |  | 5\% | 92) | 8\% |  |  | 66 | \% | \% |
| Payments | (34627) | (9 535) | 27.5\% | (7192) | 20.8\% | (16727) | 48.3\% | (10 566) | 52.2\% | (31.9\%) |
| Suppliers and employees | (31 293) | (9535) | 30.5\% | ${ }^{(6528)}$ | 20.9\% | (16063) | 51.3\% | (9766) | 50.2\% | (33.2\%) |
| Finance charges |  |  | - | - | . | - | - | - | - |  |
| Transters and grants | (3334) |  |  | (664) | 19.9\% | (664) | 19.9\% | (800) | . | (17.0\%) |
| Net Cash from/(used) Operating Activities | 43189 | 11083 | 25.7\% | (856) | (2.0\%) | 10227 | 23.7\% | 4958 | 347.8\% | (117.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | - | - | - | . | - |  |  |
| Proceeds on disposal of PPE | - |  | - | - | . | - | . | - | - | - |
| Decrease in non-curentidebtors | - |  | - | - |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - |  | . |  | - |  | - | - |  |
| Decrease (increase) in non-curentitinvestments | 33) |  |  |  | ${ }^{\circ}$ |  |  |  | 335\% |  |
| Payments | (22 883) | (584) | 2.6\% | (67) | .3\% | (651) | 2.8\% | (1972) | 33.5\% | (96.6\%) |
| Capital assets | (22883) | (584) | 2.6\% | (67) | .3\% | (651) | 2.8\% | (1972) | 33.5\% | (96.6\%) |
| Net Cash from/(used) Investing Activities | (22883) | (584) | 2.6\% | (67) | .3\% | (651) | 2.8\% | (1972) | 33.5\% | (96.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | . | - | - | . | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Borrowing long term/refinancing | - |  | - | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | (10) |  |  | - |  | - |  |  | - | - |
| Payments | (60) | (150) | 250.0\% | (100) | 166.7\% | (250) | 416.7\% | (150) | 50.0\% | (33.3\%) |
| Repayment of borowing | (60) | (150) | 250.0\% | (100) | 166.7\% | (250) | 416.7\% | (150) | 50.0\% | (33.3\%) |
| Net Cash from/(used) Financing Activities | (60) | (150) | 250.0\% | (100) | 166.7\% | (250) | 416.7\% | (150) | 50.0\% | (33.3\%) |
| Net Increase/(Decrease) in cash held | 20246 | 10349 | 51.1\% | (1023) | (5.1\%) | 9325 | 46.1\% | 2836 | (102.3\%) | (136.1\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 10349 | - | . |  | 9252 |  | 11.9\% |
| Cashlcash equivalents at the year end: | 20246 | 10349 | 51.1\% | 9325 | 46.1\% | 9325 | 46.1\% | 12088 | (102.3\%) | (22.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 681 | 6.7\% | 276 | 2.7\% | 192 | 1.9\% | 9009 | 88.7\% | 10158 | 38.9\% | 10158 | 100.0\% |
| Electricity | 704 | 38.9\% | 260 | 14.4\% | 128 | 7.1\% | 716 | 39.6\% | 1808 | 6.9\% | 1808 | 100.0\% |
| Property Rates | 499 | 7.4\% | 212 | 3.2\% | 195 | 2.9\% | 5798 | 86.5\% | 6704 | 25.7\% | 6704 | 100.0\% |
| Sanitaion | 239 | 5.8\% | 88 | 2.1\% | 82 | $2.0 \%$ | 3747 | 90.2\% | 4157 | 15.9\% | 4157 | 100.0\% |
| Refuse Removal | 416 | 13.1\% | 96 | 3.0\% | 89 | 2.8\% | 2581 | 81.1\% | 3182 | 12.2\% | 3182 | 100.0\% |
| Other | (1032) | (1388.1\%) | 13 | 16.4\% | 1 | .8\% | 1095 | 1430.9\% | 77 | .3\% | 77 | 100.0\% |
| Total By Income Source | 1508 | 5.8\% | 945 | 3.6\% | 686 | 2.6\% | 22947 | 88.0\% | 26085 | 100.0\% | 26085 | 100.0\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 48 | .5\% | 148 | 1.5\% | 111 | 1.2\% | 9326 | 96.8\% | 9634 | 36.9\% | 9634 | 100.0\% |
| Business | 293 | 32.1\% | 152 | 16.7\% | 74 | 8.1\% | 393 | 43.1\% | 911 | 3.5\% | 911 | 100.0\% |
| Households | 1166 | 7.5\% | 645 | 4.1\% | 501 | 3.2\% | 13225 | 85.1\% | 15536 | 59.6\% | 15536 | 100.0\% |
| Other | 1 | 13.8\% | 0 | 7.1\% | 0 | 6.6\% | 3 | 72.4\% | 4 | - | 4 | 100.0\% |
| Total By Customer Group | 1508 | 5.8\% | 945 | 3.6\% | 686 | 2.6\% | 22947 | 88.0\% | 26085 | 100.0\% | 26085 | 100.0\% |


Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 72974 | 21516 | 29.5\% | 14101 | 19.3\% | 35617 | 48.8\% | 8305 | 35.6\% | 69.8\% |
| Property rates |  |  |  |  | - |  |  |  | 4.6\% | - |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  | - |  |  |
| Senice charges - electricity revenue | - | - | - |  | - |  |  | - | - | - |
| Serice charges - water revenue |  | - | - |  | - |  | - | 20 | - | (100.0\%) |
| Serice charges - sanitation revenue | - | 5 | - | (5) | - | - |  | 12 | - | (141.2\%) |
| Sevice charges -refuse revenue |  | - |  |  | - |  |  |  | 5 | - |
| Senice charges - other | - | - |  |  | $\cdot$ |  |  | - | 5.4\% |  |
| Rental of tacilites and equipment | 442 | 13 | 3.0\% | - | - | 13 | $3.0 \%$ | (1) | (2\%) | (100.0\%) |
| Interest eaned - extemal invesments | 750 | 20 | 2.6\% | 273 | 36.5\% | ${ }^{293}$ | 39.1\% |  | - | (100.0\%) |
| Interest earned - outstanding debiors | - | - | - |  | - |  | - | - | - | - |
| Dividends received Fines | $:$ | $-_{2}$ | - | $\cdot_{2}$ | - | ${ }_{4}$ | - | - | $:$ | (1000\% |
| Fines | : | ${ }^{2}$ | - | ${ }^{2}$ | $:$ | ${ }^{4}$ | - | - | - | (100.0\%) |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services <br> Transters recognised - operational | 57508 | - 167 | 36.8\% | 13642 | 2374 |  | $5 \%$ | 274 |  |  |
| Other own revenue | 13749 | 2167 307 | 2.2\% | ${ }^{188}$ | 1.4\% | 495 | 3.6\% | \% | 7.0\% | (100.0\%) |
| Gains on disposal of PPE | 525 |  |  |  | - | - | . | - | - | - |
| Operating Expenditure | 73021 | 11531 | 15.8\% | 14338 | 19.6\% | 25869 | 35.4\% | 12251 | 23.4\% | 17.0\% |
| Employee related costs | 30853 | 7089 | 23.0\% | 8660 | 28.1\% | 15749 | 51.0\% | 8114 | 84.6\% | 6.7\% |
| Remuneration of councillors | 3480 | 83 | 2.4\% | 548 | 15.8\% | 631 | 18.1\% | 287 | 19.46 | 91.3\% |
| Debtimpaiment |  | - | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 915 | - | - |  | - | - |  | $\cdot$ | - | - |
| Finance charges | , | 248 | - | 404 | - | 652 | - | - |  | (100.0\%) |
| Bukpurchases | - | - | - |  | - |  | - | - | - |  |
| Other Materials |  | 152 |  |  | \% | \% |  | 182 | \% | 48 |
| Contractes serices | 1070 | 152 | 14.2\% | 270 | 25.2\% | 422 | 39.4\% | 182 | 16.0\% | 48.466 |
| Transters and grants | 17538 | 189 | 1.1\% | 204 | 1.2\% | ${ }^{393}$ | $2.2 \%$ | 251 | 3.3\%6 | (18.4\%) |
| Other expenditure Loss on disposal of PPE | 19165 | 3771 | 19.7\% | 4252 | 22.2\% | 8023 | 41.9\% | 3418 | ${ }^{11.9 \%}$ | 24.4\% |
| Surplus(Deficit) | (47) | 9985 |  | (237) |  | 9748 |  | (3946) |  |  |
| Transfers recognised - capital | 16500 | 1858 | 11.3\% | 1564 | 9.5\% | 3422 | 20.7\% | 3848 |  | (59.36) |
| Contribuions recognised - capital |  | - | - |  | - |  |  |  | - |  |
| Contributed assets | - | . | - | - | - | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 16453 | 11843 |  | 1327 |  | 13170 |  | (98) |  |  |
| Taxation |  | . | . |  | . | . |  | . |  |  |
| Surplus/(Deficit) after taxation | 16453 | 11843 |  | 1327 |  | 13170 |  | (98) |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 16453 | 11843 |  | 1327 |  | 13170 |  | (98) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  | . | . | . |
| Surplus/(Deficit) for the year | 16453 | 11843 |  | 1327 |  | 13170 |  | (98) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 19139 | - | - | 2787 | 14.6\% | 2787 | 14.6\% | - | - | (100.0\%) |
| National Govermment |  | . | . | 1539 |  | 1539 | - | - |  | (100.0\%) |
| Provincial Government | 125 | - | - | . | - | . | - | - | - | . |
| District Municipality | $\cdot$ | - | - |  | - |  | - | . |  |  |
| Other transters and grants | - | . | . | - | . | $\cdot$ | - |  |  | . |
| Transfers recognised - capital | 125 | $\cdot$ | - | 1539 | 1230.9\% | 1539 | 1230.9\% | - | - | (100.0\%) |
| Borrowing |  | - | - |  | - |  | - | - |  |  |
| Intemally generated funds | . | . | . | 1215 | , | 1215 | - | . | - | (100.0\%) |
| Public contributions and donations | 19014 |  |  | 34 | . $2 \%$ | 34 | . $2 \%$ |  | . | (100.0\%) |
| Capital Expenditure Standard Classification | 19139 | 1469 | 7.7\% | 5798 | 30.3\% | 7267 | 38.0\% | 6328 | $26559.6 \%$ | (8.4\%) |
| Governance and Administration | 2268 | 87 | 3.9\% | 3290 | 145.1\% | 3378 | 148.9\% | 71 | 8234.2\% | $4537.4 \%$ |
| Executive \& Council |  | 6 | 10.8\% |  | 12.8\% | 14 | $23.6 \%$ | 9 | 10071.1\% | (15.0\%) |
| Budget \& Treasury Office | 125 | 37 | 29.6\% | 3 | 2.5\% | 40 | 32.19 | 31 | 3686.7\% | (89.8\%) |
| Corporate Senices | 2083 | 44 | 2.1\% | 3279 | 157.4\% | ${ }^{323}$ | 159.5\% | ${ }^{31}$ | $17389.8 \%$ | 10436.6\% |
| Community and Public Safety | 16866 | 94 | .6\% |  | - | 94 | .6\% | 13 | 11469.5\% | (100.0\%) |
| Community \& Social Serices | 16765 | 94 | . $6 \%$ | - | - | 94 | .6\% | $\cdot$ | $77513.7 \%$ |  |
| Sport And Recreation |  |  |  | - | - |  |  | - | - | - |
| Public Satety |  | - |  | - | - |  |  |  | - | - |
| Housing | 76 | - |  | - | - | - | - | - | - | - |
| Heath | 20 |  |  | - | - |  |  | 13 | $26682.0 \%$ | (100.0\%) |
| Economic and Environmental Services |  | 1287 | 25748.9\% | 2508 | $50168.0 \%$ | 3796 | 75916.9\% | 6244 | 339 790.6\% | (59.8\%) |
| Planning and Development | 5 | 1287 | 25748.9\% | 2508 | $50168.0 \%$ | 3796 | 75916.9\% | 6244 | $29113256.0 \%$ | (59.8\%) |
| Road Transport | - | - |  | - |  | - |  | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 88949 | 28921 | 32.5\% | 28665 | 32.2\% | 57586 | 64.7\% | 41290 | 108.3\% | (30.6\%) |
| Ratepayers and other | 14191 | 25632 | 180.6\% | 26085 | 183.8\% | 51718 | 364.4\% | 16303 | 1605.1\% | 60.0\% |
| Government- operating | 57508 | 3288 | 5.7\% | 2580 | 4.5\% | 5868 | 10.2\% | 15150 | 76.4\% | (83.0\%) |
| Government - capital | 16500 | - | - |  | - | - | - | 9275 | 52.0\% | (100.0\%) |
| Interest | 750 | - | - |  |  |  |  | 561 | 129.5\% | (100.0\%) |
| Dividends |  |  | - |  |  | - |  |  |  |  |
| Payments | (70436) | (32 063) | 45.5\% | (2456) | 34.9\% | (56 624) | 80.4\% | (39 950) | 124.5\% | (38.5\%) |
| Suppliers and employees | (52 898) | (32063) | 60.6\% | (24157) | 45.7\% | (56 220) | 106.3\% | (39862) | 129.6\% | (39.4\%) |
| Finance charges |  |  |  | (404) |  | (404) |  | (0) |  | 166 121.0\% |
| Transters and grants | (17538) | - | - |  | - |  |  | (88) | 4.5\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 18513 | (3142) | (17.0\%) | 4105 | 22.2\% | 962 | 5.2\% | 1340 | 13.1\% | 206.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 525 | - | - | - |  | - |  | - | - |  |
| Proceeds on disposal of PPE | 525 | - | - |  |  | . |  |  |  |  |
| Decrease in non-current debiors |  | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - |  | - | $\cdot$ | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - | - | - |
| Payments | (19139) | 7 | $\cdot$ | (5346) | 27.9\% | (5339) | 27.9\% | - | - | (100.0\%) |
| Capitalassets | (19139) | 7 |  | (5346) | 27.9\% | (5339) | 27.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (18614) | 7 | . | (5346) | 28.7\% | (5339) | 28.7\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | . | . | . | - |
| Shorterm loans | - | - | - |  |  | - |  | - | - |  |
| Boroving long termiefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |  |  |
| Payments | 2585 |  | - | - | - | - | . | (41) | 7.5\% | (100.0\%) |
| Repayment of borrowing | 2585 |  |  |  |  |  |  | (41) | 7.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 2585 |  | - | - |  | $\cdot$ | . | (41) | 7.5\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 2484 | (3 136) | (126.2\%) | (1241) | (50.0\%) | (4377) | (176.2\%) | 1299 | 23.0\% | (195.5\%) |
| Cashlcash equivalents at the year begin: |  |  |  | (3136) |  | - | - | 20 | - | (15634.2\%) |
| Cashlcash equivalents at the year end: | 2484 | (3136) | (126.2\%) | (4377) | (176.2\%) | (4377) | (176.2\%) | 1319 | 23.0\% | (431.7\%) |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - | - |  | - |  |  | - | - |  |
| Buk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deductions | 3509 | 100.0\% | - | - | - | - |  | - | 3509 | 23.0\% |
| VAT (output less input) | . | - | - | - | . | - |  | - | . |  |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | 404 | 100.0\% | - | - | - | - |  | - | 404 | 2.7\% |
| Trade Creditors | 3203 | 100.0\% | - | - | . | - |  | - | 3203 | 21.0\% |
| Auditor-General |  | . | - | - | . | - |  | - | . |  |
| Other | 8110 | 100.0\% | - |  |  |  |  | - | 8110 | 53.3\% |
| Total | 15226 | 100.0\% |  |  |  |  |  |  | 15226 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. D Noxanga } \\ \text { Mr. P Beukes }\end{array}$ | 0543372800 <br> 0543372800 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1198854 | 382023 | 31.9\% | 300847 | 25.1\% | 682870 | 57.0\% | 240298 | 55.1\% | 25.2\% |
| Property rates <br> Property rates - penalties and collection charges | 233301 | 136164 | 58.4\% | 55024 | 23.6\% | 191188 | 81.9\% | 29923 | 73.1\% | 83.9\% |
| Sevice charges -electricity revenue | 465906 | 108984 | 23.4\% | 117034 | 25.1\% | 226018 | 48.5\% | 86307 | 45.4\% | 35.6\% |
| Senice charges - water revenue | 156162 | 31975 | 20.5\% | 43977 | 28.2\% | 75952 | 4.6\% | 39319 | 50.8\% | 11.8\% |
| Serice charges - sanitition revenue | 47989 | 13599 | 28.3\% | 13107 | 27.3\% | 26706 | 55.7\% | 11357 | 53.7\% | 15.4\% |
| Senice charges - refuse revenue | 33564 | 9443 | 28.1\% | 9440 | 28.1\% | 18883 | 56.3\%6 | 8279 | 53.0\%6 | 14.0\% |
| Senice charges -other | 365 |  | .2\% |  |  |  | .2\% | 81 | 20.2\% | (100.0\%) |
| Rental of tacilites and equipment | 14207 | 2789 | 19.6\% | 3047 | 21.4\% | 5836 | 41.1\% | 3250 | 47.2\% | (6.27\%) |
| Interest eaned - extemal invesments | 4000 | 206 | 5.1\% | 687 | 17.2\% | ${ }_{893}$ | 22.3\% | 371 | 9.8\% | 85.268 |
| Interest earned - outstanding debiors | 35000 | 7946 | 22.7\% | 7429 | 21.2\% | 15375 | 43.9\% | 7902 | 44.1\% | (6.0\%) |
| Dividends received |  | - | - |  | - |  |  |  |  |  |
| Fines | 6432 | 1163 | 18.1\% | 1381 | 21.5\% | 2544 | 39.686 | 1054 | 31.5\% | 31.0\% |
| Licences and permits | 2530 | 803 | 31.7\% | 531 | 21.0\% | 1334 | 52.7\% | 655 | 53.7\% | (18.9\%) |
| Agency services | ${ }^{3200}$ | 2554 | 79.8\% | (217) | ${ }^{(6.8 \%)}$ | 2337 | 73.0\%6 | 727 | 103.976 | (129.9\%) |
| Transfers recognised - operational | 164026 | 56648 | 34.5\% | 44495 | 27.1\% | 101143 | 61.7\% | 41680 | 65.7\% | 6.8\% |
| Other own revenue | 32172 | 9747 | 30.3\% | 4913 | 15.3\% | 14660 | 45.6\% | 9399 | 57.7\% | (47.7\%) |
| Gains on disposal of PPE |  | - |  |  | - |  |  | (5) | - | (100.0\%) |
| Operating Expenditure | 1198854 | 314706 | 26.3\% | 239524 | 20.0\% | 554230 | 46.2\% | 338354 | 48.3\% | (29.2\%) |
| Employee related costs | 387948 | 85086 | $21.9 \%$ | 104063 | 26.8\% | 189149 | 48.8\% | ${ }_{93528}$ | 53.9\% | 11.36\% |
| Remuneration of councillors | 15866 | 3793 | 23.9\% | 4482 | 28.3\% | 8275 | 52.276 | 2886 | 39.1\% | 55.3\% |
| Debtimpaiment | 106000 | 106000 | 100.0\% |  |  | 106000 | 100.0\% |  |  |  |
| Depreciation and asset impaiment | 36900 | - | - |  | - |  |  | $\cdot$ | - | - |
| Finance charges | 44725 | 266 | .6\% | 265 | .6\% | 531 | 1.2\% | 345 | 3.2\% | (23.0\%) |
| Bulk purchases | 308000 | 58182 | 18.9\% | 57835 | 18.8\% | 116017 | 37.7\% | 83345 | 41.4\% | (30.6\%) |
| Other Materials | 48755 | - | - |  | - |  |  | - | - |  |
| Contractes senices Transers and grants |  | ${ }_{1550}$ | 43.7\% | 167 | $4.7 \%$ | 1717 | 48.48 | - | $111.0 \%$ |  |
| Transters and grants Other expenditure | 3550 247110 | 1550 59830 | 434.2\% | 167 72712 | 4.7.4\% |  |  | 158251 | $111.0 \%$ <br> $67.6 \%$ | $(100.0 \%)$ $(54.1 \%)$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | - | 67316 |  | 61323 |  | 128639 |  | (98056) |  |  |
| Transiers recognised - capital |  | - |  |  |  |  |  | - |  |  |
| Contributions recogrised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | $\checkmark$ | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 67316 |  | 61323 |  | 128639 |  | (98 056) |  |  |
| Taxation | . | . |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 67316 |  | 61323 |  | 128639 |  | (98056) |  |  |
| Atributable to minoorities | . |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | 67316 |  | 61323 |  | 128639 |  | (98056) |  |  |
| Share of surplus (deficiti) of associate | . |  |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) for the year | $\cdot$ | 67316 |  | 61323 |  | 128639 |  | (98056) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 246419 | 21588 | 8.8\% | 28735 | 11.7\% | 50323 | 20.4\% | 20336 | 9.7\% | 41.3\% |
| National Govermment | 84819 | 4456 | 5.3\% | 11637 | 13.7\% | 16093 | 19.0\% | 18878 | 28.1\% | (38.4\%) |
| Provincial Goverment |  |  | - | 1511 | - | 1511 | . | . | - | (100.0\%) |
| District Municipality |  | $\cdot$ | - | . | - | . | - | $\cdot$ | - | - |
| Other transters and grants |  |  |  |  | . |  |  | . |  | . |
| Transfers recognised - capital | 84819 | 4456 | 5.3\% | 13148 | 15.5\% | 17604 | 20.8\% | 18878 | 28.1\% | (30.4\%) |
| Borrowing | 149600 | 17116 | 11.4\% | 15152 | 10.1\% | 32268 | 21.6\% | 1287 | .7\% | 1077.2\% |
| Intemally generated funds | 12000 | 15 | .1\% | 435 | 3.6\% | 451 | 3.8\% | 172 | 1.5\% | 153.7\% |
| Public contributions and donations | . | . | - | . | - | - | . | - | - | - |
| Capital Expenditure Standard Classification | 246419 | 21588 | 8.8\% | 28735 | 11.7\% | 50323 | 20.4\% | 20336 | 9.7\% | 41.3\% |
| Governance and Administration | 850 | 7 | . $8 \%$ | 332 | 39.0\% | 339 | 39.9\% | 172 | .8\% | 93.4\% |
| Executive \& Council |  |  |  | 67 |  | 67 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 5 | - | $\dot{\square}$ | 265 | - | 265 | - | - | - | (100.0\%) |
| Corporate Senices | 850 |  | .8\% |  |  | 7 | .8\% | 172 | 26.46 | (100.0\%) |
| Community and Public Safety | 3800 | 192 | 5.0\% | 522 | 13.7\% | 714 | 18.8\% | 2129 | 15.1\% | (75.5\%) |
| Community \& Social Serices | 3800 | 192 | 5.0\% | 316 | 8.3\% | 508 | $13.4 \%$ | 1450 | 83.2\% | (78.2\%) |
| Sport And Recreation | . | - |  | - | - | - | . | . | - | - |
| Public Satety | - |  |  | 206 |  | 206 |  |  |  | (100.0\%) |
| Housing | - | - |  | - | - | - | - | 679 | 9.5\% | (100.0\%) |
| Heath | - | - |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 19681 | 1730 | 8.8\% | 2039 | 10.4\% | 3768 | 19.1\% | 5762 | 24.3\% | (64.6\%) |
| Planning and Development | 17831 | 1730 | 9.7\% | 1935 | 10.9\% | ${ }^{3665}$ | 20.66 | 1669 | 7.3\% | 16.0\% |
| Road Transport | 1850 |  |  | 103 | 5.6\% | 103 | 5.6\% | 4094 | 54.7\% | (97.5\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 222088 | 19659 | 8.9\% | 25842 | 11.6\% | 45502 | 20.5\% | 12273 | 7.2\% | 110.6\% |
| Electricity | 88503 | 12023 | 13.6\% | 2922 | 3.3\% | 14946 | 16.9\% | 2182 | 3.0\% | 33.9\% |
| Water |  | 5569 |  | 9649 |  | 15218 |  |  |  | (100.0\%) |
| Waste Water Management | 133585 | 2067 | 1.5\% | 13271 | 9.9\% | 15338 | 11.5\% | 2932 | 2.2\% | 352.6\% |
| Waste Management | - | - | - | - | - | - | - | 7159 | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1166999 | 252439 | 21.6\% | 325909 | 27.9\% | 578348 | 49.6\% | 259604 | 49.8\% | 25.5\% |
| Ratepayers and other | 883354 | 170730 | 19.3\% | 268753 | 30.4\% | 439483 | 499.8\% | 205574 | 48.9\% | 30.7\% |
| Government- operating | 164026 | 58208 | 35.5\% | 43943 | 26.8\% | 102151 | 62.3\% | 54030 | 108.4\% | (18.7\%) |
| Goverment - capital | 84819 | 21853 | 25.9\% | 9035 | 10.7\% | 30888 | 36.4\% |  | - | (100.0\%) |
| Interest | 34800 | 1648 | 4.7\% | 4177 | 12.0\% | 5825 | 16.7\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (1043 954) | (243883) | 23.4\% | (242 208) | 23.2\% | $(486091)$ | 46.6\% | (190 356) | 50.8\% | 27.2\% |
| Suppliers and employees | (999 228) | (242095) | 24.2\% | (241775) | 24.2\% | (483871) | 48.46 | (93644) | 22.36\% | 158.2\% |
| Finance charges | (44726) | (238) | .5\% | (265) | .6\% | (503) | 1.1\% | (96712) | 1799.7\% | (99.7\%) |
| Transters and grants |  | (1550) | . | (167) | - | (1717) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 123045 | 8556 | 7.0\% | 83701 | 68.0\% | 92257 | 75.0\% | 69248 | 44.3\% | 20.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | - |  |  |  | (31 000) | 93.0\% | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - | - | . |  |
| Decrease in non-curenent debtors | - | - | . |  |  |  |  |  |  |  |
| Decrease in other non-curentr receivales |  | - | . |  |  |  |  | - |  | - |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  | - | (31000) | - | (100.0\%) |
| Payments | (246419) | (21 588) | 8.8\% | (28735) | 11.7\% | (50 323) | 20.4\% | (21406) | 10.1\% | 34.2\% |
| Capitalassets | (246419) | (21588) | 8.8\% | (28735) | 11.7\% | (50323) | 20.46 | (21406) | 10.1\% | 34.2\% |
| Net Cash from/(used) Investing Activities | (246419) | (21 588) | 8.8\% | (28735) | 11.7\% | (50 323) | 20.4\% | (52 406) | 16.7\% | (45.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 150250 | 21082 | 14.0\% | 15466 | 10.3\% | 36548 | 24.3\% | 2890 | 2.6\% | 435.1\% |
| Short term loans |  |  | - |  |  |  | . | 2890 | - | (100.0\%) |
| Borrowing long term/efefinancing | 149600 | 21082 | 14.1\% | 15466 | 10.3\% | 36548 | 24.4\% |  |  | (100.0\%) |
| Increase (decrease) in consumer deposits |  | - |  |  |  |  |  |  |  |  |
| Payments | (8408) | (35) | .4\% | - | $\cdot$ | (35) | .4\% | (3201) | 29.8\% | (100.0\%) |
| Repayment of borowing | (8408) | (35) | .4\% |  | . | (35) | $4 \%$ | (3201) | 29.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 141842 | 21047 | 14.8\% | 15466 | 10.9\% | 36513 | 25.7\% | (311) | 1.0\% | (5071.2\%) |
| Net Increase((Decrease) in cash held | 18468 | 8015 | 43.4\% | 70432 | 381.4\% | 78447 | 424.8\% | 16531 | 192.1\% | 326.1\% |
| Cashcash equivalents at the year begin: | 65000 | 60584 | 93.2\% | 68599 | 10.5\% | 60584 | 93.2\% | 52505 | 116.5\% | 30.7\% |
| Cashlcash equivientsts at the year end: | 83468 | 68599 | \% | 139032 | 166.6\% | 139032 | 166.6\% | 69036 | 129.6\% | 101.4\% |

Part 4: Debtor Age Analysis


| 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 | 19398 | 100.0\% |  |  |  |  | - | - | 19398 | 35.8\% |
| Bulk Water | 3186 | 41.5\% | 4495 | 58.5\% | - | - | - | - | 7682 | 14.2\% |
| PAYE deductions | 4259 | 100.0\% | - | - | - | - | - | - | 4259 | 7.9\% |
| VAT (output less input) | 1797 | 100.0\% | - | - | - | - | - | - | 1797 | 3.3\% |
| Pensions/Reitrement | 4255 | 100.0\% | - | - | - | - | - | - | 4255 | 7.8\% |
| Loan repayments | 3443 | 100.0\% | - | - | - | - | - | - | 3443 | 6.3\% |
| Trade Creditors | 11640 | 100.0\% | - | - | - | - | - | - | 11640 | 21.5\% |
| Audior-General | 274 | 15.6\% | 1487 | 84.4\% | . | - | . | - | 1761 | 3.2\% |
| Other |  | - |  |  |  | - |  | , |  |  |
| Total | 48253 | 89.0\% | 5982 | 11.0\% | - | - | . | - | 54236 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { G Akharwaray } \\ \text { Ms. ZL L.Mahloko }\end{array}$ | $\begin{array}{l}0538336100 \\ 0538306500\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 72188 | 21120 | 29.3\% | - | - | 21120 | 29.3\% | 25579 | - | (100.0\%) |
| Property rates | 2500 | 15444 | 617.7\% |  |  | 15444 | 617.7\% | (643) |  | (100.0\%) |
| Property rates - penalities and collection charges |  | 2145 |  | - | - | 2145 | - | 2980 |  | (100.0\%) |
| Serice charges - electricity reverue |  | (465) |  | - | - | (465) | - | 5252 |  | (100.0\%) |
| Senice charges - water revenue |  | 2149 | - | - | - | 2149 | - | 3535 |  | (100.0\%) |
| Serice charges - sanitation revenue |  | 461 | - | - |  | 461 | - | 868 |  | (100.0\%) |
| Serice charges - refuse revenue |  | 1228 | - | - | - | 1228 | - | 1858 |  | (100.0\%) |
| Serice charges - other | 25240 | 53 | 2\% | - | - | 53 | 2\% | 75 |  | (100.0\%) |
| Rental of facilites and equipment | - | ${ }^{67}$ | - | - | - | 67 | - | 90 |  | (100.0\%) |
| Interest earned - extemal investments | 150 | . | - | - | - | - | - | - |  | - |
| Interest earned - outstanding debioris |  | 5 | - | - | - | 5 | - | 4 |  | (100.0\%) |
| Dividends received | - |  | - | - | - |  | - |  |  |  |
| Fines | - | 1 | - | - | - | 1 | - | 0 | - | (100.0\%) |
| Licences and permits |  | 16 | - | - | - | ${ }^{16}$ | - | 116 |  | (100.0\%) |
| Agency services |  |  | - | - |  |  | - |  |  |  |
| Transiers recognised- operational | 42576 | - | $\cdots$ | - | - | - | - | 11420 | - | (100.0\%) |
| Other own reverue | 1722 | 18 | 1.0\% | - | - | ${ }^{18}$ | 1.0\% | ${ }^{26}$ | - | (100.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 92123 | 4996 | 5.4\% | - | - | 4996 | 5.4\% | 7269 | - | (100.0\%) |
| Employee related costs | 33236 | 976 | 2.9\% | - | - | 976 | 2.9\% | 661 | - | (100.0\%) |
| Remuneration of councillors |  | 0 | - | - | - |  |  | 25 | - | (100.0\%) |
| Debtimpaiment | - |  | - | - |  |  | - |  | - | - |
| Depreciaion and asset impaiment | - | - | - | - | - | , | - |  | - | $\cdots$ |
| Finance charges | 140 | - | $\cdots$ | - | - | $\cdots$ | - |  | . | $\sim$ |
| Bulk purchases | 42178 | 2541 | 6.0\% | - |  | 2541 | $6.0 \%$ | 3849 | - | (100.0\%) |
| Other Materials | - | - | - | - | - | $\cdots$ | - | $\therefore$ | - | * |
| Contractes serices | - | 207 | - | - | - | 207 | - | 769 | - | (100.0\%) |
| Transters and grants | - | 71 | \% | - | - | $\cdots$ | $\cdots$ | 1965 | - | - |
| Other expenditure Loss on disposal of PPE | 16569 | 1271 | 7.7\% | $:$ | $:$ | 1271 | 7.7\% | 1965 | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (19935) | 16124 |  | - |  | 16124 |  | 18311 |  |  |
| Transters recognised - capital |  | (242) | - | - |  | (242) |  | (2962) |  | (100.0\%) |
| Contributions recogrised - capital | - | - | - | - | - | - |  | . |  |  |
| Contributed assets |  | - |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (19935) | 15882 |  | - |  | 15882 |  | 15348 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (19935) | 15882 |  | - |  | 15882 |  | 15348 |  |  |
| Atributable to minorities |  |  | . |  | $\cdot$ |  | . |  | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | (19935) | 15882 |  | - |  | 15882 |  | 15348 |  |  |
| Share of surplus (deficit) of associate |  |  | - |  | - |  | - |  | $\cdot$ | - |
| Surplus([Deficit) for the year | (19935) | 15882 |  | $\cdot$ |  | 15882 |  | 15348 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 1828 | - | 2093 | - | 3922 | - | - | - | (100.0\%) |
| National Govermment | . | 917 | . | 2093 | - | 3011 | - |  |  | (100.0\%) |
| Provincial Government | - |  | - | . | - | . | - | - | - | - |
| District Municipality | - | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - |
| Other transiers and grants | - | - | - | - |  | - |  |  |  | - |
| Transfers recognised - capital | . | 917 | - | 2093 | - | 3011 | - | - | - | (100.0\%) |
| Borrowing | - | $\cdot$ | - | . | - |  | - | . | - | , |
| Intemally generated funds | - | 911 | - | . | - | 911 | - |  |  | - |
| Public contributions and donations | - | - | - | - | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | - | 2240 | - | 2093 | - | 4333 | - | - | - | (100.0\%) |
| Governance and Administration | - | 411 | $\cdot$ | . | - | 411 | $\cdot$ | - | - | - |
| Executive \& Council | - |  |  |  | - |  |  |  |  | - |
| Budget \& Treasury Office | - | 411 | - | - | - | 411 | - |  | - |  |
| Corporate Senices | - | - | - | - | - | - |  |  | - | - |
| Community and Public Safety | - | - | - | - | - | - | - |  | - | - |
| Community \& Social Serices | - | - |  | - | - | . |  |  | - | - |
| Sport And Recreation | - | - | - | - | - | - |  |  | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\checkmark$ | - | - | - | - |
| Heath | - | - | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | - | 1828 | - | 1528 | - | 3357 | - | . | - | (100.0\%) |
| Planning and Development | - | 1828 | - | 52 | - | 1828 | - |  | - |  |
| Road Transport | - | - |  | 1528 | - | 1528 | - |  | - | (100.0\%) |
| Environmental Protection | - | - | . |  | - |  |  |  | - |  |
| Trading Services | - | - | - | 565 | - | 565 | - | . | - | (100.0\%) |
| Electicity | - | - |  |  | - |  | - |  | - |  |
| Water | - | - |  | 565 | - | 565 | - | . | - | (100.0\%) |
| Waste Water Management | - | - | - | $\cdot$ | - | - | - |  | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | - | . | . | - | . | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Ratepayers and other | . | 4350 | . |  | . | 4350 | . | . |  |  |
| Government- operating | - | 10510 | - | - | - | 10510 | - | - | - | - |
| Government-capital | - | 7240 | - | - | - | 7240 | - | - | - | - |
| Interest | - | 299 | - | - | - | 299 | - | - | - | - |
| Dividends | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Payments | $\cdot$ | (9078) | - | - | - | (9078) | - | - | - | $\cdot$ |
| Suppliers and employees | - | (9071) | - | - | - | (9071) | . | - | - |  |
| Finance charges | - | (8) | - | - | - | (8) | - | - | - | - |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | - | 13320 | $\cdot$ | . | . | 13320 | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | $\cdot$ | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - |  | - | - |  | - | - |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - | - | - |
| Decrease in othe non-currentreceivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |  |
| $\frac{\text { Capita assets }}{\text { Net Cash from(used) Investing Activities }}$ |  | . | $\cdots$ | $\cdots$ | $\cdots$ | - | $\cdots$ | - | $\cdots$ | $\cdots$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\because$ | $\because$ | $:$ | $:$ | : |  | - | : | : |  |
| Borroving long term/refinancing | - | . | . | . | . | . | . | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - | - | - |
| Repayment of borowing | - | - | . | - | . | - | . |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | $\cdot$ | 13320 | $\cdot$ | $\cdot$ | $\cdot$ | 13320 | - | - | $\cdot$ | $\cdot$ |
| Cashlcash equivalents at the eear begin: | - |  | . | 13320 | - |  | - | - | . | (100.0\%) |
| Cashlcash equivalents at the year end: | . | 13320 |  | 13320 |  | 13320 | . | . | . | (100.0\%) |



| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | - | - | . | - | - |
| Buk Water | - | - | . | - | - | - | - | - | . |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - |  | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | , | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| ${ }^{\text {Auditor-General }}$ | - | - | - | - | - | - | - | - | - | - |
| Other |  | - | - | - |  | - | - | - |  |  |
| Total | - | . | - | - | - | . | . |  | - |  |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Hertoled Robertson } \\ \text { Mr. Peter Wakein }\end{array}$ | 053531 <br> 0535310671 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 68494 | 19483 | 28.4\% | 13956 | 20.4\% | 33439 | 48.8\% | 34529 | 86.0\% | (59.6\%) |
| Property rates | 4293 | 1145 | 26.7\% | 1026 | 23.9\% | 2171 | 50.6\% | (317) | 15.8\% | (424.19\%) |
| Property rates - penalities and collection charges | 1000 | 807 | 80.7\% | 823 | 82.3\% | 1630 | 163.0\% | (1029) | 50.5\% | (180.0\%) |
| Senice charges - electricity revenue | ${ }_{13215}$ | 3171 | 24.0\% | 2748 | 20.8\% | 5920 | 44.8\%\% | ${ }^{(89)}$ | 16.2\%\% | (3184.9\%) |
| Senice charges -water revenue | 4453 | 1186 | 26.6\% | 1238 | 27.8\% | 2424 | 54.4\% | 702 | 25.0\% | 76.4\% |
| Serice charges - sanitation revenue | 3242 | 821 | 25.3\% | 822 | 25.3\% | 1642 | 50.7\% | (219) | 15.3\% | (475.36) |
| Senice charges - refuse revenue | 3095 | 749 | 24.2\% | 749 | 24.2\% | 1498 | 48.4\% | (236) | 15.9\% | (417.8\%) |
| Senice charges -other |  | (144) | - | (145) | - | (290) | - | (137) | 22.6\% | 6.4\% |
| Rental of facilites and equipment | 45 | 5 | 10.3\% |  | 15.9\% | 12 | 26.3\% |  | 14.2\% | 42.6\% |
| Interest earned- extemal invesments | ${ }_{503}$ | 5 | 1.0\% | 1 | .3\% | 0 | 1.2\% | 0 | , | 1082.3\% |
| Interest earned - outstanding debiors | 6200 | 903 | 14.6\% | 964 | 15.5\% | 1866 | 30.1\% | - | - | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 768 | 7 | .9\% | 4 | .5\% | 11 | 1.4\% | 2 | . $8 \%$ | 100.7\% |
| Licences and permits | 427 | 70 | 16.5\% | 96 | 22.5\% | 167 | 39.0\% | ${ }_{6}$ | 25.8\% | 46.6\% |
| Agency serices | 13 |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 31170 | 10644 | 34.1\% | 5572 | 17.996 | 16216 | 52.0\%6 | 35764 17 | $170.26 \%$ | ${ }^{(84.478)}$ |
| Other own revenue | ${ }^{71}$ | 115 | 162.7\% | 52 | 73.5\% | ${ }^{167}$ | $236.28 \%$ | ${ }^{17}$ | 37.5\% | $212.6 \%$ |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 79749 | 14659 | 18.4\% | 23608 | 29.6\% | 38267 | 48.0\% | 18612 | 46.3\% | 26.8\% |
| Employee elated costs | 24909 | 5008 | 20.1\% | 6053 | 24.3\% | 11061 | 44.4\% | 5664 | 54.5\% | 6.9\% |
| Remuneration of councillors | 2185 | 480 | 22.0\% | 475 | 21.7\% | 955 | 43.7\% | 455 | 51.9\% | 4.5\% |
| Debtimpaiment | 5276 | 1319 | 25.0\% | 1319 | 25.0\% | 2638 | 50.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 10169 | 2542 | 25.0\% | 2542 | 25.0\% | 5085 | 50.0\% | 3 | - | (100.0\%) |
| Finance charges |  |  | - |  | - | - | - | 33 | 19.4\% | (100.0\%) |
| Bukp purchases | 12750 | 2066 | 16.2\% | 4735 | 37.1\% | 6802 | 53.3\% | 2256 | 37.7\%6 |  |
| Other Materials |  | - | - | - | - | $\cdots$ | $\cdots$ | - | 析 | - |
| Contractes services | 2149 | 18 | .8\% | 140 | 6.5\% | 158 | 7.3\% | 328 | 32.1\% | (57.3\%) |
| Transters and grants | 6890 | 1272 | 18.5\% | 5738 | 83.3\% | 7010 | 101.7\% | 8115 | 78.1\% |  |
| Other expenditure Loss on disposad of PPE | 15370 | 1953 | 12.7\% | 2605 | 16.9\% | 4558 | 29.7\% | 1763 | 22.0\% | 47.7\% |
| Surplus([Deficit) | (11 255) | 4824 |  | (9652) |  | (4828) |  | 15917 |  |  |
| Transters recognised - capital |  | 3000 |  | - |  | 3000 |  | 2000 | 17.5\% | (100.096) |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | - |  |  | - |
| Contributed assets | - | - | - |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (11 255) | 7824 |  | (9 652) |  | (1828) |  | 17917 |  |  |
| Taxation | - | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) after taxation | (11 255) | 7824 |  | (9652) |  | (1828) |  | 17917 |  |  |
| Atributable to minorities |  |  | . |  | . |  |  | . | . |  |
| Surplus/(Deficit) attributable to municipality | (11 255) | 7824 |  | (9652) |  | (1828) |  | 17917 |  |  |
| Share of surplus (deficit) of associate |  | - | - | - | . | . | - | . | . | - |
| Surplus([Deficit) for the year | (11 255) | 7824 |  | (9652) |  | (1828) |  | 17917 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40403 | 325 | .8\% | 4268 | 10.6\% | 4592 | 11.4\% | 8561 | 93.1\% | (50.1\%) |
| National Govermment | 39575 | 325 | .8\% | 4268 | 10.8\% | 4592 | 11.6\% | 8561 | 93.1\% | (50.1\%) |
| Provincial Government | . | - |  | . | - |  | - |  |  | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants | - | - |  | - | - |  | - | . | . | - |
| Transters recognised - capital | 39575 | 325 | .8\% | 4268 | 10.8\% | 4592 | 11.6\% | 8561 | 93.1\% | (50.1\%) |
| Borrowing |  | - | $\cdot$ | . | - | - | . |  | . | , |
| Intemally generated funds | - | - | - | . | - | - | - | - | . | . |
| Public contributions and donations | 828 | - | - | $\cdot$ | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 40403 | 325 | .8\% | 4268 | 10.6\% | 4592 | 11.4\% | 8561 | 93.1\% | (50.1\%) |
| Governance and Administration |  |  | . |  |  |  | . |  |  |  |
| Executive \& Council |  | - |  | - | - |  |  | - |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | . | - | - | - |
| Corporate Senices | - | - | - | - | - | - |  | - | - | . |
| Community and Public Safety | . | - | - | - | - | . | . | - | . | - |
| Community \& Social Serices | - | - |  | - | - |  |  | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | . | - | - |
| Public Satety | - |  |  |  | - |  |  |  |  |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 2003 | - | - | 1179 | 5.9\% | 1179 | 5.9\% | 4712 | 113.0\% | (75.0\%) |
| Planning and Development | ${ }^{828}$ | - | - |  |  |  |  |  |  |  |
| Road Transport | 19175 | - |  | 1179 | $6.1 \%$ | 1179 | 6.1\% | 4712 | 113.0\% | (75.0\%) |
| Environmental Protection |  | - |  |  |  |  |  |  |  |  |
| Trading Services | 20400 | 325 | 1.6\% | 3089 | 15.1\% | 3413 | 16.7\% | 3849 | 71.4\% | (19.8\%) |
| Electicity | 300 |  |  |  | - |  |  |  |  |  |
| Water |  | - |  |  | - |  |  | - |  |  |
| Waste Water Management | 18750 | 325 | 1.7\% | 3089 | 16.5\% | 3413 | 18.28\% | 3849 | 71.46 | (19.8\%) |
| Waste Management | 1350 | - | - | - | \% | $\cdot$ | - | - | - | - |
| Other | . | - | - | . | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 20921 | $\cdot$ | 6069 | - | 26990 | - | 6082 | $38361.1 \%$ | (.2\%) |
| Ratepayers and other | . | 5776 | . | 5319 |  | 11096 |  | 3822 | 27314.0\% | 39.2\% |
| Government - operating | - | 12144 | - | 750 | - | 12894 | - | 2260 | $49615.9 \%$ | (66.8\%) |
| Goverrment - capital | - | 3000 | - | - | - | 3000 |  |  | - | - |
| Interest | - |  | - | $\checkmark$ |  | 0 |  |  | - | - |
| Dividends | - |  |  | - |  |  |  |  |  |  |
| Payments | - | (10798) | - | (16 391) | - | (27 189) | - | (11 252) | $49818.7 \%$ | 45.7\% |
| Suppliers and employes | - | (10798) | - | (16391) | - | (27 189) | - | (6118) | $32371.28 \%$ | 167.9\% |
| Finance charges | - | - |  | - |  | - |  | (5134) | $92156.5 \%$ | (100.0\%) |
| Transters and grants | . | - | - | - | - | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | - | 10123 | $\cdot$ | (10 322) | . | (199) | - | (5170) | (137 521.9\%) | 99.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  |  |  |  | . | 7550 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentt debtors | - | - | - | - | - | - |  |  | - |  |
| Decrease in other non-curentr eceivables | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in on-current investments | - | - | - | - | - | - | - | 7550 | - | (100.0\%) |
| Payments | - | (860) | . | (5 357) | . | (6216) | - | (7360) | - | (27.2\%) |
| Capitalassets | \% | (860) |  | (5357) |  | (6216) |  | (7360) |  | (27.260) |
| Net Cash from(used) Investing Activities | $\cdot$ | (860) | . | (5357) | $\cdot$ | (6216) | - | 190 | - | (2917.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | - |  | - |  | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | - | - | - |
| Payments | - | $\cdot$ | - | - | - | - | . | . | - | - |
| Repayment of borowing | - | . | . | . | - | . | . | . | . | - |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | $\cdot$ | . | $\cdot$ | - | . |
| Net Increasel(Decrease) in cash held | - | 9263 | $\cdot$ | (15679) | - | (6416) | - | (4980) | (268 631.9\%) | 214.8\% |
| Cashlcash equivalents at the year begin: | - |  | - | 9263 | - | - |  | (1709) |  | (642.0\%) |
| Cashlcash equivalents at the year end: | . | 9263 |  | (6416) |  | (6416) |  | (6689) | (214670.2\%) | (4.1\%) |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  | - |  |  |  |  |
| Bulk Water | 1 |  | 1 | - | 1 | . | 23101 | 100.0\% | 23103 | 81.8\% |
| PAYE deductions | - | - |  | - | - | - |  |  | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 182 | 17.8\% | 94 | 9.2\% | 152 | 14.8\% | 597 | 58.2\% | 1024 | 3.6\% |
| Audior-General | 250 | 8.9\% | 964 | 34.4\% | 634 | 22.6\% | ${ }^{952}$ | 34.0\%6 | 2800 | 9.996 |
| Other | - | - |  | - | - |  | 1333 | 100.0\% | 1333 | 4.7\% |
| Total | 432 | 1.5\% | 1059 | 3.7\% | 787 | 2.8\% | 25982 | 91.9\% | 28261 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. KS Meree } \\ \text { HS Obertozer }\end{array}$ | $\begin{array}{l}\text { 053 497 3111 } \\ 0534973111\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 161940 | 48132 | 29.7\% | 53061 | 32.8\% | 101192 | 62.5\% | 22055 | - | 140.6\% |
| Property rates <br> Property rates - penalties and collection charges | 9552 | 545 | 26.6\% | 10680 | 111.8\% | 13225 | 138.5\% | 1597 |  | 569.0\% |
| Senice charges -electricity revenue | 51189 | 9976 | 19.5\% | 11231 | 21.9\% | 21207 | 41.4\% | 9276 | - | 21.1\% |
| Serice charges - water revenue | 15773 | 4652 | 29.5\% | 5311 | 33.7\% | 9963 | 63.2\% | 3961 |  | 34.1\% |
| Serice charges - sanitation revenue | 8127 | 2162 | 26.6\% | 2165 | 26.6\% | 4327 | 53.2\% | 1818 | - | 19.1\% |
| Sevice charges - refuse revenue | 5014 | 1317 | 26.3\% | 1324 | 26.4\% | 2641 | 52.7\% | 1164 |  | 13.8\% |
| Senice charges - other |  | 48 |  | ${ }^{47}$ | - | ${ }^{95}$ |  | 107 | - | (55.4.4) |
| Rental of tacilites and equipment | 76 |  | 42.0\% | 3 | 4.1\% | ${ }^{35}$ | 46.0\% | 2 | - | 26.5\% |
| Interest eaned - extemal invesments | 381 | 126 | 330\%6 | 429 | 112.5\% | 554 | 145.5\% | 103 |  | 316.246 |
| Interest earned - outstanding debiors | 7639 | 2081 | 27.2\% | 1421 | 18.6\% | 3502 | 4.8\% | 1294 |  | 9.8\% |
| Dividends received | - | - | - |  | - |  |  |  |  |  |
| Fines | 139 | 130 | 993.3\% | ${ }^{65}$ | 47.0\% | 195 | 140.3\% | 89 |  | (26.99\%) |
| Licences and permits | 1692 | 454 | 26.9\% | 398 | 23.5\% | 852 | 50.3\% | 245 | - | 62.4\% |
| Agency serices | 699 | 268 | 38.9\% | 274 | 39.7\% | 542 | 78.6\% | 212 | - | 29.0\% |
| Transfers recognised - operational | 61123 | 24086 | 39.4\% | 19569 | 32.0\% | 43655 | 71.4\% | 1869 |  | 946.8\% |
| Other own revenue | ${ }^{411}$ | 255 | 57.9\% | 144 | 32.7\% | 399 | 90.6\% | 318 |  | (54.8\%) |
| Gains on disposal of PPE | 106 | - |  | - | - |  |  | - | - | - |
| Operating Expenditure | 164300 | 30439 | 18.5\% | 26800 | 16.3\% | 57239 | 34.8\% | 27148 | - | (1.3\%) |
| Employee related costs | 48530 | 11828 | 24.4\% | 9454 | 19.5\% | 21282 | 43.9\% | 11202 |  | (15.6\%) |
| Remuneration of councillors | 4936 | 1194 | 24.2\% | 891 | 18.0\% | 2085 | 42.2\% | 1111 |  | (19.8\%) |
| Debtimpaiment |  | . | . |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 5009 | - | $\cdot$ |  | - | $\cdot$ |  | $\cdot$ |  | - |
| Finance charges | 239 | - |  |  | - | - | - | - |  | - |
| Bukpurchases | 44333 | 10031 | 22.6\% | 9094 | 20.5\% | 19125 | 43.1\% | 9922 | - | (8.3\%) |
| Other Materials |  |  |  |  | - |  |  |  |  |  |
| Contractes serices | 8177 | 1373 | 16.8\% | 1471 | 18.0\% | 2844 | 34.8\% | 339 | - | 334.4\% |
|  |  | - |  |  | ${ }^{-1129}$ |  | - 2248 | - | - | 288\% |
| Other expenditure Loss on disposal of PPE |  | 6013 | 11.3\% | 5890 | 11.1\% | 11903 |  | 4574 |  | 28.8\% |
| Surplus([Deficit) | (2360) | 17693 |  | 26261 |  | 43954 |  | (5093) |  |  |
| Transfers recognised - capital |  | 4716 |  | 6261 | - | 10977 |  |  |  | (100.0\%) |
| Contribuions recognised - capital | - | . | - |  | - | - | , | . | - |  |
| Contributed assets | - | . | - | - | - | - | - | $\cdots$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (2 360) | 22408 |  | 32522 |  | 54930 |  | (5093) |  |  |
| Taxation |  |  | . |  | . |  |  | - |  |  |
| Surplus/(Deficit) after taxation | (2360) | 22408 |  | 32522 |  | 54930 |  | (5093) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | (2360) | 22408 |  | 32522 |  | 54930 |  | (5093) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  | - | . |  |
| Surplus/(Deficit) for the year | (2360) | 22408 |  | 32522 |  | 54930 |  | (5093) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mppropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 45798 | 9103 | 19.9\% | 5549 | 12.1\% | 14651 | 32.0\% | 13501 | 31.1\% | (58.9\%) |
| National Govermment | 42225 | 8855 | 21.0\% | 5231 | 12.4\% | 14087 | 33.4\% | 13501 | 31.1\% | (61.3\%) |
| Provincial Government |  |  |  | . | - |  | - | . | . | - |
| District Municipality |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - | . |
| Other transiers and grants |  |  | . | - | - |  |  | . | . | . |
| Transfers recognised - capital | 42225 | 8855 | 21.0\% | 5231 | 12.4\% | 14087 | 33.4\% | 13501 | 31.1\% | (61.3\%) |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Intemally generated funds | 2988 | - | - | 235 | 7.9\% | 235 | 7.9\% | - | - | (100.0\%) |
| Public contributions and donations | 586 | 248 | 42.3\% | 82 | 14.0\% | 329 | 56.2\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 45798 | 5961 | 13.0\% | 5549 | 12.1\% | 11510 | 25.1\% | 13589 | 45.4\% | (59.2\%) |
| Governance and Administration | 45798 |  | . | 200 | .4\% | 200 | . $4 \%$ | . | . | (100.0\%) |
| Executive \& Council | 45798 | - | - | 88 | .2\% | 88 | . $2 \%$ | . |  | (100.0\%) |
| Budget \& Treasury Office | . | - | - | 1 |  | 1 |  | - |  | (100.0\%) |
| Corporate Senices |  | - | - | 112 | - | 112 | - | $\cdot$ |  | (100.0\%) |
| Community and Public Safety | - | - | - | 25 | - | 25 | - | . |  | (100.0\%) |
| Community \& Social Serices | - | - | - | 24 | - | ${ }^{24}$ | - | - |  | (100.0\%) |
| Sport And Recreation | - | - | - |  | - | - | - | . | - | - |
| Public Satety |  | - | - | 0 |  | 0 |  |  |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 2884 | - | 307 | . | 3191 |  | 4237 | - | (92.7\%) |
| Planning and Development | - | 9 | - |  | - | - |  | 237 |  |  |
| Road Transport | - | 2884 | - | 307 | - | 3191 |  | 4237 |  | (92.7\%) |
| Environmental Protection | - |  | - |  | - |  |  |  |  |  |
| Trading Services | - | 3077 | - | 5017 | - | 8094 | - | 9352 | - | (46.4\%) |
| Electricity |  | 746 | - | 472 | - | 1217 | - | 260 | - | 81.5\% |
| Water | - | 1461 | - | 2198 | - | 3659 | - | 8403 | - | (73.896) |
| Waste Water Management Waste Management | $:$ | ${ }^{870}$ | $:$ | 2346 | - | 3217 | $\cdot$ | 690 | - | 240.3\% |
| Waste Management Other | - | - | - | - | - | . | : | - | : | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 50498 | - | 61643 | - | 112141 | - | 25556 | 45.2\% | 141.2\% |
| Ratepayers and other | . | 21571 | . | 31368 |  | 52939 | . | 18580 | 20.7\% | 68.8\% |
| Government- operating |  | 28802 |  | 19569 |  | 48370 |  | 6976 | - | 180.5\% |
| Government - capital |  |  | - | 10277 | - | 10277 |  | . | . | (100.0\%) |
| Interest | - | 126 | - | 429 | - | 554 | - | - | - | (100.0\%) |
| Dividends | - | - | - | - | - |  |  | - | $\cdot$ | - |
| Payments | - | (30602) | - | (26796) | - | (57 398) | - | (2444) | 23.2\% | 9.5\% |
| Suppliers and employees | - | (30602) | - | (26796) | - | (57 398) | - | (12314) | 14.6\% | 117.6\% |
| Finance charges | - | - | , | - |  | - |  | (12 160) | - | (100.0\%) |
| Transters and grants | - | - | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | 19896 | . | 34847 | . | 54743 | . | 1082 | 1577 532.8\% | 3120.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | . |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curentit debtors | - | - | - |  |  | - |  |  | - |  |
| Decrease in other non-current receivables | - | - | - | - |  | $\checkmark$ | . |  | - |  |
| Decrease (increase) in non-current investments | - |  |  | (539 |  |  |  |  | - |  |
| Payments | . | (9480) | . | (5314) | . | (14794) |  | (13665) | $\cdot$ | (61.1\%) |
| Capitalassets | - | (9480) |  | (5314) |  | (14794) |  | (13665) |  | (61.19\%) |
| Net Cash from/(used) Investing Activities | . | (9480) | . | (5314) | . | (14794) | . | (13665) | . | (61.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | - |  |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long termrefeinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | - | - | - |
| Payments <br> Repayment of borrowing | - | \% | $\because$ | : | - | $\div$ | $\div$ | . | : | : |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | $\cdot$ | 10416 | - | 29533 | - | 39949 | - | (12 583) | $646998.6 \%$ | (334.7\%) |
| Cashlcash equivalents at the year begin: | - |  | - | 10416 | - | - | - | 25523 |  | (59.286) |
| Cashlcash equivalents at the year end: |  | 10416 |  | 39949 |  | 39949 |  | 12940 | 646998.6\% | 208.7\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 92 | 98.4\% | 2 | 1.6\% | - | - | - | - | 94 | 3.9\% |
| Buk Water | , | , | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | 877 | 98.9\% | - | - | 10 | 1.1\% | 887 | 37.2\% |
| Other | 143 | 10.2\% | 160 | 11.4\% | 170 | 12.1\% | 928 | 66.2\% | 1402 | 58.8\% |
| Total | 236 | 9.9\% | 1039 | 43.6\% | 170 | 7.1\% | 938 | 39.4\% | 2382 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Moeketsi P Dichaba } \\ \text { Mr. Tymothy Sedii }\end{array}$ | 053 474 9700 <br> 0534749700 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 101516 | 29361 | 28.9\% | 30148 | 29.7\% | 59508 | 58.6\% | 26827 | 56.0\% | 12.4\% |
| Property rates |  |  |  |  |  |  |  |  | 59.9\% | (100.0\%) |
| Property ates - penalities and collection charges |  |  |  |  |  |  | - | 2 | 161.9\% | (100.0\%) |
| Senice charges - electricity revenue |  | - |  | - |  |  | - |  |  |  |
| Senice charges - water revenue | - | - | - | - | - |  | - | 5 | 59.4\% | (100.0\%) |
| Sevice charges - sanitation revenue |  | - |  | - |  |  | - | 1 | - | (100.0\%) |
| Senice charges - refuse revenue |  | - |  | - |  |  | - | 1 | - | (100.0\%) |
| Serice charges -other | $\cdot$ | - | $\cdot$ | 17 | - | - | - |  | - | . |
| Rental of facitites and equipment | 90 | 31 | 34.3\% | 17 | 18.9\% | ${ }^{48}$ | 53.2\% | 11 | 48.67\% | 49.4\% |
| Interest earned - extemal investments | 4878 | 259 | 25.8\% | 121 | 23.0\% | 2380 | 48.8\% | 1041 | 4.3\%6 | 7.7\% |
| Interest earned - outstanding debiors |  |  |  |  |  |  |  |  |  |  |
| Dividend received |  | - |  | - |  |  | - | - | - |  |
| Fines | - | - |  | - | - | - | - | - | - |  |
| Licences and permits |  | - |  | - |  | - | - | 130 | - | 0 |
| Agency services |  |  |  | 3 |  |  |  | 130 | 92.7\% | (100.0\%) |
| Transfers recognised - operational | ${ }_{95603}$ | 27870 | 9.2\% | 28843 | 30.2\% | 56714 | 59.3\% | 25350 | 56.8\%\% | 13.8\% |
| Other own revenue | ${ }_{8}^{865}$ | 200 | 23.1\% | 166 | 19.2\% | 366 | 42,3\% | 148 | 24.3\%6 | 12.1\% |
| Gains on disposal of PPE | 80 |  |  |  |  |  |  | 55 | 61.1\% | (100.0\%) |
| Operating Expenditure | 105821 | 14603 | 13.8\% | 18092 | 17.1\% | 32695 | 30.9\% | 19557 | 32.8\% | (7.5\%) |
| Employee related costs | 38459 | 7947 | 20.7\% | 8737 | 22.7\% | 16684 | 43.4\% | 8063 | 42.4\% | $8.47 \%$ |
| Remuneration of councillors | 5521 | 1073 | 19.4\% | 1080 | 19.6\% | 2154 | 39.0\% | 1061 | 46.4\% | 1.8\% |
| Debtimpaiment |  |  |  |  | - | - | - |  |  |  |
| Depreciaion and asset impairment | 3626 | - | - | - | - | - | $\cdots$ | 905 | 53.3\% | (100.0\%) |
| Finance charges | 2015 | - |  | 766 | 38.0\% | 766 | 38.0\% | 824 | 50.3\% | (7.0\%) |
| Bulk purchases |  | - | - | - | - | - | - | $\stackrel{-}{4}$ | \% |  |
| Other Materials | $\cdot$ | - |  | - | - | - | - | ${ }^{475}$ | 9271.9\% | (100.0\%) |
| Contractes services | - | - | - | - | - |  | - | 1085 | - | (100.0\%) |
| Transters and grants | 37316 | 2645 | 7.1\% | 3846 | 10.3\% | 6491 | 17.4\% | 5059 | 21.1\% | (24.0\%) |
| Other expenditure | 18881 | 2937 | 15.6\% | 3662 | 19.4\% | 6600 | 35.0\% | 2085 | 19.6\% | 75.6\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (4305) | 14758 |  | 12056 |  | 26813 |  | 7270 |  |  |
| Transters recognised - capital |  |  |  | - |  |  |  |  |  |  |
| Contributions recogrised - capital | - | - | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | - | , | . | , | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (4305) | 14758 |  | 12056 |  | 26813 |  | 7270 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (4305) | 14758 |  | 12056 |  | 26813 |  | 7270 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | (4305) | 14758 |  | 12056 |  | 26813 |  | 7270 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) for the year | (4305) | 14758 |  | 12056 |  | 26813 |  | 7270 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3400 | 230 | 6.8\% | 981 | 28.9\% | 1211 | 35.6\% | 956 | 41.4\% | 2.6\% |
| National Govermment |  |  |  |  |  |  | - |  |  | - |
| Provicial Government | - | 3 | - | - | - | 3 | - | 114 | . | (100.0\%) |
| District Municipality | - | - | - | . | - | - | - | $\cdot$ | - | - |
| Other transiers and grants |  | - |  |  |  | - | - | - |  | - |
| Transfers recognised - capital | $\cdot$ | 3 | $\cdot$ | - | $\cdot$ | 3 | - | 114 | - | (100.0\%) |
| Borrowing | $\cdot$ |  | - | $\cdot$ | $\cdot$ |  | - |  | - |  |
| Intemally generated funds | 3400 | 227 | 6.7\% | 981 | 28.9\% | 1208 | 35.5\% | 842 | 37.6\% | 16.6\% |
| Public contributions and donations | - | . | - | - |  | . | . | - | - | . |
| Capital Expenditure Standard Classification | 3400 | 230 | 6.8\% | 981 | 28.9\% | 1211 | 35.6\% | 956 | 41.4\% | 2.6\% |
| Governance and Administration | 821 | 29 | 3.6\% | 384 | 46.7\% | 413 | 50.3\% | 340 | 24.6\% | 12.9\% |
| Executive \& Council | 60 |  |  | 32 | 54.0\% | 32 | 54.06 | 70 | 67.3\% | (53.6\%) |
| Budget \& Treasury Office | 324 | 3 | .9\% | 284 | 87.9\% | 287 | 8.8.8\% | 230 | 17.7\% | 23.7\% |
| Corporate Senices | 437 | 26 | 6.0\% | ${ }^{67}$ | 15.3\% | ${ }^{93}$ | 21.37\% | 40 |  | 66.7\% |
| Community and Public Safety | 1239 | 3 | . $2 \%$ |  | - | 3 | . $2 \%$ | 484 | 95.2\% | (100.0\%) |
| Community \& Social Senices |  | - |  | - | - |  |  |  |  |  |
| Sport And Recreation | - | $\cdot$ | - | - | - | - | - | - | . | - |
| Public Satety | 1200 | 3 | . $3 \%$ | - | - | ${ }^{3}$ | .3\% | 484 | 95.2\% | (100.0\%) |
| Housing | 39 | - | - | - | - | - |  | - |  |  |
| Heath | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 1340 | 198 | 14.7\% | 597 | 44.6\% | 795 |  | 132 | 38.9\% | 352.8\% |
| Planning and Development | 1340 | 198 | 14.7\% | 597 | 44.6\% | 795 | 59.3\% | 132 | 38.96 | 352.8\% |
| Road Transport | - | - |  | - | - |  |  | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 101448 | 59319 | 58.5\% | 29499 | 29.1\% | 88818 | 87.5\% | 42498 | 84.6\% | (30.6\%) |
| Ratepayers and other | 967 | 23096 | 2388.5\% | 813 | 84.1\% | 23909 | 2472.6\% | 8950 | 216.3\% | (90.9\%) |
| Government- operating | 95603 | 33755 | 35.3\% | 27469 | 28.7\% | 61224 | 64.0\% | 32393 | 72.1\% | (15.2\%) |
| Goverrment- capital |  |  |  |  |  |  |  |  | . | - |
| Interest | 4878 | 2468 | 50.6\% | 1216 | 24.9\% | 3684 | 75.5\% | 1155 | - | 5.33 |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (101 392) | (57817) | 57.0\% | (19970) | 19.7\% | ${ }^{(77787)}$ | 76.7\% | (34949) | $57.1 \%$ | ${ }^{(42.9 \%)}$ |
| Suppliers and employees | (58549) | (56 104) | 95.8\% | (15052) | 25.7\% | (71 156) | 121.5\% | (30447) | 131.3\% |  |
| Finance charges | (1098) |  |  | (766) | 69.8\% | (766) | 69.8\% | (824) | 1.3\% | (7.0\%) |
| Transters and grants | (41745) | (1713) | 4.1\% | (4151) | 9.9\% | (5864) | 14.0\% | (3678) |  | 12.9\% |
| Net Cash from/(used) Operating Activities | 56 | 1502 | 2682.0\% | 9529 | 17015.7\% | 11031 | 19697.6\% | 7549 | 889.6\% | 26.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (6500) | (8125.0\%) |  |  | (6500) | (8125.0\%) | (8500) | - | (100.0\%) |
| Proceeds on disposal of PPE | 80 |  |  | - | - |  |  | - | - |  |
| Decrease in non-current debiors |  |  |  |  | - |  |  |  |  |  |
| Decrease in other non-curentr receivalies | - | - |  | - | - | - | - | - |  | - |
| Decrease (increase) in on-current investments | - | (6500) |  |  | - | (6500) | - | (8500) | - | (100.0\%) |
| Payments | (3400) | (249) | 7.3\% | (1077) | 31.7\% | (1326) | 39.0\% | (956) | 41.4\% | 12.7\% |
| Capital assets | (3400) | (249) | 7.3\% | (1077) | 31.7\% | (1326) | 39.0\% | (956) | 41.4\% | 12.7\% |
| Net Cash from(used) Investing Activities | (3320) | (6749) | 203.3\% | (1077) | 32.5\% | (7826) | 235.7\% | (9456) | 1045.5\% | (88.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | . | - | - | - | - |  |
| Shortterm loans | - | - | - |  | - | - | - | - | - | - |
| Borrowing long termmefefinacing | - | - |  |  | - |  | - | - | - |  |
| Increase (decrease) in consumer deposits | ) | . |  |  | - |  |  |  | - |  |
| Payments | (1139) | - | - | (563) | 49.5\% | (563) | 49.5\% | (505) | 49.5\% | 11.4\% |
| Repayment of borowing | (1139) | - |  | (563) | 49.5\% | (563) | 49.5\% | (505) | 49.5\% | 11.4\% |
| Net Cash from/(used) Financing Activities | (1139) | - | . | (563) | 4995\% | (563) | 49.5\% | (505) | 49.5\% | 11.4\% |
| Net Increasel(Decrease) in cash held | (4 402) | (5247) | 119.2\% | 7888 | (179.2\%) | 2642 | (60.0\%) | (2412) | 45.2\% | (427.0\%) |
| Cashlcash equivalents at the year begin: | 46665 | 2626 | 5.6\% | (2621) | (5.6\%) | 2626 | 5.6\% | 2767 | $8 \%$ | (194.7\%) |
| Cashlcash equivalents at the year end: | 42263 | (2621) | (6.2\%) | 5268 | 12.5\% | 5268 | 12.5\% | 354 | .5\% | 1386.2\% |




Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Frank Mdee } \\ \text { Mr. Hannes van Bilion }\end{array}$ | $\begin{array}{l}\text { 053 } \\ \text { 053888809020 }\end{array}$ |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 198039 | 67607 | 34.1\% | 53338 | 26.9\% | 12994 | 61.1\% | 82140 | 91.8\% | (35.1\%) |
| Property rates | 1276 | 615 | 48.2\% | 615 | 48.2\% | 1230 | 96.4\% | 301 | 50.0\% | 104.4\% |
| Property rates - penaties and collection charges |  | - |  | - | - | - | - | - | - | - |
| Senice charges - electricity revenue |  |  |  |  |  |  |  |  | - |  |
| Senice charges -water revenue | 20163 | 3914 | 19.4\% | 3686 | 18.3\% | 7600 | 37.7\% | 5727 | 65.8\% | (35.7\%) |
| Senice charges - sanitation revenue |  | - |  | - | $\cdot$ | - | , | - | - | - |
| Serice charges - refuse revenue | 12696 | (89) | (.7\%) |  | - | (89) | (.7\%) | 2261 | 51.36\% | (100.0\%) |
| Senice charges -other | - |  |  | $\cdot$ | \% | - |  |  | - |  |
| Rental of facilites and equipment | ${ }^{27}$ |  | 24.9\% | 4 | 13.4\% | 10 | 38.3\% | 6 | - | (41.0\%) |
| Interest earned - extemal investments |  | 207 |  | 125 |  | 332 |  | 253 | ${ }^{67.7 \%}$ | (50.6\%) |
| Interest earned - outstanding debiors | 1073 | 1892 | 17.1\% | 2108 | 19.0\% | 4000 | 36.1\% | 2256 | 136.9\% | (6.6\%) |
| Dividends received | . |  |  | . | - | - | - | . | - | - |
| Fines | - | - | . | - | - | . | - | - | - | - |
| Licences and permits | - |  | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Agency services | - |  |  | - | - | - |  | - | - | - |
| Transfers recognised - operational | 151132 | 61044 | 40.4\% | 46711 | 30.9\% | 107755 | 71.3\% | 71313 | 96.8\% | (34.5\%) |
| Other own revenue | 1672 | 17 | 1.0\% | 90 | 5.4\% | 106 | $6.3 \%$ | ${ }^{23}$ | 343.26 | 297.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 198038 | 36993 | 18.7\% | 46536 | 23.5\% | 83529 | 42.2\% | 48355 | 44.5\% | (3.8\%) |
| Employe related costs | 48152 | 8975 | 18.6\% | 9573 | 19.9\% | 18547 | 38.5\% | 7787 | 52.5\% | 22.9\% |
| Remuneration of councillors | 13734 | 3306 | 24.1\% | 3343 | 24.3\% | 6649 | 48.4\% | 2715 | 45.0\% | 23.1\% |
| Debtimpaiment | 21552 | - | - | - | - | - | - | - |  | - |
| Depreciaion and asset impaiment | 7763 | - | - | - | - | - | - | 610 | 8.3\% | (100.0\%) |
| Finance charges | 353 | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Bukp purchases | 38400 | 8447 | 22.0\% | 17265 | 45.0\% | 25712 | 67.0\% | 9538 | 33.9\% | 81.0\% |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contractes services | 11968 | 956 | 8.0\% | 1053 | 8.8\% | 2009 | 16.8\% | 526 | 11.2\% | 100.0\% |
| Transters and grants | - | 9 |  | - | - | , |  | - | - |  |
| Other expenditure Loss on disposal of PPE | ${ }^{56115}$ | 15309 | 27.3\% | 15303 | 27.3\% | 30612 | 54.6\% | 27179 | 56.5\% | (43.7\%) |
| Surplus([Deficit) | 0 | 30613 |  | 6802 |  | 37415 |  | 33785 |  |  |
| Transfers recognised - capital | 86324 |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | - | - | - | - | - |  | . | . | - |
| Contributed assets | - | - | . | - | , | . | . | . | - | . |
| Surplus/(Deficit) after capital transfers and contributions | 86324 | 30613 |  | 6802 |  | 37415 |  | 33785 |  |  |
| Taxation | . | . |  |  |  | . |  |  |  |  |
| Surplus/(Deficit) after taxation | 86324 | 30613 |  | 6802 |  | 37415 |  | 33785 |  |  |
| Attributable to minorities |  | - | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 86324 | 30613 |  | 6802 |  | 37415 |  | 33785 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  |  | . |  |
| Surplus(Deficit) for the year | 86324 | 30613 |  | 6802 |  | 37415 |  | 33785 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mppropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 92024 | 9347 | 10.2\% | 19314 | 21.0\% | 28662 | 31.1\% | 11701 | 28.1\% | 65.1\% |
| National Govermment | 86324 | 7607 | 8.8\% | 19071 | 22.1\% | 26678 | 30.9\% | 9185 | 25.8\% | 107.6\% |
| Provincial Government |  |  |  | . | - | . | - | . | . | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Other transiers and grants |  |  |  | - | . |  | - | . | . | - |
| Transfers recognised - capital | 86324 | 7607 | 8.8\% | 19071 | 22.1\% | 26678 | 30.9\% | 9185 | 25.8\% | 107.6\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 5700 | 1740 | 30.5\% | 244 | 4.3\% | 1984 | 34.8\% | 2516 | 125.8\% | (90.3\%) |
| Public contributions and donations | - |  | . | . |  | . | . | . | . | - |
| Capital Expenditure Standard Classification | 92024 | 9347 | 10.2\% | 19314 | 21.0\% | 28662 | 31.1\% | 11701 | 28.1\% | 65.1\% |
| Governance and Administration | 6529 | 1740 | 26.7\% | 244 | 3.7\% | 1984 | 30.4\% | 2516 | 251.6\% | (90.3\%) |
| Executive \& Council | 1829 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - |  | - |
| Corporate Senices | 4700 | 1740 | 37.0\% | 244 | 5.2\% | 1984 | 42.2\% | 2516 |  | (90.3\%) |
| Community and Public Safety |  |  | . | 316 | . | 316 | . | 135 | 9.0\% | 134.8\% |
| Community \& Social Serices | - | - | - | ${ }^{316}$ | - | ${ }^{316}$ |  |  |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | . |  |  |  |  | 135 |  | (100.0\%) |
| Housing | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Heath | - | - | - |  | - | - | - | - | - |  |
| Economic and Environmental Services | 24925 | 385 | 1.5\% | 1093 | 4.4\% | 1478 | 5.9\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  |  | - |  |  |  |  |  |  | (100.0\%) |
| Road Transport | 24925 | 385 | 1.5\% | 1093 | 4.4\% | 1478 | 5.9\% | $\cdot$ |  | (100.0\%) |
| Envionmental Protection Trading Services | 60570 | 7222 | 11.9\% | 17661 | 29.2\% | 24884 | ${ }_{41.1 \%}$ | 9051 | 28.5\% | 95.1\% |
| Electicity |  |  |  |  |  |  |  |  |  |  |
| Water | 22570 | 2535 | 11.2\% | 8525 | 37.8\% | 11060 | 49.0\% | 4965 | 21.8\% | 71.7\% |
| Waste Water Management | 38000 | 4687 | 12.3\% | 9137 | 24.0\% | 13824 | 36.46 | 4086 | 37.0\% | 123.6\% |
| Waste Management | . | . | - | - | - | . | - | - | - | - |
| Other | $\cdot$ | . | - | . | . | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 284363 | 104365 | 36.7\% | 86367 | 30.4\% | 190733 | 67.1\% | 90422 | 85.6\% | (4.5\%) |
| Ratepayers and other | 35834 | 7433 | 20.7\% | 3650 | 10.2\% | 11083 | 30.9\% | 12543 | 214.3\% | (70.9\%) |
| Government- operating | 151132 | 60613 | 40.1\% | 47363 | 31.3\% | 107976 | 71.4\% | 77880 | 79.3\% | (39.2\%) |
| Government - capital | 86324 | 36111 | 4.8\% | 35200 | 40.8\% | 71311 | 82.6\% |  | . | (100.0\%) |
| Interest | 11073 | 208 | 1.9\% | 155 | 1.4\% | 363 | 3.3\% |  | - | (100.0\%) |
| Dividends |  |  |  | - | - |  |  | - | $\cdot$ | - |
| Payments | (168723) | (50 071) | 29.7\% | (72 250) | 42.8\% | (122 322) | 72.5\% | (47767) | 82.6\% | 51.3\% |
| Suppliers and employees | (168370) | (50071) | 29.7\% | (72 250) | 42.9\% | (122 322) | 72.7\% | (13366) | 61.5\% | 440.5\% |
| Finance charges | (353) |  |  | . | - | . | - | (34001) | 99.9\% | (100.0\%) |
| Transters and grants | - |  |  | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 115640 | 54294 | 47.0\% | 14117 | 12.2\% | 68411 | 59.2\% | 42655 | 88.6\% | (66.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 6800 | . | (6800) |  |  | . |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | - |  | - |  | - | - |  |
| Decrease in non-curentit debtors | - |  | - |  |  | - |  |  | - |  |
| Decrease in other non-curent receivables | - | - | - | - |  | - |  | - | - | - |
| Decrease (increase) in inon-current investments |  | 6800 |  | (6800) |  |  |  |  |  | (100.0\%) |
| Payments | (92024) | (9 347) | 10.2\% | (19 314) | 21.0\% | (28662) | 31.1\% | (9 185) | 25.6\% | 110.3\% |
| Capital assets | (92024) | (9347) | 10.2\% | (19314) | 21.0\% | (28662) | 31.1\% | (9185) | 25.6\% | 110.3\% |
| Net Cash from/(used) Investing Activities | (92 024) | (2547) | 2.8\% | (26 114) | 28.4\% | (28662) | 31.1\% | (9 185) | 25.6\% | 184.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | , | - | - |
| Payments | - |  | $\cdot$ | $\cdot$ |  | - |  | . | $\cdot$ | $\cdot$ |
| Repayment of borowing | - |  |  | . |  | . | , |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 23616 | 51747 | 219.1\% | (11 997) | (50.8\%) | 39749 | 168.3\% | 33470 | 495.3\% | (135.8\%) |
| Cashlcash equivalents at the year begin: | (27649) | 39244 | (141.9\%) | 90990 | (329.1\%) | 39244 | (141.9\%) | 51708 | 100.0\% | 76.0\% |
| Cashlcash equivalents at the year end: | (4033) | 90990 | (2256.1\%) | 78993 | (1958.7\%) | 78993 | (1958.7\%) | 85178 | 269.5\% | (7.3\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - |  |  |  |  |  |  | . |  |  |
| Bulk Water | - |  | . | . | . | - | 75064 | 100.0\% | 75064 | 99.4\% |
| PAYE deductions | - | - | - | - | - | - | - | - | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 61 | 12.6\% | 424 | 87.4\% | - | - | - | - | 485 | .6\% |
| Auditor-General | - |  |  | 8 | - | - | - | - | - |  |
| Other | - | - | - | - |  | - | - | - | - | $\cdot$ |
| Total | 61 | .1\% | 424 | .6\% | - | - | 75064 | 99.4\% | 75550 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr D Míloe } \\ \text { Mr LA Motsepepe(Acting) }\end{array}$ | $\begin{array}{l}0127161300 \\ 0127161324\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 949774 | 344257 | 36.2\% | 277812 | 29.3\% | 622069 | 65.5\% | 235517 | 59.8\% | 18.0\% |
| Property rates | 182465 | 51301 | 28.1\% | 51397 | 88.2\% | 102698 | 56.3\% | 47171 | 56.8\% | 9.0\% |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  |  |  |  |
| Senice charges - electricity revenue |  |  |  |  | - |  | - | 69883 | 52.2\% | (100.0\%) |
| Serice charges - water revenue |  | - |  |  | - |  |  | 11690 | 42.4\% | (100.0\%) |
| Serice charges - sanitation revenue | - | - | - |  | - | - |  | 11098 | 79.7\% | (100.0\%) |
| Serice charges - refuse revenue |  |  |  |  | - |  |  |  |  |  |
| Senice charges -other | 469237 905 | 82067 | 17.5\% | 124400 | 26.5\% | $\begin{array}{r}206466 \\ 282 \\ \hline\end{array}$ | 44.0\%6 | 168 | 32208 | (100.0\%) |
| Rental of tacilites and equipment |  |  | 12.3\% | 171 | 18.9\% | 282 | 31.2\% | 168 | 322\% | 1.3\% |
| Interest earned - extemal invesments | 7500 | 15 | .2\% | 3920 | 523\% | 3935 | 52.5\% | ${ }^{2427}$ | 60.9\%\| | ${ }^{61.5 \%}$ |
| Interest earned - outstanding debiors | 2000 | 989 | 49.5\% | 10419 | 52.1\% | 20318 | 101.6\% | 8825 | 253.6\% | 18.1\% |
| Dividends received | 10 | - | - |  | - |  |  | ${ }^{7}$ | - | (100.0\%) |
| Fines | 750 | 331 | 44.1.1\% | 719 | 95.8\% | 1050 | 139.96\% | 150 | 4.5\% | 379.0\% |
| Licences and permits | 2806 | 1235 | 44.0\% | 513 | 18.3\% | 1747 | 62.3\% | 1625 | 41.9\% | (68.4\%) |
| Agency serices | 8000 |  |  | 1108 | 13.8\% | 1108 | 13.88\% | 4801 | 146.5\% | (76.9\%) |
| Transfers recognised - operational |  | 191043 |  | 80944 | - | 271987 |  | 73807 | 73.0\% | $9.7 \%$ |
| Other own revenue | 258101 | 5317 | 2.1\% | 4223 | 1.6\% | 9541 | 3.7\% | 3865 | 68.0\% | 9.3\% |
| Gains on disposal of PPE |  | ${ }^{2938}$ |  |  | - | 2938 |  |  | - | - |
| Operating Expenditure | 949715 | 177846 | 18.7\% | 178616 | 18.8\% | 356462 | 37.5\% | 154290 | 38.5\% | 15.8\% |
| Employee related costs | 212490 | 50995 | 24.0\% | 57784 | 27.2\% | 108779 | 51.2\% | 48877 | 42.7\% | 18.2\%6 |
| Remuneration of councillors | 53387 | 1483 | 2.8\% | 4434 | 8.3\% | 5917 | 11.1\% | 3620 | 4.8\%\% | 22.5\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 40000 | 7 |  |  | - |  |  | - | - | - |
| Finance charges | 53600 | 1867 | 3.5\% |  | - | 1867 | 3.5\% | 2985 | 5.4\% | (100.0\%) |
| Bulk purchases | 298304 | 90623 | 30.4\% | 77506 | 26.0\% | 168129 | 56.4\% | 48659 | 49.0\% | 59.36 |
| Other Materials |  | ${ }^{954}$ |  | 3258 | \% | 4213 |  |  |  | (100.07\%) |
| Contractes serices | 47769 | 7518 | 15.7\% | 7417 | 15.5\% | 14935 | 31.376 | 18386 | 34.7\% | (59.7\%) |
| Transters and grants | 7500 |  | .7\% | 4491 | 59.9\% | 4542 | 60.6\% | 2708 | 16.9\% | 65.9\% |
| Other expenditure Loss on disposal of PPE | 236665 | 24354 | 10.3\% | 23725 | 10.0\% | 48079 | 20.3\% | 29055 | 51.4\% | (18.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 59 | 166411 |  | 99197 |  | 265608 |  | 81227 |  |  |
| Transters recognised - capital |  | 79143 |  | 66345 | - | 145488 |  | 48000 |  | 38.2\%6 |
| Contributions recognised - -apital | $\checkmark$ | - | - |  | - | - |  | - | - |  |
| Conntibulued assets | - |  | - |  | - |  |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 59 | 24554 |  | 165542 |  | 411096 |  | 129227 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 59 | 245554 |  | 165542 |  | 411096 |  | 129227 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 59 | 245554 |  | 165542 |  | 411096 |  | 129227 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | . | - |
| Surplus/(Deficit) for the year | 59 | 245554 |  | 165542 |  | 411096 |  | 129227 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 284250 | - | - | - | - | - | - | 9370 | 6.9\% | (100.0\%) |
| National Govermment | 160400 | . | - | . |  | . | - | 1390 | 1.6\% | (100.0\%) |
| Provincial Government | 72250 | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transiers and grants | . | - | - | . | - | . | - | . |  | . |
| Transfers recognised - capital | 232650 | . | - | - | - | - | - | 1390 | 1.6\% | (100.0\%) |
| Borrowing |  | - | - | - | - | - | - |  |  |  |
| Intemally generated funds | 50100 | - | - | . | - | . | - | 7980 | 154.0\% | (100.0\%) |
| Public contributions and donations | 1500 | . | - | . | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 284250 | 19162 | 6.7\% | 31019 | 10.9\% | 50181 | 17.7\% | 9370 | 6.9\% | 231.0\% |
| Governance and Administration | 284250 |  | $\cdot$ | . | . |  | - | . | $\cdot$ | - |
| Executive \& Council | 284250 |  |  |  | - |  |  | . |  | - |
| Budget \& Treasury Office |  | - | - | - | - | - | . |  | - |  |
| Corporate Sevices |  |  |  |  | - |  |  |  |  |  |
| Community and Public Safety | - | 4187 | - | 2646 | $\cdot$ | 6833 | - | 871 | 2.9\% | 203.7\% |
| Community \& Social Senices | - | 1184 | - |  | - | 1184 | - | 871 | 3.3\% | (100.0\%) |
| Sport And Recreation | - | 497 | - | 2646 | - | 3143 | - | - | - | (100.0\%) |
| Public Satety |  | 2505 |  |  |  | 2505 |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 4314 | - | 14700 | - | 19014 | - | 474 | 1.6\% | 3001.4\% |
| Planning and Development | - | - | - | - | - |  | - | - |  |  |
| Road Transport | - | 4314 |  | 14700 | - | 19014 |  | 474 | 1.6\% | 3001.4\% |
| Environmental Protection | - |  |  |  | - |  |  |  |  |  |
| Trading Services | - | 10401 | - | 13406 | - | 23808 | - | 8025 | 9.6\% | 67.1\% |
| Electicity | - | 1031 | - | 47 | - | 1078 | - | 4300 | 52.96 | (98.9\%) |
| Water | - | 8498 | - | 7115 | - | 15612 | - | ${ }^{933}$ | 1.6\% | ${ }^{662.5 \%}$ |
| Waste Water Management | - | 872 | - | 6245 | - | 7117 | - | 2792 | 44.2\% | 123.7\% |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | 260 | . | 267 | - | 527 | - | - | . | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 908000 | 319541 | 35.2\% | 284059 | 31.3\% | 603600 | 66.5\% | 250342 | 67.6\% | 13.5\% |
| Ratepayers and other | 900000 | 175299 | 19.5\% | 125313 | 13.9\% | 300612 | 33.4\% | 128535 | 65.9\% | (2.5\%) |
| Government- operating |  | 98525 |  | 80944 |  | 179469 |  | 121807 | 69.2\% | (33.5\%) |
| Government - capital | - | 38170 |  | 66345 | . | 104515 |  |  | . | (100.0\%) |
| Interest | 8000 | 7548 | 94.3\% | 11457 | 143.2\% | 19004 | $237.6 \%$ |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | - | - |  |
| Payments | 58000 | (206563) | (35.6\%) | (182 094) | (31.4\%) | (388657) | (67.0\%) | (163 687) | 71.0\% | 11.2\% |
| Suppliers and employees | 650000 | (206 512) | (31.8\%) | (177 602) | (27.3\%) | (384 115) | (59.1\%) | (52429) | 48.0\% | 238.8\% |
| Finance charges | (70000) | - |  |  | - |  |  | (98 135) | 78.4\% | (100.0\%) |
| Transters and grants |  | (51) |  | (4491) | - | (4542) |  | (13124) |  | (65.8\%) |
| Net Cash from/(used) Operating Activities | 1488000 | 112978 | 7.6\% | 101965 | 6.9\% | 214943 | 14.4\% | 86654 | 60.3\% | 17.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10000 | (26834) | (26.8\%) | 19685 | 19.7\% | (7149) | (7.1\%) | (56 792) | (1761.8\%) | (134.7\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-curentt debiors | 100000 | - |  |  | - | - |  | - | - | - |
| Decrease in other non-current receivables | - | - |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-currentitivestments | - | (26834) |  | 19685 | - | (7149) |  | (56792) |  | (134.79\%) |
| Payments | - | (19162) | - | (63639) | . | (82801) | $\cdot$ | (9370) | 6.9\% | 579.2\% |
| Capital assets |  | (19162) |  | (63639) |  | (82801) |  | (9370) | 6.9\% | 579.2\% |
| Net Cash from(used) Investing Activities | 100000 | (45997) | (46.0\%) | (43 954) | (44.0\%) | (89950) | (90.0\%) | (66 162) | 69.9\% | (33.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | , | $\cdot$ | - | - | 1072 | - | (100.0\%) |
| Short term loans | - | - | - |  |  |  |  |  |  |  |
| Boroving long term/eefinancing | - | - | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | - | - | 1072 | - | (100.0\%) |
| Payments | 70000 | . | . |  | . | . | - |  | - |  |
| Repayment of borowing | 70000 |  |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | 70000 | - | $\cdot$ |  | . | $\cdot$ | - | 1072 | (3.9\%) | (100.0\%) |
| Net Increase/(Decrease) in cash held | 1658000 | 66982 | 4.0\% | 58011 | 3.5\% | 124993 | 7.5\% | 21565 | 73.8\% | 169.0\% |
| Cashlcash equivalents at the year begin: | 5000199 |  |  | 66982 | 1.3\% |  |  | (31737) |  | (311.1\%) |
| Cashlcash equivalents at the year end: | 6658199 | 66982 | 1.0\% | 124993 | 1.9\% | 124993 | 1.9\% | (10172) | (21.8\%) | (1328.8\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 17121 | 17.9\% | 4084 | 4.3\% | 3105 | 3.2\% | 71710 | 74.7\% | 96020 | 13.6\% |  | - |
| Electricity | 24517 | 25.2\% | 11262 | 11.6\% | 5723 | $5.9 \%$ | 55721 | 57.36 | 97222 | 13.7\% |  | - |
| Property Rates | 11903 | 5.2\% | 7721 | 3.4\% | 6681 | $2.9 \%$ | 204019 | 88.6\% | 230323 | 32.6\% |  | - |
| Sanitation | 6216 | 10.0\% | 2148 | 3.5\% | 1894 | 3.1\% | 51677 | 83.464 | 61935 | 8.8\% |  | - |
| Retuse Removal | 2116 | 3.8\% | 1674 | 3.0\% | 1456 | 2.6\% | 50607 | 90.6\% | 55854 | 7.9\% |  | - |
| Other | 4717 | 2.8\% | 4783 | 2.9\% | 4227 | 2.5\% | 152280 | 91.7\% | 166007 | 23.5\% |  |  |
| Total By Income Source | 66590 | 9.4\% | 31673 | 4.5\% | 23084 | 3.3\% | 586015 | 82.8\% | 707362 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 809 | 4.4\% | 707 | 3.8\% | 517 | 2.8\% | 16556 | 89.1\% | 18588 | $2.6 \%$ |  | - |
| Business | 42368 | 20.6\% | 14368 | 7.0\% | 7340 | 3.6\% | 141929 | 68.9\% | 206005 | 29.1\% |  | - |
| Households | 23408 | 5.8\% | 16595 | 4.1\% | 15222 | 3.7\% | 351567 | 86.46 | 406792 | 57.5\% |  |  |
| Other | 4 | - | 3 | - | 6 | - | 75964 | 100.0\% | 75977 | 10.7\% |  | - |
| Total By Customer Group | 66590 | 9.4\% | 31673 | 4.5\% | 23084 | 3.3\% | 586015 | 82.8\% | 707362 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 13529 | 65.9\% | 6270 | 30.5\% |  |  | 732 | 3.6\% | 20531 | 48.4\% |
| Bulk Water | 4123 | 25.7\% | 5521 | 34.5\% | - | - | 6382 | 39.8\% | 16025 | 37.8\% |
| PAYE deductions | - | - | - |  | - | - | . | - | . |  |
| VAT (output less input) |  | - | - |  | - | - | - | - | - | - |
| Pensions / Retirement |  | - | - |  | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 959 | 91.4\% | 90 | 8.6\% | - | - | - | - | 1049 | 2.5\% |
| Audior-General | 399 | 8.1\% | 697 | 14.6\% | 699 | 14.6\% | 2995 | 62.7\% | 4780 | 11.3\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 19001 | 44.8\% | 12577 | 29.7\% | 699 | 1.6\% | 10108 | 23.8\% | 42385 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DH Makobe(ACting) } \\ \text { Nana Masithela }\end{array}$ | 0123189396 <br> 0123189221 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 496605 | 24593 | 5.0\% | 61528 | 12.4\% | 86121 | 17.3\% | 43764 | 20.2\% | 40.6\% |
| National Govermment | 364263 | 20071 | 5.5\% | 50356 | 13.8\% | 70427 | 19.3\% | 25159 | 16.4\% | 100.2\% |
| Provincial Government |  |  | - | . | - |  | - | . | . | - |
| District Municipality |  |  |  |  | - | $\checkmark$ | - | - | - | - |
| Other transiers and grants |  |  |  | - | . |  |  | . |  | . |
| Transfers recognised - capital | 364263 | 20071 | 5.5\% | 50356 | 13.8\% | 70427 | 19.3\% | 25159 | 16.4\% | 100.2\% |
| Borrowing | 80000 |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 52342 | 4522 | 8.6\% | 11172 | 21.3\% | 15694 | 30.0\% | 18605 | 40.3\% | (40.0\%) |
| Public contributions and donations | . |  | - | . |  | . | - | - | - | - |
| Capital Expenditure Standard Classification | 496605 | 24593 | 5.0\% | 61528 | 12.4\% | 86121 | 17.3\% | 43764 | 20.2\% | 40.6\% |
| Governance and Administration | 205764 | 710 | . $3 \%$ | 6070 | 2.9\% | 6780 | 3.3\% | 3447 | 23.2\% | 76.1\% |
| Executive \& Council | 178511 |  |  |  |  |  |  | 2889 | 30.7\% | (100.0\%) |
| Budget \& Treasury Office | 5053 | 43 | . $9 \%$ | 312 | 6.2\% | 355 | 7.0\%6 | 176 | 4.0\% | 76.8\% |
| Corporate Sevices | 22200 | 667 | 3.0\% | 5758 | 25.9\% | 6425 | 28.9\% | 381 | 26.9\% | 1410.8\% |
| Community and Public Safety | 6915 | 28 | .4\% | 2337 | 33.8\% | 2365 | 34.2\% | 2921 | 24.4\% | (20.0\%) |
| Community \& Social Serices | 672 | 28 | 4.1\% | 307 | 45.6\% | 335 | 49.9\% | 585 | 31.8\% | (47.6\%) |
| Sport And Recreation | - | - | - | - | - | - | - | 1018 | 67.4\% | (100.0\%) |
| Public Satety | 6243 |  | . | 2030 | 32.5\% | 2030 | 32.5\% | 1318 | 15.7\% | 54.0\% |
| Housing | - | - | - | - | - | - |  |  |  |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 89436 | 19442 | 21.7\% | 44277 | 49.5\% | 63719 | 71.2\% | 15183 | 16.3\% | 191.6\% |
| Planning and Development | 4090 |  | - | ${ }^{571}$ | 14.0\% | 571 | 14.0\%\% | 169 | .5\% | 237.0\% |
| Road Transport | 85346 | 19442 | 22.8\% | 43706 | 51.2\% | 63149 | 74.0\% | 15013 | 21.8\% | 191.1\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 194490 | 4413 | 2.3\% | 8845 | 4.5\% | 13257 | 6.8\% | 22214 | 24.0\% | (60.2\%) |
| Electicity | 98720 | 1560 | 1.6\% | 3417 | 3.5\% | 4977 | $5.0 \%$ | 9376 | 25.8\% | (63.6\%) |
| Water | 45631 | 2019 | 4.4\% | 1429 | 3.1\% | 3448 | 7.6\% | 3405 | 24.46 | (58.0\%) |
| Waste Water Management | 24389 | 746 | 3.1\% | 2247 | 9.2\% | 2993 | 12336 | 4700 | 31.2\% | (52.26) |
| Waste Management | 25750 | ${ }^{87}$ | . $3 \%$ | 1752 | 6.8\% | 1839 | 7.1\% | 4733 | 19.0\% | (63.0\%) |
| Other | . | . | - | . | - | . |  | . | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2580903 | 424857 | 16.5\% | 448739 | 17.4\% | 873596 | 33.8\% | 518851 | 61.7\% | (13.5\%) |
| Ratepayers and other | 1787363 | 317860 | 17.8\% | 354179 | 19.8\% | 672038 | 37.6\% | 405453 | 61.8\% | (12.6\%) |
| Government- operating | 436944 | 7490 | 22.3\% | 75318 | 17.2\% | 172808 | 39.5\% | 80774 | 79.0\% | (6.8\%) |
| Government - capital | 264250 |  |  |  |  |  |  |  | 29.9\% |  |
| Interst | 92347 | 9507 | 0.3\% | 19243 | 20.8\% | 28750 | 31.19\% | 32623 | 74.1\% | (41.0\%) |
| Dividends Payments |  |  |  |  | 71\% |  |  |  | - | (3.4\%) |
| Payments Supplies and employees | ${ }^{(2068142)}$ | (408305) | 19.7\% | (352882) | 17.1\% | $\begin{array}{r}\text { (761 157) } \\ (751043 \\ \hline\end{array}$ | 36.8\% | $\begin{array}{r}\text { (365 109) } \\ (352322) \\ \hline(15)\end{array}$ | 49.5\% | $\underset{(3.4 \%)}{(1.3 \%)}$ |
| Suppliers and employees Finance charges | $(2016276)$ $(19833)$ | $(403278)$ $(4958)$ | $20.0 \%$ $25.0 \%$ | $(347765)$ $(4958)$ | $17.2 \%$ 25.0\% | (751 043) $(9917)$ | 37.296 <br> $50.0 \% 6$ | $(352362)$ $(7534)$ | 49.0\% | (1.3\%) $(34.26)$ |
| Transfers and grants | (32033) | (69) | . $2 \%$ | (129) | .4\% | (197) | . $6 \%$ | (5213) | 98.2\%6 | (97.5\%) |
| Net Cash from/(used) Operating Activities | 512761 | 16552 | 3.2\% | 95887 | 18.7\% | 112439 | 21.9\% | 153742 | 180.6\% | (37.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1463 |  | - |  |  |  | . | - |  |  |
| Proceeds on disposal of PPE |  |  | - | - |  | - |  | - | - | - |
| Decrease in non-current debtors |  |  | - |  |  | - |  |  |  |  |
| Decrease in other no--curentr receivables | 1463 | - | - | - |  | - |  | $\bigcirc$ | - |  |
| Decrease (increase) in non-curentitinvestments |  |  |  |  |  |  |  |  | 270\% |  |
| Payments | (279 852) | (24 593) | 8.8\% | (61528) | 22.0\% | (86 121) | 30.8\% | (43764) | 27.0\% | 40.6\% |
| Capital assets | (279 852) | (24593) | 8.8\% | (61528) | 22.0\% | (86121) | 30.8\% | (43764) | 27.0\% | 40.6\% |
| Net Cash from/(used) Investing Activities | (278 389) | (24 593) | 8.8\% | (61528) | 22.1\% | (866121) | 30.9\% | (43764) | 26.3\% | 40.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 88128 | - | $\cdot$ | - |  | - |  | - | (.6\%) |  |
| Short term loans |  | - | - | - | - | - | - | - | - | - |
| Borrowing long term/efifancing | 8000 | - | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 8128 | - |  | - | - | - |  |  | (.6\%) | - |
| Payments | (7921) | (4002) | 50.5\% | (3010) | 38.0\% | (7012) | 88.5\% | . | - | (100.0\%) |
| Repayment of borowing | (7921) | (4002) | 50.5\% | (3001) | 38.0\% | (7012) | 88.5\% |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 80207 | (4002) | (5.0\%) | (3010) | (3.8\%) | (7012) | (8.7\%) | $\cdot$ | .6\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 314579 | (12043) | (3.8\%) | 31348 | 10.0\% | 19306 | 6.1\% | 109978 | (153.8\%) | (71.5\%) |
| Cashlcash equivalents at the year begin: | 630717 | 689680 | 109.3\% | 677637 | 107.4\% | 689680 | 109.3\% | 668775 | 68.9\% | 1.3\% |
| Cashlcash equivientst at the year end: | 945296 | 677637 | 71.7\% | 708986 | 75.0\% | 708986 | 75.0\% | 778752 | 116.2\% | (9.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | 24154 | 4.4\% | 34152 | 6.2\% | 495800 | 89.5\% | 554106 | 33.2\% |  |
| Electricity | - | - | 81821 | 34.1\% | 30114 | 12.6\% | 127734 | 53.3\% | 239669 | 14.476 |  |
| Property Rates | - | - | 12427 | 7.4\% | 6276 | 3.8\% | 148397 | 88.8\% | 167101 | 10.0\% |  |
| Sanitation | - | - | 5926 | 4.8\% | 4327 | 3.5\% | 112875 | 91.7\% | 123128 | 7.4\% |  |
| Refise Removal | - | - | 6496 | 4.4\% | 4599 | 3.1\% | 138228 | 92.6\% | 149324 | 9.0\% |  |
| Other | (38) | - | 9007 | 2.1\% | 8912 | 2.1\% | 415651 | 95.9\% | 433533 | 26.0\% |  |
| Total By Income Source | (38) | $\cdot$ | 139830 | 8.4\% | 88382 | 5.3\% | 1438685 | 86.3\% | 1666859 | 100.0\% | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  |  | 2824 | 5.2\% | 2291 | 4.2\% | 49346 | 90.6\% | 54461 | 3.3\% |  |
| Business | (0) | - | 69233 | 36.5\% | 22634 | $11.9 \%$ | 97567 | 51.5\% | 189434 | 11.476 |  |
| Households | (37) | - | 55217 | 4.2\% | 55627 | 4.3\% | 1193730 | 91.5\% | 1304536 | 78.3\% |  |
| Other | (1) |  | 12556 | 10.6\% | 7829 | 6.6\% | 98043 | 82.8\% | 118428 | 7.1\% |  |
| Total By Customer Group | (38) |  | 39830 | 8.4\% | 88382 | 5.3\% | 438685 | 86.3\% | 1666859 | 100.0\% | - |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | . |  |  | - |  |  |  | - |  |
| Bulk Water | - | - | - | - | - |  |  | - |  |  |
| PAYE deductions | - | - | - | . | - |  | - | - | - | - |
| Vat (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | . | - |  | - | - | - | - |
| Trade Creditors | 50072 | 100.0\% | - | - | - |  | - | - | 50072 | 100.0\% |
| Auditor-General | - | - | . | - | . |  | . |  | . | - |
| Other | - | - | - |  | - |  |  |  | - | - |
| Total | 50072 | 100.0\% | - | - | - |  | - | - | 50072 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Dr. Maletse Kiddo M |  |  | ${ }^{0145903005}$ |  |  |  |  |  |  |
| Financial Manager | S. Molefe |  |  | 0145903130 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 101117 | 35539 | 35.1\% | 21094 | 20.9\% | 56634 | 56.0\% | 24233 | 75.1\% | (13.0\%) |
| Property rates <br> Property rates - penalties and collection charges | 3600 | 1009 | 8.0\% | 349 | 9.7\% | 1358 | 37.7\% | 874 | 61.6\% | (60.1\%) |
| Senice charges -electricity revenue | 27334 | 5597 | 20.5\% | 1405 | 5.1\% | 7001 | 25.6\% | 4197 | 47.8\% | (66.5\%) |
| Serice charges - water revenue | 6893 | 1115 | 16.2\% | 248 | 3.6\% | 1364 | 19.8\% | 1378 | 53.2\% | (82.0\%) |
| Serice charges - sanitation revenue | 3260 | 679 | 20.8\% | 231 | 7.1\% | 911 | 27.9\% | 656 | 87.6\% | (64.7\%) |
| Senice charges - refuse revenue | 1557 | 355 | 22.8\% | 120 | 7.7\% | 475 | 30.5\% | 293 | 43.8\% | (59.046) |
| Senice charges -other | 1940 | 6 | . $3 \%$ | 5 | . $3 \%$ | 11 | . $5 \%$ | 4 |  | 18.5\% |
| Rental of facilites and equipment |  |  | 10.8\% | 0 | 3.0\% | 2 | 13.8\% | 0 | 9.4\% | 120.3\% |
| Interest eaned - extemal invesments | 1953 | 1 | .1\% | 184 | 9.4\% | 185 | 9.5\% | 1191 | 79.176 | (84.6\%) |
| Interest earned - outstanding debiors | 9700 | 2729 | 28.1\% | 1153 | 11.9\% | 3882 | 40.0\% | 2563 | 309.9\% | (55.0\%) |
| Dividends received |  | - | - |  | - |  |  |  | - |  |
| Fines | 3780 | 340 | 9.0\% | 342 | $9.1 \%$ | 682 | 18.1\% | 2165 | 201.0\% | (84.26) |
| Licences and permits | . | 2383 |  | 896 | - | 3279 | - | 21 | - | $4205.4 \%$ |
| Agency services |  |  |  |  | - |  |  |  |  |  |
| Transfers recognised - operational | 40929 | 21285 | 52.0\% | 16121 | 39.4\% | 37406 | 91.48 | 10868 | 38.7\% | 48.3\% |
| Other own revenue | 158 | ${ }^{38}$ | 23.9\% | 39 | 24.5\% | ${ }^{77}$ | 48.5\% | ${ }^{24}$ | 128.5\% | 64.3\%6 |
| Gains on disposal of PPE |  |  |  | - | - | - |  |  | - | - |
| Operating Expenditure | 94719 | 25501 | 26.9\% | 18250 | 19.3\% | 43751 | 46.2\% | 18377 | 50.2\% | (.7\%) |
| Employee related costs | 33168 | 6116 | 18.4\% | 6052 | 18.2\% | 12168 | 36.7\% | 7501 | 55.1\% | (19.3\%) |
| Remuneration of councillors | 2686 | 1099 | 40.9\% | 770 | 28.7\% | 1869 | 69.6\% | 197 | 24.5\% | 291.3\% |
| Debtimpaiment | 2500 | 417 | 16.7\% | 28 | 1.1\% | 445 | 17.88\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 1452 | 337 | 23.2\% | 338 | 23.3\% | 675 | 46.5\% | $\cdot$ | - | (100.0\%) |
| Finance charges |  | - |  |  | - |  | 7 | - | - |  |
| Bulk purchases | 18543 | 5716 | 30.8\% | 3127 | 16.9\% | 8842 | 47.7\% | 4056 | 66.1\% | (22.9\%) |
| Other Materials | 1030 | 212 | 20.5\% | 210 | 20.46 | 422 | 40.996 |  |  | (100.0\%) |
| Contractes serices | 2862 | 3149 | 110.1\% | 1141 | 39.9\% | 4290 | 149.9\% | 566 | 26.6\% | 101.6\% |
| Transters and grants |  | - | - |  | - |  | - | $\cdot$ | - | 8 |
| Other expenditure Loss on disposal of PPE | 32478 | 8456 | 26.0\% | 6584 | 20.3\% | 15040 | 46.3\% | 6058 | 47.6\% | 8.7\% |
| Surplus([Deficit) | 6398 | 10038 |  | 2844 |  | 12883 |  | 5856 |  |  |
| Transfers recognised - capital |  | ${ }^{3140}$ |  | 14930 | - | 18070 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - | - | - | - | - |  |
| Contributed assets | - | . | $\cdots$ | - | , | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 6398 | 13178 |  | 17774 |  | 30953 |  | 5856 |  |  |
| Taxation |  | . | . |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 6398 | 13178 |  | 17774 |  | 30953 |  | 5856 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 6398 | 13178 |  | 17774 |  | 30953 |  | 5856 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | . | - |
| Surplus/(Deficit) for the year | 6398 | 13178 |  | 17774 |  | 30953 |  | 5856 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 26998 | 5510 | 20.4\% | 2054 | 7.6\% | 7564 | 28.0\% | 2379 | 15.4\% | (13.7\%) |
| National Govermment | 20600 | 1524 | 7.4\% |  | . | 1524 | 7.4\% | 2081 | 15.8\% | (100.0\%) |
| Provincial Government | . | . | . | . | - |  | - |  | . | - |
| District Municipality |  | $\cdot$ | $\cdot$ | - | - | - | - | - | . | - |
| Other transiers and grants | - |  |  |  |  |  | . | . | . | - |
| Transfers recognised - capital | 20600 | 1524 | 7.4\% | $\cdot$ | - | 1524 | 7.4\% | 2081 | 15.8\% | (100.0\%) |
| Borrowing |  |  |  | . | - |  | - |  |  |  |
| Intemally generated funds | 6398 | 3987 | 62.3\% | 2054 | 32.1\% | 6040 | 94.4\% | 298 | - | 589.2\% |
| Public contributions and donations | - | - | . | . |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 26998 | 5510 | 20.4\% | 2054 | 7.6\% | 7564 | 28.0\% | 2379 | 15.4\% | (13.7\%) |
| Governance and Administration | 1950 | 1088 | 55.8\% | 473 | 24.3\% | 1561 | 80.1\% | 298 | 58.8\% | 58.9\% |
| Executive \& Council |  | 68 |  |  |  | 68 |  |  |  |  |
| Budget \& Treasury Office | 1200 | 164 | 13.6\% | 461 | 38.4\% | 624 | 52.0\% | 298 | - | 54.7\% |
| Corporate Sevices | 750 | 856 | 114.1\% | 12 | 1.7\% | 868 | 115.8\% |  |  | (100.0\%) |
| Community and Public Safety | - | 425 | . | . | - | 425 | - | 58 | 9.9\% | (100.0\%) |
| Community \& Social Serices | - | 425 |  | - | - | ${ }^{425}$ | - | ${ }^{58}$ | $9.9 \%$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | . |  | - | - |
| Public Satety | - |  |  |  | - |  |  |  |  |  |
| Housing | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9735 | 1783 | 18.3\% | 641 | 6.6\% | 2424 | 24.9\% | 262 | 4.3\% | 144.8\% |
| Planning and Development Road Transport | 800 |  |  |  |  |  |  |  |  |  |
| Road Transport | 8935 | 1783 | 20.0\% | 641 | $7.2 \%$ | ${ }^{2424}$ | 27.18\% | ${ }^{262}$ | 4.3\% | 144.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 15313 | 2214 | 14.5\% | 940 | 6.1\% | 3154 | 20.6\% | 1761 | 20.7\% | (46.7\%) |
| Electicicty | 2510 |  |  | 940 | 37.4\% | 940 | 37.4\% | 345 | 39.46 | 172.460 |
| Water | 8803 | - |  |  |  |  |  | 1417 | 20.1\% | (100.0\%) |
| Waste Water Management | 2700 | - | - | - | - | - | - | . | - | - |
| Waste Management | 1300 | 2214 | 170.3\% | - | - | 2214 | 170.3\% | - | - | - |
| Other | . | . | . | - | . | . | - | $\cdot$ | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 121717 | 40648 | 33.4\% | 45676 | 37.5\% | 86324 | 70.9\% | 29973 | 75.8\% | 52.4\% |
| Ratepayers and other | 58235 | 16343 | 28.1\% | 14847 | 25.5\% | 31190 | 53.6\% | 8604 | 45.3\% | 72.6\% |
| Government - operating | 40929 | 21097 | 51.5\% | 15621 | 38.2\% | 36718 | 89.7\% | 21368 | 102.0\% | (26.9\%) |
| Government- capital | 20600 | 3140 | 15.2\% | 14930 | 72.5\% | 18070 | 877\% |  | . | (100.0\%) |
| Interest | 1953 | 68 | 3.5\% | 278 | 14.2\% | 346 | 17.7\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (97 889) | (3026) | 30.7\% | (37 245) | 38.0\% | (67 271) | 68.7\% | (20 556) | 62.5\% | 81.2\% |
| Supliers and employees | (77289) | (30026) | 38.8\% | (37245) | 48.2\% | (67271) | 87.0\% | (10254) | 46.2\% | 263.2\% |
| Finance charges |  |  | - |  |  |  |  | (9325) | 78.9\% | (100.0\%) |
| Transters and grants | (20600) |  | - |  | - |  |  | (976) | 397.5\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 23828 | 10622 | 44.6\% | 8431 | 35.4\% | 19053 | 80.0\% | 9417 | 156.2\% | (10.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - | - |  |  | - |  |  |  |  |
| Decrease in non-current debiors |  | - | - | - | - | - | - | - | - | - |
| Decrease in othe ron-curentr receivales |  | - | - | - |  | - | - |  |  |  |
| Decrease (increase) in non-current investments | 4027 | - | - | - | - | - | - | (1588) | 397.460 | (100.0\%) |
| Payments | (26998) | (4138) | 15.3\% | (1273) | 4.7\% | (5410) | 20.0\% | (1272) | 25.2\% | .1\% |
| Capital assets | ${ }^{(26998)}$ | (4138) | 15.3\% | (1273) | 4.7\% | (5410) | 20.0\% | (1272) | 25.2\% | .1\% |
| Net Cash from(/used) Investing Activities | (22 971) | (4138) | 18.0\% | (1273) | 5.5\% | (5410) | 23.6\% | (2860) | 110.7\% | (55.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | . | . | - | . | 42 | 62.4\% | (100.0\%) |
| Shorterm loans | - | - | - | . |  | - |  |  |  |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | 42 | 62.4\% | (100.0\%) |
| Payments | - |  | - | - | . | - | . |  |  | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ |  | . | . | . | $\cdot$ | . | 42 | 62.4\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 857 | 6484 | 756.6\% | 7158 | 835.2\% | 13642 | 1591.9\% | 6599 | 1498.4\% | 8.5\% |
| Cashlcash equivalents at the year begin: | 5256 | 1144 | 21.8\% | 7628 | 145.1\% | 1144 | 21.8\% | 1292 | 120.6\% | 490.5\% |
| Cashlcash equivalents at the year end: | 6113 | 7628 | 124.8\% | 14786 | 241.9\% | 14786 | 241.9\% | 7891 | 355.5\% | 87.4\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | . |  |  |  | . |  |  | . | - | - |  |  |
| Electricity | - | - | - | - | - |  | - | - | - | - |  | - |
| Propery Rates | - | - | - | - | - |  | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - |  | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - |  | . | . | - | . |  | . |
| Other | - | - | - | - | - |  |  | - | - | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | - | - | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - |  |  |  | - |  | . | . | - | - |  |  |
| Business | - | - | . | - | - |  | - | - | - | - |  | - |
| Households | - | - | - | - | - |  | . | - | - | - |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group |  |  |  |  |  |  | . |  |  |  |  |  |



Contact Details

| Municipal Manager | $\begin{array}{l}\text { SK Khote } \\ \text { S Mofokeng }\end{array}$ | $\begin{array}{l}0145432004 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 321031 | 113574 | 35.4\% | 100182 | 31.2\% | 213756 | 66.6\% | 77852 | 65.4\% | 28.7\% |
| Property rates | 32584 | 8118 | 24.9\% | 8503 | 26.1\% | 16620 | 51.0\% | 7288 | 47.2\% | 16.7\% |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  |  |  |  |
| Senice charges -electricity revenue |  |  |  |  | 7 |  | - | - | - | - |
| Serice charges - water revenue | 50600 | 13464 | 26.6\% | 18078 | 35.7\% | 31542 | 62.336 | 9204 | 52.0\% | 96.46 |
| Serice charges - sanitation revenue | 948 | 588 | 62.0\% | 570 | 60.1\% | 1158 | 122.26\% | 135 | 61.0\% | 321.3\% |
| Senice charges - refuse revenue | 4747 | 539 | 11.3\% | 1087 | 22.9\% | 1625 | 34.2\%\% | 183 | 50.7\% | 494.1\% |
| Senice charges -other | , | - | - |  | - |  |  | - | - | - |
| Rental of facilites and equipment | - | - | . | - | - | - | - | - | - | - |
| Interest eaned - extemal invesments | 3000 | - |  | 3087 | 102.9\% | 3087 | 102.9\% | - |  | (100.0\%) |
| Interest earned - outstanding debiors | - | 3346 | - | 2535 | - | 5880 | - | - | - | (100.0\%) |
| Dividends received | - |  | - |  | - |  | - | - | - |  |
| Fines | - |  | - |  | - |  |  | - |  | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | 7 | - | - |  | - |  |  |  |  |  |
| Transfers recognised - operational | 212467 | 87148 | 41.0\% | 65976 | 31.1\% | 153124 | 72.1\% | 60645 | 73.7\% | 8.8\% |
| Other own revenue | 16685 | ${ }^{373}$ | 2.2\% | 347 | 2.1\% | 719 | 4.3\% | 397 | 22.1\% | (12.7\%) |
| Gains on disposal of PPE |  | - | - | - | - | - |  | - | . | - |
| Operating Expenditure | 376772 | 72176 | 19.2\% | 85779 | 22.8\% | 157955 | 41.9\% | 59796 | 30.0\% | 43.5\% |
| Employee ereated costs | 100443 | 22678 | 22.6\% | 24783 | 24.7\% | 47461 | 47.3\% | 20012 | 40.0\% | 23.8\% |
| Remuneration of councillors | 16151 | 3712 | 23.0\% | 3731 | 23.1\% | 7443 | 46.1\% | 3465 | 45.7\% | 7.7\% |
| Debtimpaiment | 28402 | 7100 | 25.0\% | 7100 | 25.0\% | 14201 | 50.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 55930 | 14055 | 25.1\% | ${ }^{13923}$ | 24.9\% | 27978 | 50.0\% | - | - | (100.0\%) |
| Finance charges | 10501 | 374 | 3.6\% | 4025 | 38.3\% | 4399 | 41.9\% | 5038 | 25.1\% | (20.1\%) |
| Bukp purchases | 35000 | 5393 | 15.4\% | 10009 | 28.6\% | 15402 | 44.0\% | 9741 | 59.6\%6 | 2.8\% |
| Other Materials | 24260 | 2814 | 11.6\% | 2801 | 11.5\% | 5615 | 23.1\% | ${ }^{2343}$ |  | 19.6\% |
| Contractes serices | 14200 | 2205 | 15.5\% | 2315 | 16.3\% | 4520 | 31.8\% | 3664 | 56.6\% | (36.8\%) |
| Transters and grants |  | - | - |  | . |  |  | - |  |  |
| Other expenditure Loss ondisposal of PPE | 91886 | 13843 | 15.1\% | 17091 | 18.6\% | 30935 | 33.7\% | 15533 | 28.0\% | 10.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (55 741) | 41398 |  | 14402 |  | 55801 |  | 18056 |  |  |
| Transiers recognised - capital | 127070 | - |  |  | - |  |  | 20000 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | , | - | - | - |
| Contributed assets | - | - | - | - | - | $\cdots$ | - | . | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 71329 | 41398 |  | 14402 |  | 55801 |  | 38056 |  |  |
| Taxation |  | . | . |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 71329 | 41398 |  | 14402 |  | 55801 |  | 38056 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 71329 | 41398 |  | 14402 |  | 55801 |  | 38056 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | . | - |
| Surplus/(Deficit) for the year | 71329 | 41398 |  | 14402 |  | 55801 |  | 38056 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 144620 | 22287 | 15.4\% | 32836 | 22.7\% | 55123 | 38.1\% | 12440 | 14.6\% | 163.9\% |
| National Govermment | 100000 | 19734 | 19.7\% | 27061 | 27.1\% | 46795 | 46.8\% | 8075 | 11.6\% | 235.1\% |
| Provincial Goverment | 13900 | 1670 | 12.0\% | 2347 | 16.9\% | 4017 | 28.9\% | 141 | - | 1563.6\% |
| District Municipality | 2700 |  | - | - | - | - | - | 348 | - | (100.0\%) |
| Other transters and grants | 10470 | - | - | - | - | - | - | 240 | - | (100.0\%) |
| Transfers recognised - capital | 127070 | 21404 | 16.8\% | 29408 | 23.1\% | 50812 | 40.0\% | 8804 | 12.3\% | 234.0\% |
| Borrowing | 15000 | 760 | 5.1\% | 3289 | 21.9\% | 4050 | 27.0\% | 3348 | 38.7\% | (1.7\%) |
| Intemally generated funds | 2550 | 124 | 4.8\% | 138 | 5.4\% | 262 | 10.3\% | 288 | 20.0\% | (51.9\%) |
| Public contributions and donations | . |  | - | . |  | . |  | . | - | - |
| Capital Expenditure Standard Classification | 144620 | 22287 | 15.4\% | 32836 | 22.7\% | 55123 | 38.1\% | 12440 | 14.6\% | 163.9\% |
| Governance and Administration | 18850 | 1644 | 8.7\% | 4486 | 23.8\% | 6130 | 32.5\% | 1324 | 15.3\% | 238.7\% |
| Executive \& Council | 240 | 45 | 18.7\% | 89 | 36.9\% | 134 | $55.6 \%$ |  | 7.4\% | (100.0\%) |
| Budget \& Treasury Office | 660 | - | - | 3 | .5\% | 3 | .5\% | $\cdot$ | - | (100.0\%) |
| Corporate Senices | 17950 | 1599 | 8.9\% | 4394 | 24.5\% | 5993 | 33.46 | 1324 | 16.176 | 231.8\% |
| Community and Public Safety | 39470 | 2734 | 6.9\% | 3408 | 8.6\% | 6142 | 15.6\% | 1538 | 16.7\% | 121.6\% |
| Community \& Social Serices | 10900 | 1670 | 15.3\% | 2347 | 21.5\% | 4017 | 36.96 | 141 | 3.5\% | 1563.6\% |
| Sport And Recreation | 13570 | 1065 | 7.8\% | 70 | .5\% | 1135 | 8.4\% | ${ }_{8} 89$ | 16.4\% | (92.1\%) |
| Public Satety | 15000 |  |  | 990 | 6.6\% | 990 | 6.6\% | 504 |  | $96.4 \%$ |
| Housing | - | - | - |  | - | - |  | - | - | - |
| Heath |  | 40 | - |  | \% | - |  | - | - | - |
| Economic and Environmental Services | 38200 | 4404 | 11.5\% | 5455 | 14.3\% | 9859 | 25.8\% | 1041 | 20.0\% | 424.2\% |
| Planning and Development | 9200 |  | . |  |  |  |  |  |  |  |
| Road Transport | 29000 | 4404 | 15.2\% | 5455 | 18.8\% | 9859 | 34.0\% | 1041 | 20.0\% | 424.2\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 48100 | 13505 | 28.1\% | 19487 | 40.5\% | 32992 | 68.6\% | 8538 | 13.4\% | 128.2\% |
| Electicity |  |  |  |  |  |  |  |  |  |  |
| Water | 33000 | 10608 | 32.1\% | 16973 | 51.4\% | 27581 | ${ }^{83.66 \%}$ | 7436 | 14.5\% | 128.3\% |
| Waste Water Management | 15100 | 1110 | 7.4\% | 1907 | 12.6\% | 3016 | 20.0\% | 191 | 2.3\% | 899.2\% |
| Waste Management | - | 1787 | $\cdot$ | 608 | - | 2395 | $\cdot$ | ${ }^{11}$ | 17.6\% | (33.36) |
| Other | - | . | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 422249 | 102564 | 24.3\% | 102838 | 24.4\% | 205402 | 48.6\% | 105881 | 66.6\% | (2.9\%) |
| Ratepayers and other | 76112 | 15373 | 20.2\% | 36471 | 47.9\% | 51844 | 68.1\% | 25236 | 57.8\% | 44.5\% |
| Government- operating | 212467 | 87148 | 41.0\% | 65976 | 31.1\% | 153124 | 72.1\% | 60645 | 73.1\% | 8.8\% |
| Goverrment- capital | 127070 |  |  |  | - | - |  | 20000 | 61.8\% | (100.0\%) |
| Interest | 6600 | 43 | .7\% | 391 | 5.9\% | 434 | 6.6\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | ${ }^{(280376)}$ | (77039) | $27.5 \%$ | (66656) | 23.8\% | ${ }_{(143695)}$ | 51.3\% | ${ }_{(80248)}$ | ${ }^{91.1 \%}$ | (16.9\%) |
| Suppliers and employees | (269875) | (76665) | 28.4\% | (62630) | 23.2\% | (139 295) | 51.6\% | (75210) | ${ }^{92.99 \%}$ | (16.77\%) |
| Finance charges | (10501) | (374) | 3.6\% | (4025) | 38.3\% | (4399) | 41.9\% | (5038) | 54.8\% | (20.13) |
| Transters and grants | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 141873 | 25525 | 18.0\% | 36182 | 25.5\% | 61707 | 43.5\% | 25633 | (.4\%) | 41.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (6 203) | . | 4192 |  | (2011) |  | 1709 | (21 709.2\%) | 145.3\% |
| Proceeds on disposal of PPE | - | 500 | - | 48050 | - | 48550 | - | . |  | (100.0\%) |
| Decrease in non-curentt debtors | - |  | . |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables | - | - |  | - |  | - |  | - | - | - |
| Decrease (increase) in on-current investments | - | (6703) |  | (43858) | - | (50 561) |  | 1709 | (1085.5\%) | (2666.19\%) |
| Payments | (144620) | (22 287) | 15.4\% | (32 836) | 22.7\% | (55 123) | 38.1\% | (12 440) | 14.6\% | 163.9\% |
| Capital assets | (144620) | (22287) | 15.4\% | (32836) | 22.7\% | (55 123) | 38.19\% | (12400) | 14.6\% | 163.9\% |
| Net Cash from(used) Investing Activities | (144620) | (28490) | 19.7\% | (28644) | 19.8\% | (57 134) | 39.5\% | (10731) | (4.1\%) | 166.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15000 | - | - | . | . | - | . | - | - |  |
| Shortterm loans |  | - | - | - | - | - | - | - | - | - |
| Borrowing long termrefinancing | 15000 | - | - | - | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits |  |  |  | - |  |  |  |  | - | - |
| Payments | (12063) | - | - | (4354) | 36.1\% | (4354) | 36.1\% | . | - | (100.0\%) |
| Repayment of borowing | (12063) |  | . | (4354) | 36.1\% | (4354) | 36.1\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 2937 | . | . | (4354) | (148.2\%) | (4354) | (148.2\%) | $\cdot$ | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 190 | (2965) | ( $1560.5 \%$ ) | 3184 | 1675.7\% | 219 | 115.2\% | 14902 | (37.2\%) | (78.6\%) |
| Cashlcash equivalents at the year begin: | 48711 | 4345 | 8.9\% | 1380 | 2.8\% | 4345 | 8.9\% | 2780 | 52.1\% | (50.36) |
| Cashlcash equivalents at the year end: | 48901 | 1380 | 2.8\% | 4564 | 9.3\% | 4564 | 9.3\% | 17682 | 131.2\% | (74.2\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | 6201 | 7.4\% | 4661 | 5.5\% | 7628 | $9.1 \%$ | 65639 | 78.0\% | 84128 | 60.2\% |  |
| Electricity | . | - | . | - | - | - |  | - | - | - |  |
| Property Rates | 2363 | 5.2\% | 1501 | 3.3\% | 1935 | 4.2\% | 40000 | 87.3\% | 45800 | 32.8\% |  |
| Sanitation | 136 | 3.5\% | 153 | 4.0\% | 144 | 3.8\% | 3397 | 88.7\% | 3830 | 2.7\% | - |
| Refuse Removal | 407 | 6.9\% | 445 | 7.6\% | 428 | 7.3\% | 4601 | 78.2\% | 5880 | 4.2\% |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 9107 | 6.5\% | 6760 | 4.8\% | 10135 | 7.3\% | 113637 | 81.4\% | 139638 | 100.0\% | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Government | 133 | 2.0\% | 176 | 2.6\% | 212 | 3.2\% | 6198 | 92.3\% | 6719 | 4.8\% |  |
| Business | 4749 | 10.0\% | 1864 | 3.9\% | 3421 | 7.2\% | 37305 | 78.8\% | 47339 | 33.9\% |  |
| Households | 4191 | 4.9\% | 4673 | 5.5\% | 6475 | 7.6\% | 69843 | 82.0\% | 85183 | 61.0\% |  |
| Other | 34 | 8.6\% | 47 | 11.7\% | 26 | 6.6\% | 290 | 73.0\% | 397 | . $3 \%$ |  |
| Total By Customer Group | 9107 | 6.5\% | 760 | 4.8\% | 10135 | 7.3\% | 113637 | 81.4\% | 139638 | 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 Water |  |  | - | . |  |  |  |  | - |  |
| PAYE deductions | - | - | - | - | . | . | . | . | - |  |
| VAT (output less input) | - | - | - | - | - | . | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | . | - | - |
| Trade Creditors | 913 | 92.6\% | 21 | 2.2\% | 37 | 3.7\% | 15 | 1.5\% | 986 | 100.0\% |
| Audito-General | - |  | - | - |  | - | . | . | - |  |
| Other | - |  | - | - |  | - | - | - | - | - |
| Total | 913 | 92.6\% | 21 | 2.2\% | 37 | 3.7\% | 15 | 1.5\% | 986 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr. Katlego Gabana |  |  | 0145551307 |  |  |  |  |  |  |
| Financial Manager | JT Potgieter |  |  | 014556288 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 346134 | 99948 | 28.9\% | 86996 | 25.1\% | 186944 | 54.0\% | 89463 | 53.6\% | (2.8\%) |
| Property rates |  |  |  |  |  |  |  |  | - | - |
| Property ates - penalities and collection charges |  | - |  | - |  |  | - |  | - | - |
| Serice charges - electricity revenue |  | - |  | - | - |  | - | - | - | - |
| Serice charge - water revenue | - |  | - | - |  |  | - |  | - |  |
| Serice charges - sanitation revenue |  | - | . | - | - |  | - | - | - | - |
| Senice charges - refuse revenue |  | - |  | - |  |  | - |  | - |  |
| Service charges - other | - | - | - | - | - | - | - | - | - |  |
| Rental of facilites and equipment | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Interest earned - extemal investments | 3000 | 1173 | 39.1\% | 1640 | 54.7\% | 2812 | 93.7\% | 1404 | - | 16.8\% |
| Interest earned - outstanding debiors | - | - | - | 82087 | - | 82087 | - | - | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | + | - | - | - |
| Agency services |  | - | \% | - | - |  | - | 4 | - | - |
| Transfers recognised - operational | 234134 | 98083 | 41.9\% | - |  | ${ }^{98083}$ | 41.9\% | 74944 | 115.3\% | (100.0\%) |
| Other own revenue | 109000 | 693 | .6\% | 3269 | 3.0\% | 3962 | 3.6\% | 13115 | 15.5\% | (75.17\%) |
| Gains on disposal of PPE |  | - | - | . | - |  |  | - | - | - |
| Operating Expenditure | 332936 | 72001 | 21.6\% | 101680 | 30.5\% | 173681 | 52.2\% | 58060 | 62.0\% | 75.1\% |
| Employee related costs | 120212 | 23394 | 19.5\% | 25308 | 21.1\% | 48702 | 40.5\% | 16218 | 29.5\% | 56.0\% |
| Remuneration of councillors | 9112 | 2763 | 30.3\% | 2073 | 22.8\% | 4836 | 53.1\% | 1905 | 43.9\% | 8.8\% |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | , |
| Bulk purchases | - | - | - | - | - | - | - | 225 | - | (100.0\%) |
| Other Materials |  | - | \% |  | - | - | $\cdots$ | ${ }^{50}$ | - | (100.0\%) |
| Contractes serices | 156509 | 34118 | 21.8\% | 64239 | 41.0\% | ${ }^{98} 357$ | 62.8\% | ${ }^{31063}$ | - | 106.8\% |
| Transfers and grants Othere expendiure |  | $\stackrel{-}{11726}$ | 24.99 | 10060 | 21480 | ${ }_{21786}$ | ${ }^{\circ} 6$ | ${ }_{8} 59$ | - ${ }^{\circ}$ | 1700\% |
| Other expenditure Loss on disposal of PPE | 47103 | 11726 | 24.9\% | 10060 | 21.4\% | 21786 | 46.3\% | 8598 | 37.5\% | 17.0\% |
| Surplus/(Deficit) | 13198 | 27947 |  | (14684) |  | 13263 |  | 31404 |  |  |
| Transters recognised - capital | 7587 | 152 | 2.0\% | 484 | 6.4\% | 636 | 8.4\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | , | $\cdots$ | - | - | - | - | $:$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 20785 | 28099 |  | (14200) |  | 13899 |  | 31404 |  |  |
| Taxation |  |  | - |  | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | 20785 | 28099 |  | (14200) |  | 13899 |  | 31404 |  |  |
| Attributable to minoorities |  |  | . |  | . |  | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 20785 | 28099 |  | (14200) |  | 13899 |  | 31404 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . |  |
| Surplus(Deficit) for the year | 20785 | 28099 |  | (14200) |  | 13899 |  | 31404 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7587 | 688 | 9.1\% | 5085 | 67.0\% | 5772 | 76.1\% | 517 | .4\% | 883.5\% |
| National Govermment | 1900 | 688 | 36.2\% | . | - | 688 | 36.2\% | 273 | .2\% | (100.0\%) |
| Provincial Government | . |  | - | 742 | - | 742 | - | - | - | (100.0\%) |
| District Municipality |  | - |  | . | - |  | - | . | . | - |
| Other transters and grants | - | - | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | 1900 | 688 | 36.2\% | 742 | 39.0\% | 1429 | 75.2\% | 273 | . $2 \%$ | 171.3\% |
| Borrowing |  |  | - | - | - |  |  | - | - | - |
| Intemally generated funds | . | - | - | . | - | . | - | - | - | - |
| Public contributions and donations | 5687 |  |  | 4343 | 76.4\% | 4343 | 76.4\% | 244 | . | 1682.7\% |
| Capital Expenditure Standard Classification | 7587 | 688 | 9.1\% | 5085 | 67.0\% | 5772 | 76.1\% | 291 | .3\% | 1649.0\% |
| Governance and Administration | 7587 | 688 | 9.1\% | 5085 | 67.0\% | 5772 | 76.1\% | 291 | 1.4\% | 164.0\% |
| Executive \& Council |  | 496 |  | 831 |  | 1327 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 1900 |  |  | - | - |  | - | 263 | 4.2\% | (100.0\%) |
| Corporate Senices | 5687 | 191 | 3.4\% | 4254 | 74.8\% | 4445 | 78.2\% | ${ }^{27}$ | .9\% | 15501.1\% |
| Community and Public Safety |  |  | - |  | . |  |  |  |  |  |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | . | - |  |  |  | - | - | - |
| Housing | - | - |  | - | - | - | $\cdot$ | - | - | - |
| Heath | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | - | - | - | - | - | - | - |  |
| Planning and Development | - | - |  | - | - | - |  | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 345086 | 100103 | 29.0\% | 87480 | 25.4\% | 187583 | 54.4\% | 88059 | 55.8\% | (.7\%) |
| Ratepayers and other | 3000 | 788 | 26.3\% | 3269 | 109.0\% | 4057 | 135.2\% | 13115 | 16.1\% | (75.1\%) |
| Government- operating | 228499 | 8235 | 43.0\% | 82087 | 35.9\% | 180321 | 78.9\% | 74944 | 74.8\% | 9.5\% |
| Government- capital | 7587 |  |  | 484 | 6.4\% | 484 | 6.4\% |  | . | (100.0\%) |
| Interest | 106000 | 1081 | 1.0\% | 1640 | 1.5\% | 2720 | $2.6 \%$ |  | - | (100.0\%) |
| Dividends |  |  | - |  |  |  |  | - | 75.5 |  |
| Payments | (344 528) | $(72001)$ | 20.9\% | (103 443) | 30.0\% | (175 445) | 50.9\% | (66143) | 75.5\% | 56.4\% |
| Suppliers and employees | (344 528) | (72001) | 20.9\% | (103 443) | 30.0\% | (175445) | 50.9\% | (26753) | 35.8\% | 286.7\% |
| Finance charges |  | - | - |  | - |  |  | (8328) | - | (100.0\%) |
| Transters and grants |  | - | - |  |  |  |  | (31063) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 558 | 28102 | 5036.2\% | (15963) | (2860.8\%) | 12138 | 2175.4\% | 21916 | 34.5\% | (172.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - |  | - |  | . | (2000) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentt debiors | - | - | - |  | - | . |  |  |  |  |
| Decrease in other non-currentreceivables | - | - | - |  | - | - |  | $\cdots$ | - | - |
| Decrease (increase) in non-curenent investments | - | - | - |  | - | - | - | (2000) |  | (100.0\%) |
| Payments | - | (688) | - | (5085) |  | (5772) | - | (291) | .3\% | 1649.0\% |
| Capital assets | . | (688) |  | (5085) |  | (5772) |  | (291) | .3\% | 16490\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (688) | . | (5085) | - | (5772) | - | (20 291) | 142.5\% | (74.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ |  | - | . | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - |  |  | - |  | - | - |  |
| Payments | $\cdot$ | - | - | - | - | $\cdot$ |  | . | - | - |
| Repayment of borowing | - |  | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | 558 | 27414 | $4913.0 \%$ | (21048) | (3772.1\%) | 6366 | 1140.9\% | 1625 | 8733 742.7\% | (1394.9\%) |
| Cashlcash equivalents at the year begin: |  | 137566 |  | 164980 |  | 137566 |  | 9920 |  | 1563.2\% |
| Cashlcashe equivalents at the year end: | 558 | 164980 | $29566.3 \%$ | 143932 | 25794.2\% | 143932 | 25794.2\% | 11545 | (577 246.4\%) | 1146.7\% |




Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Innocents Shiruba } \\ \text { tumeleng A Louis }\end{array}$ | $\begin{array}{l}0145904502 \\ 014590 \text { 4501 }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 22918 | 1986 | 8.7\% | 2497 | 10.9\% | 4482 | 19.6\% | - | - | (100.0\%) |
| National Govermment | 22918 | 1986 | 8.7\% | 2497 | 10.9\% | 4482 | 19.6\% |  |  | (100.0\%) |
| Provincial Government |  |  |  | . | - | . | - |  |  | - |
| District Municipality | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Other transiers and grants |  | . |  | . | - | . | - |  |  | - |
| Transfers recognised - capital | 22918 | 1986 | 8.7\% | 2497 | 10.9\% | 4482 | 19.6\% | - | - | (100.0\%) |
| Borrowing |  |  | - | . | - | - | - | - |  | $\cdot$ |
| Intemaly generated funds | - | - | - | - | - | - | - |  |  |  |
| Public conrributions and donations | - | - | - | - | - | - | - | - |  | $\cdot$ |
| Capital Expenditure Standard Classification | 22918 | 1986 | 8.7\% | 2508 | 10.9\% | 4493 | 19.6\% | 1259 | . | 99.2\% |
| Governance and Administration | 930 | 156 | 16.8\% | 685 | 73.7\% | 841 | 90.5\% | 13 | - | $5038.2 \%$ |
| Executive \& Council | 270 | 143 | 53.1\% | 674 | 249.8\% | 818 | 302.9\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 110 | - | - | - |  |  | - | - | - | - |
| Corporate Sevices | 550 | 13 | 2.3\% | 11 | 2.0\% | 23 | 4.3\% | 13 |  | (18.8\%) |
| Community and Public Safety | 75 | $\cdot$ | - | 163 | 218.0\% | 163 | 218.0\% | - |  | (100.0\%) |
| Community \& Social Services | 55 | - | - |  |  |  |  | - |  |  |
| Sport And Recreation | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | 20 | - | $\cdot$ | 163 | 817.5\% | 163 | 817.5\% | - | - | (100.0\%) |
| Economic and Environmental Services | 21913 | 1830 | 8.3\% | 1659 | 7.6\% | 3488 | 15.9\% | 1246 | - | 33.2\% |
| Planning and Development | 21913 | 1830 | 8.3\% | 1659 | 7.6\% | 3488 | 15.9\% | 1246 | - | 33.26 |
| Road Transport |  |  |  | - | - | - | - | - | - | . |
| Environmental Protection | - | - | - | - | - | - |  | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | . | - | - | - | - | . | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 83099 | 39159 | 47.1\% | 38864 | 46.8\% | 78023 | 93.9\% | 185 | 38.4\% | 20859.9\% |
| Ratepayers and other | 1160 | 583 | 50.2\% | 13475 | 1161.6\% | 14058 | 1211.9\% | 185 | 37.6\% | $7167.2 \%$ |
| Government- operating | 57771 | 26323 | 45.6\% | 20649 | 35.7\% | 46972 | 81.3\% |  | 51.8\% | (100.0\%) |
| Government-capital | 22918 | 12253 | 53.5\% | 4740 | 20.7\% | 16993 | 74.1\% |  | - | (100.0\%) |
| Interest | 1250 |  |  |  |  |  |  |  | - |  |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (60 181) | (59 930) | 99.6\% | (34 527) | 57.4\% | (94458) | 157.0\% | (4075) | 4.3\% | 747.3\% |
| Suppliers and employees | (60141) | (59930) | 99.6\% | (34527) | 57.46 | (94458) | 157.1\% | (1951) | 1.6\% | $1669.5 \%$ |
| Finance charges | (40) |  |  |  | - |  |  | (2124) | $18234.8 \%$ | (100.0\%) |
| Transters and grants | - | - | - | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 22918 | (20772) | (90.6\%) | 4337 | 18.9\% | (16435) | (71.7\%) | (3890) | (8.5\%) | (211.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | . |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curentt debtors | - | . | - | . |  | - |  |  | - | - |
| Decrease in other non-curentr receivales | - | - | - | - | - | - |  |  | - |  |
| Decrease (increase) in non-curent invesments | ) |  | - | (1) | \% | 10 |  | 77) | 5926\% | 59\% |
| Payments | (22918) | (5800) | 25.3\% | (2510) | 10.9\% | (8310) | 36.3\% | (1577) | 592.6\% | 59.2\% |
| Capital assets | (22918) | (5800) | 25.3\% | (2510) | 10.9\% | (8310) | 36.3\% | (1577) | 592.6\% | 59.2\% |
| Net Cash from/(used) Investing Activities | (22 918) | (5800) | 25.3\% | (2510) | 10.9\% | (8310) | 36.3\% | (1577) | 3360.8\% | 59.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | - | - | - |
| Payments | - | $\cdot$ | - | $\cdot$ | . | - | . | . | - | - |
| Repayment of borowing | - | . | . | - | - | . | - | . | . | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | $\cdot$ | . | . | . | . | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | - | (26 572) | - | 1827 | - | (24745) | - | (5466) | 15.1\% | (133.4\%) |
| Cashlcash equivalents at the year begin: | 5270 | 28998 | 548.3\% | 2326 | 44.1\% | 28898 | 548.36\% | 10552 | - | (78.0\%) |
| Cashlcash equivalents at the year end: | 5270 | 2326 | 44.1\% | 4153 | 78.8\% | 4153 | 78.8\% | 5085 | (3.3\%) | (18.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - |  |  | - |  |  | - | - |  | - |
| Electricity | - | - | - | - | - | - |  | - | - | - |  |  |
| Property Rates | - | - | - | - | - | - | 3554 | 100.0\% | 3554 | 71.9\% | - | - |
| Sanitation | - | - | - | - | - | - |  | - | . | - |  |  |
| Refuse Removal | . | - | - | - | - | - | - | - | - | - |  |  |
| Other | - | . | 56 | 4.0\% | 47 | 3.4\% | 1289 | 92.6\% | 1392 | 28.1\% |  | - |
| Total By Income Source | $\cdot$ | - | 56 | 1.1\% | 47 | .9\% | 4843 | 97.9\% | 4945 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  |  | 22.1\% |  | 21.2\% | 38 | 56.7\% | 68 | 1.4\% |  |  |
| Business | - | - | 39 | .8\% | 30 | .6\% | 4654 | 98.5\% | 4724 | 95.5\% |  | - |
| Households | - | - | 2 | 1.3\% | 2 | 1.3\% | 150 | 97.4\% | 154 | 3.1\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | - | 56 | 1.1\% | 47 | .9\% | 4843 | 97.9\% | 4945 | 100.0\% | . | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | - | - | - |  |
| Bulk Water | - | - | - |  | - | - |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Trade Crediors | - | - | 1 | 31.5\% | 2 | 57.6\% | 0 | 11.0\% | 4 | .6\% |
| Audior-General | - | - | , |  | - | - |  | - | $\stackrel{\square}{ }$ |  |
| Other | 177 | 25.5\% | 325 | 46.7\% | - | - | 194 | 27.8\% | 696 | 99.46 |
| Total | 177 | 25.3\% | 326 | 46.6\% | 2 | .3\% | 194 | 27.7\% | 700 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Herman Kwenamore } \\ \text { NRachel Gaeepe }\end{array}$ | $\begin{array}{l}0183307000 \\ 0183307005\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 117269 | 13288 | 11.3\% | 4283 | 3.7\% | 17570 | 15.0\% | 14139 | 20.2\% | (69.7\%) |
| Propery rates | 8258 | 2168 | 26.3\% | 458 | 5.5\% | 2626 | 31.8\% | 1500 | 43.1\% | (69.5\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 26417 | 5316 | 20.1\% | 1681 | 6.4\% | 6997 | 26.5\% | 4447 | 38.1\% | (62.280) |
| Serice charges - water revenue | 4954 | 1049 | 21.2\% | 446 | 9.0\% | 1495 | 30.2\% |  | 12.2\% | (100.0\%) |
| Serice charges - sanitation revenue | 4738 | 1925 | 40.6\% | 290 | 6.1\% | 2215 | 46.7\% | 1176 | - | (75.46) |
| Serice charges - refuse revenue | 6054 | 791 | 13.1\% | 687 | 11.3\% | 1478 | 24.4\% | ${ }^{903}$ | 27.996 | (24.0\%) |
| Serice charges - other |  | 74 |  | 20 |  | 94 | . | ${ }^{34}$ | 169.8\% | (39.36) |
| Rental of facilities and equipment | 487 | 134 | 27.5\% | ${ }^{37}$ | 7.6\% | 171 | 35.1\% | 88 | 53.3\% | (58.0\%) |
| Interest earned - extemal invesments | 22 |  |  |  |  |  | - |  | - |  |
| Interst earned - outstanding debiors | 891 | - | - | - | $\cdot$ | - | - | - | - |  |
| Dividends received | 7 | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Fines | 874 | 9 | 1.0\% | 14 | 1.6\% | ${ }^{23}$ | 2.6\% | ${ }^{437}$ | 37.5\% | (96.7\%) |
| Licences and permits | 621 | 382 | 61.5\% | 87 | 13.9\% | 469 | 75.4\% | 195 | 14.8\% | (55.6\%) |
| Agency serices | 1125 |  |  | - |  |  | - |  |  |  |
| Transfers recognised - operational | 59552 |  | - | - | 75 |  | - | 2377 | 2.9\% | (100.0\%) |
| Other own revenue | 3217 52 | 1440 | 44.8\% | 563 | 17.5\% | 2003 | 62.3\% | 2981 | 26.6\% | (81.1\%) |
| Gains on disposal of PPE | 52 | - |  |  | - |  |  |  |  |  |
| Operating Expenditure | 119265 | 34614 | 29.0\% | 15351 | 12.9\% | 49965 | 41.9\% | 26712 | 64.3\% | (42.5\%) |
| Employee related costs | 52436 | 16767 | 32.0\% | 4184 | 8.0\% | 20951 | 40.0\% | 11866 | 52.6\% | (64.7\%) |
| Remuneration of councillors | 6316 | 1804 | 28.6\% | 549 | 8.7\% | 2353 | 37.2\% | 1548 | 43.2\% | (64.6\%) |
| Debtimpaiment | 5416 |  |  |  | - |  |  |  |  |  |
| Depreciation and asset impairment | ${ }^{838}$ | - | $\cdots$ |  | - | - | - | - | - | - |
| Finance charges |  | - | $\cdots$ | $\cdot$ | - | - | - | , | - | - |
| Bulk purchases | 22535 | 10144 | 45.0\% | 10051 | 44.6\% | 20194 | 89.6\% | 5820 | - | 72.7\% |
| Other Materials | 8781 | - | - | - | - | - | - | 79 | - | - |
| Contractes serices | 2125 | - | - | - | - | - | - | 79 | - | (100.0\%) |
| Transfers and grants Othere expendiure | 18 | 805 | 24.50\% | - | 279 | 805 5063 | - | - | 270\% |  |
| Other expenditure Loss on disposal of PPE | 2018 | 5095 | 24.5\% | 568 | 2.7\% | 5663 | 27.2\% | 7399 | 27.9\% | (92.36) |
| Surplus/(Deficit) | (1996) | (21326) |  | (11 069) |  | (32 395) |  | (12 573) |  |  |
| Transters recognised - capital | 56831 |  |  |  |  | - |  |  |  |  |
| Contributions recogrised - capital |  | - | - | - | - | - | . | - | - | - |
| Contributed assets | 54831 | - | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 109666 | (21 326) |  | (11 069) |  | (32 395) |  | (12 573) |  |  |
| Taxation |  |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 109666 | (21 326) |  | (11 069) |  | (32 395) |  | (12 573) |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  | . |  |  |
| Surplus([Deficit) attributable to municipality | 109666 | (21 326) |  | (11 069) |  | (32 395) |  | (12 573) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) for the year | 109666 | (21 326) |  | (11 069) |  | (32 395) |  | (12 573) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 54831 | - | $\cdot$ | - | - | - | - | - | - | - |
| National Govermment | 33903 | - | . | . | . | . |  | . | . | . |
| Provincial Goverment |  | . | . | . | - | - | . | . | . | . |
| District Municipality | 20928 | - | - | . | - | - | - | - | - | - |
| Other transiers and grants |  | - | - |  | - | . | . | . | - |  |
| Transfers recognised - capital | 54831 | - | - | - | - | - | - | - | - | - |
| Borrowing |  | - | - |  | - | - | - | - | - | . |
| Intemally generated funds |  | - | - |  | - | - | . | - | . | - |
| Public contributions and donations | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Capital Expenditure Standard Classification | 54831 | 1463 | 2.7\% | - | - | 1463 | 2.7\% | 651 | 9.1\% | (100.0\%) |
| Governance and Administration |  | 1463 | - | - | - | 1463 | . | 651 | 9.1\% | (100.0\%) |
| Executive \& Council |  | 1463 | - |  | - | 1463 |  | 651 | 9.1\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - |  | . |  |  |  |  |
| Corporate Senices |  | - | - |  | - | - |  | $\cdot$ | - | - |
| Community and Public Safety | 14968 | - | - | - | - | - | - | - | - | - |
| Community \& Social Senices | 14968 | - | - |  | - | - | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  | - | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | . | - | - |  | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Envionmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 39863 | - | - | - | - | - | - | - | - | - |
| Electricty | 18935 | - | - | - | - | - | - | - | - | - |
| Water | 12928 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 8000 | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - |  | - | - | - | - | - | - |
| Other | . | . | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 174047 | 35580 | 20.4\% | 4483 | 2.6\% | 40063 | 23.0\% | 44574 | 53.5\% | (89.9\%) |
| Ratepayers and other | 5674 | 13271 | 23.4\% | 4483 | 7.9\% | 17754 | 31.3\% | 42197 | 101.5\% | (89.4\%) |
| Government- operating | 59552 | 21960 | 36.9\% |  |  | 21960 | 36.96 | 2377 | 4.7\% | (100.0\%) |
| Government - capital | 56831 | 349 | 6\% |  |  | 349 | .6\% |  | - | - |
| Interest | 913 |  | - | - |  |  | - | - | - |  |
| Dividends |  |  | - | - |  |  | - | - | $\cdot$ | - |
| Payments | (119 265) | (33 906) | 28.4\% | (15 347) | 12.9\% | (49 253) | 41.3\% | (26855) | 60.5\% | (42.9\%) |
| Suppliers and employees | (119265) | (33906) | 28.4\% | (15347) | 12.9\% | (49 253) | 41.3\% | (19734) | 49.9\% | (22.2\%) |
| Finance charges |  |  | - |  |  |  |  | (7121) | - | (100.0\%) |
| Transters and grants |  | - | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 54782 | 1674 | 3.1\% | (10864) | (19.8\%) | (9 190) | (16.8\%) | 17719 | (64.4\%) | (161.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (16 476) |  |  | - | . |  |  | - |  |  |
| Proceeds on disposal of PPE |  | - | - | - | . | - |  | - | - |  |
| Decrease in non-curentit debtors | (16528) | - | - |  |  | - |  | - | - |  |
| Decrease in other non-currentreceivables |  | - | - | - |  | - |  |  | - |  |
| Decrease (increase) in inon-current investments |  |  | 2ir |  |  | 20 |  | - | - |  |
| Payments | (54 831) | (1129) | 2.1\% | $\cdot$ | . | (129) | 2.1\% | (425) | $\cdot$ | (100.0\%) |
| Capital assets | (54831) | (1129) | 2.1\% |  |  | (1129) | 2.1\% | (425) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (71307) | (1129) | 1.6\% | . | . | (1129) | 1.6\% | (425) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20 | - | - | $\cdot$ | - |  | - | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 20 | - | - | - |  | - | - | - | - | - |
| Payments | - | - | $\cdot$ | $\cdot$ |  | - |  | . | - | - |
| Repayment of borrowing | - | - |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 20 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | $(16505)$ | 545 | (3.3\%) | (10864) | 65.8\% | (10 320) | 62.5\% | 17294 | (98.6\%) | (162.8\%) |
| Cashlcash equivalents at the year begin: | (11956) |  |  | 545 | (4.6\%) |  |  | (23076) |  | (102.47) |
| Cashlcash equivalents at the year end: | (28461) | 545 | (1.9\%) | (10 320) | 36.3\% | (10 320) | 36.36 | (5782) | (99.6\%) | 78.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | - |  | - | . | - | - |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | . | - | . | . | . |  | . | - | . | . |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | . | - | - | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - | - | - | - | - | . | - | - | - |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | . | - | $\cdot$ | - |


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { S. Ncobo (Acting) } \\ \text { Isaac Mouti }\end{array}$ | $\begin{array}{l}05394899400 \\ 0539480900\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 64617 | 3958 | 6.1\% | 4283 | 6.6\% | 8241 | 12.8\% | 7980 | (25.5\%) | (46.3\%) |
| National Govermment | 39381 | 3916 | 9.9\% | 4283 | 10.9\% | 8199 | 20.8\% | 7479 | (32.0\%) | (42.7\%) |
| Provincial Government | . | . |  | . | - | . | - | . | - | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants | - | . |  | - | - |  | . | . | - | - |
| Transfers recognised - capital | 39381 | 3916 | 9.9\% | 4283 | 10.9\% | 8199 | 20.8\% | 7479 | (32.0\%) | (42.7\%) |
| Borrowing | 23186 |  |  | . | - |  | - |  | (1.7\%) |  |
| Intemally generated funds | 2050 | 42 | 2.0\% | - | - | 42 | 2.0\% | 501 | (22.9\%) | (100.0\%) |
| Public contributions and donations | . | - | . | . | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 64617 | 4154 | 6.4\% | 4283 | 6.6\% | 8437 | 13.1\% | 7980 | 37.1\% | (46.3\%) |
| Governance and Administration |  | 576 | . | 838 | . | 1414 | . | . | . | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Sevices |  | 576 |  | 838 |  | 1414 |  |  |  | (100.0\%) |
| Community and Public Safety | 20510 | 667 | 3.3\% | 308 | 1.5\% | 975 | 4.8\% | 5279 | 159.5\% | (94.2\%) |
| Community \& Social Serices | 6250 | - |  |  | - |  |  |  |  |  |
| Sport And Recreation | 2090 | 126 | 6.0\% | 73 | 3.5\% | 199 | 9.5\% | . | . | (100.0\%) |
| Public Satety | 12170 | 541 | 4.4\% | 235 | 1.9\% | 776 | 6.4\% | 5238 | 159.7\% | (95.5\%) |
| Housing | - | - | - | - | - |  |  |  |  |  |
| Heath | - | - | - | - | - | - | - | 41 | 143.1\% | (100.0\%) |
| Economic and Environmental Services | 32350 | 2910 | 9.0\% | 3137 | 9.7\% | 6047 | 18.7\% | 2701 | 234.1\% | 16.1\% |
| Planning and Development | 751 |  |  |  | \% |  |  | ${ }^{17}$ | $1.6 \%$ | (100.0\%) |
| Road Transport | 20171 | 2910 | 14.4\% | 3137 | 15.6\% | 6047 | 30.0\% | 2684 | - | 16.99 |
| Envirommental Protection | 11428 |  |  |  |  |  |  |  | - |  |
| Trading Services | 11757 | - | - | - | - | - | - | - | - | . |
| Electicity |  | - |  | - | - |  |  | - | - |  |
| Water | 1490 | - |  | - | - | - |  | - | - |  |
| Waste Water Management | 7267 | - | - | - | - | - | - | - | - |  |
| Waste Management | 3000 | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | . | - | - | . | - |


|  | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 394340 | 142638 | 36.2\% | 73462 | 18.6\% | 216100 | 54.8\% | 62405 | 39.7\% | 17.7\% |
| Ratepayers and other | 244285 | 136459 | 55.9\% | 65373 | 26.8\% | 201832 | 82.6\% | 56220 | 36.0\% | 16.3\% |
| Government - operating | 114674 |  |  |  |  |  | - | 6185 | 49.5\% | (100.0\%) |
| Goverment - capital | 35381 |  |  |  |  | . |  |  | . |  |
| Interest |  | 6179 |  | 8089 |  | 14268 |  |  | - | 100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (344000) | (64813) | 18.8\% | (92855) | ${ }^{27.0 \%}$ | (157668) | 45.8\% | (75750) | 33.19 54196 | 22.6\% |
| Suppliers and employees | (342 800) | (64 211) | 18.7\% | (91509) | 26.7\% | (155720) | 45.460 | (54547) | 54.1\% | 67.8\% |
| Finance charges | (1200) | (602) | 50.2\% | (1346) | 112.2\% | (1949) | 162.4\% | (16829) | 13.9\% | (92.0\%) |
| Transters and grants |  |  |  |  |  |  |  | (4374) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 50340 | 77825 | 154.6\% | (19 394) | (38.5\%) | 58431 | 116.1\% | (13345) | 158.7\% | 45.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 300 | 144021 | 48007.1\% | 181557 | $60518.8 \%$ | 325578 | $108525.9 \%$ | (1793) | 113.0\% | (10 225.9\%) |
| Proceeds on disposal of PPE | 300 |  |  |  |  |  |  | - | . |  |
| Decrease in non-curent deetors |  | 586 |  | 10 |  | 596 |  |  | - | (100.0\%) |
| Decrease in other non-curentr receivables | - | - |  |  |  | - |  | - | $\cdot$ |  |
| Decrease (increase) in non-curenent investments |  | 143435 | - | 181546 | - | 324982 | - | (1793) | 113.0\% | (10225.3.30) |
| Payments | (55 432) | (4154) | 7.5\% | (7103) | 12.8\% | (11 256) | 20.3\% | (5682) | 34.7\% | 25.0\% |
| Capitalassets | (55432) | (4154) | 7.5\% | (7103) | 12.8\% | (11256) | 20.3\% | (5682) | 34.7\% | 25.0\% |
| Net Cash from/(used) Investing Activities | (55 132) | 139867 | (253.7\%) | 174454 | (316.4\%) | 314321 | (570.1\%) | (7475) | 49.2\% | (2433.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23335 | 1 |  | . |  | 1 |  | - | - |  |
| Short term loans | 23185 | - | - |  | - |  | $\cdot$ | - | - | - |
| Borrowing long term/efefinancing | - | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 150 |  | .5\% |  |  |  | .5\% | - |  | - |
| Payments | (5200) | (1463) | 28.1\% | (1223) | 23.5\% | (2686) | 51.7\% | (925) | - | 32.2\% |
| Repayment of borowing | (5200) | (1463) | 28.1\% | (1223) | 23.5\% | (2686) | 51.7\% | (925) | - | 32.2\% |
| Net Cash from/(used) Financing Activities | 18135 | (1462) | (8.1\%) | (1223) | (6.7\%) | (2685) | (14.8\%) | (925) | (66.9\%) | 32.2\% |
| Net Increase((Decrease) in cash held | 13343 | 216230 | 1620.6\% | 153837 | 1152.9\% | 370067 | 2773.5\% | (21745) | (93.9\%) | (807.5\%) |
| Cashlcash equivalents at the year begin: | (5832) | 3142 | (53.9\%) | 219372 | (3761.5\%) | 3142 | (53.9\%) | 36363 | - | 500.3\% |
| Cashlcash equivientsts at the year end: | 7511 | 219372 | 2920.7\% | 373210 | 4968.8\% | 373210 | 496.8\% | 14618 | (93.9\%) | 2453.0\% |

Part 4: Debtor Age Analysis


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


| Municipal Deatails | $\begin{array}{l}\text { Mr K Rabanye } \\ \text { Mr. Timothy Sesinyi }\end{array}$ | $\begin{array}{l}018 \text { 38992049 } \\ 018389026011\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 289842 | 92482 | 31.9\% | 70821 | 24.4\% | 163303 | 56.3\% | 62715 | 51.9\% | 12.9\% |
| Property rates | 30000 | 6917 | 23.1\% | 7507 | 25.0\% | 14424 | 48.1\% | 5274 | 46.6\% | 42.3\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 109440 | 37999 | 34.7\% | 26799 | 24.5\% | 64798 | 59.2\% | 22238 | 50.9\% | 20.5\% |
| Senice charges - water revenue | 28810 | 10732 | 37.3\% | 9487 | 32.9\% | 20219 | 70.26 | 10403 | 96.9\% | (8.8\%) |
| Serice charges - sanitation revenue | 6900 | 613 | 8.9\% | 1218 | 17.7\% | 1831 | 26.5\% | 1191 | 37.5\% | 2.276 |
| Sevice charges - refuse revenue | 10000 | 2310 | 23.1\% | 2683 | 26.8\% | 4993 | 49.9\% | - | 15.6\% | (100.0\%) |
| Senice charges -other | - | - |  |  | - |  |  | - | - | - |
| Rental of facilites and equipment | 500 | 111 | 22.1\% | 98 | 19.5\% | 208 | 41.6\% | 82 | 18.4\% | 19.6\% |
| Interest earned - extemal investments | 2000 | 281 | 14.0\% | - | . | 281 | 14.0\% | 461 | - | (100.0\%) |
| Interest earned - outstanding debiors | 8790 | 2808 | 31.9\% | 2501 | 28.4\% | 5309 | $60.4 \%$ | 2499 | 57.0\% | .1\% |
| Dividends received | - | - |  | - | - |  | - | - | - | - |
| Fines | 110 | 70 | 63.3\% | 27 | 24.7\% | 97 | 88.0\% | 97 | 260.0\% | (72.0\%) |
| Licences and permits | 10000 | ${ }^{95}$ | .9\% | ${ }^{65}$ | .6\% | 159 | 1.6\% |  |  | (100.0\%) |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 82712 | 30393 | 36.7\% | 20311 | 24.6\% | 50704 | $61.3 \%$ | 20334 | 51.46\% | (196) |
| Other own revenue | 580 | 154 | 26.5\% | 125 | 21.6\% | 279 | 48.1\% | 137 | 1972.0\% | (8.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 289842 | 52132 | 18.0\% | 46290 | 16.0\% | 98423 | 34.0\% | 39632 | 34.2\% | 16.8\% |
| Emploge related costs | 101880 | 20394 | 20.0\% | 21082 | 20.7\% | 41476 | 40.7\% | 17723 | 42.0\% | 19.0\% |
| Remuneration of councillors | 10273 | 2590 | 25.2\% | 3130 | 30.5\% | 5720 | 55.7\% | 2746 | 53.2\% | 14.0\% |
| Debtimpaiment | 26200 |  |  | . | - | . | - | . | - | - |
| Depreciaion and asset impairment | - | - | - | - | - | - |  | - | - | - |
| Finance charges | 400 | - | - | - | - | - | - | 4 | - | (100.0\%) |
| Buk purchases | 71000 | 21008 | 29.6\% | 15179 | 21.4\% | 36187 | 51.0\% | 12584 | 48.3\% | 20.6\% |
| Other Materials |  |  |  |  |  |  |  | - |  |  |
| Contractes services | 7187 | 329 | 4.6\% | ${ }^{301}$ | 4.2\% | ${ }_{631}$ | 8.8\% | ${ }^{26}$ | 1.7\% | 1060.7\% |
| Transters and grants | - | 477 | - | 507 | - | 983 | - |  | - | (100.0\%) |
| Other expenditure | 72002 | 7334 | 10.1\% | 6091 | 8.4\% | 13426 | 18.4\% | 6550 | 20.6\% | (7.0\%) |
| Surplus(Deficit) | . | 40349 |  | 24530 |  | 64880 |  | 23082 |  |  |
| Transerers recognised - capital | 30593 | 17046 | 55.7\% |  | - | 17046 | 55.7\% | 7000 | - | (100.0\%) |
| Contributions recognised - capital | - | - |  | - | - | . |  | . | . | - |
| Contributed assets | 35076 |  |  | - |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 65669 | 57395 |  | 24530 |  | 81926 |  | 30082 |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 65669 | 57395 |  | 24530 |  | 81926 |  | 30082 |  |  |
| Attibutable to minoorities |  |  |  |  | $\cdot$ |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 65669 | 57395 |  | 24530 |  | 81926 |  | 30082 |  |  |
| Share of surplus (deffict) of asociate |  |  |  |  | . |  |  |  | . | . |
| Surplus(Deficit) for the year | 65669 | 57395 |  | 24530 |  | 81926 |  | 30082 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 65669 | 20020 | 30.5\% | 8687 | 13.2\% | 28707 | 43.7\% | 7000 | 24.0\% | 24.1\% |
| National Govermment | 25393 | 19825 | 78.1\% | 7986 | 31.4\% | 27811 | 109.5\% | 7000 | 71.0\% | 14.1\% |
| Provincial Govermment | 20 | . | - | . | - |  | - | - | - | - |
| District Municipality | 12850 | - |  | - | - |  | - | - |  | - |
| Other transters and grants | - | . | - | - | - | - | - | - | . | . |
| Transfers recognised - capital | 38263 | 19825 | 51.8\% | 7986 | 20.9\% | 27811 | 72.7\% | 7000 | 51.1\% | 14.1\% |
| Borrowing | 20000 |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 7406 | 195 | 2.6\% | 701 | 9.5\% | 896 | 12.1\% | - | - | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 65669 | 3966 | 6.0\% | 8687 | 13.2\% | 12653 | 19.3\% | 1147 | 1.8\% | 657.6\% |
| Governance and Administration | 3087 | 22 | .7\% | 101 | 3.3\% | 123 | 4.0\% | 767 | 17.5\% | (86.8\%) |
| Executive \& Council | 1162 |  |  |  | 2.9\% |  | 2.9\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 600 |  |  | 21 | 3.6\% | ${ }^{21}$ | $3.6 \%$ | - | - | (100.0\%) |
| Corporate Senices | 1325 | 22 | 1.6\% | 46 | 3.5\% | 68 | 5.1\% | 767 | 55.8\% | (94.096) |
| Community and Public Safety | 2638 | , | , | 128 | 4.9\% | 128 | 4.9\% | 158 | 4.3\% | (18.8\%) |
| Community \& Social Serices | 2618 | - | - |  | - |  |  |  |  |  |
| Sport And Recreation | - |  |  | - | - | - |  | - | - | - |
| Public Satety | - | - |  | - | . | - |  | 158 | 5.2\% | (100.0\%) |
| Housing | 20 | - |  | - | - | - | - | - | - | - |
| Heath |  |  |  | 128 | - | 128 |  | - |  | (100.0\%) |
| Economic and Environmental Services | 31897 | 3771 | 11.8\% | 8282 | 26.0\% | 12053 | 37.8\% | 182 | .6\% | 4461.6\% |
| Planning and Development | 2504 |  |  | 295 | 11.8\% | 295 | 11.8\% |  |  | (100.0\%) |
| Road Transport | 29393 | 3771 | 12.8\% | 7987 | 27.2\% | 11758 | 40.0\% | 182 | .6\% | 4299.2\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 28047 | 173 | .6\% | 176 | .6\% | 349 | 1.2\% | 40 | . $2 \%$ | 339.2\% |
| Electicity | 20887 | 173 | .8\% | 176 | .8\% | 349 | 1.7\% | - | - | (100.0\%) |
| Water | 5860 | - |  | - | - | - | - | ${ }^{40}$ | .7\% | (100.0\%) |
| Waste Water Management | 800 | - |  | - | - | - | - | - |  | - |
| Waste Management | 500 | - |  | - | - | - | - | - | - | - |
| Other | . | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | $\cdot$ |  | - | - | - | 66755 | $50059.1 \%$ | (100.0\%) |
| Ratepayers and other | . | . | . | . | . | . |  | 39421 | $40360.9 \%$ | (100.0\%) |
| Government - operating | - |  |  |  |  |  |  | 27334 | $76526.2 \% 6$ | (100.0\%) |
| Government - capital |  | - | - | - | - |  |  |  |  |  |
| Interest | - | - | - | - | - | - |  |  | - | - |
| Dividends | - | - | - | - | - |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - | (37 413) | $35868.2 \%$ | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | - | - | (22961) | 42047.6\% | (100.0\%) |
| Finance charges | - | - | - | - | - | - | - | (14452) | 28693.7\% | (100.0\%) |
| Transfers and grants | . | . |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | . | - | . | 29342 | 129 009.6\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . |  | . | (25000) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - |  |  |  | - |  |
| Decrease in other non-current receivables | - | - | - | - | - |  | . | - | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | - |  | - | - |  | - | (25000) | - | (100.0\%) |
| Payments | $\cdot$ | - | - | $\cdot$ | . |  | - | (987) | 2721.1\% | (100.0\%) |
| Capitalassets | - |  |  | . |  |  |  | (987) | 2721.1\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | . | $\cdot$ | $\cdot$ | - | $\cdot$ | (25 987) | 136600.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23895 |  |  |  |  |  |  | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | 20000 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 3895 | - | - | - | - | - | - | - | - | - |
| Payments | 4695 | . | $\cdot$ | $\cdot$ | . | - | - | - | - | - |
| Repayment of borowing | 4695 | - | . | . | - |  | . | . | . | . |
| Net Cash from/(used) Financing Activities | 28590 | $\cdot$ | $\cdot$ | $\cdot$ | . | - | $\cdot$ | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 28590 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | 3355 | $\cdot$ | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | - | - | - | - | - | - | 6352 | - | (100.0\%) |
| Cashlcashe equivalents at the year end: | 28590 |  |  | . |  |  |  | 9707 |  | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1622 | 51.4\% | 257 | 8.1\% | 223 | 7.1\% | 1051 | 33.3\% | 3153 | 13.5\% | - | - |
| Electricity | 4996 | 41.6\% | 789 | 6.6\% | 619 | 5.2\% | 5614 | 46.7\% | 12018 | 51.3\% | - |  |
| Property Rates | 1331 | 32.4\% | 336 | 8.2\% | 254 | 6.2\% | 2183 | 53.2\% | 4104 | 17.5\% | - |  |
| Sanitation | 105 | 26.8\% | ${ }^{23}$ | 5.8\% | 18 | 4.6\% | 248 | 62.8\% | 394 | 1.7\% | - |  |
| Refuse Removal | 235 | 31.7\% | 69 | 9.2\% | 43 | 5.9\% | 394 | 53.2\% | 741 | 3.2\% | - |  |
| Other | 1136 | 37.5\% | 259 | 8.6\% | 203 | 6.7\% | 1428 | 47.2\% | 3027 | 12.9\% |  |  |
| Total By Income Source | 9425 | 40.2\% | 1733 | 7.4\% | 1362 | 5.8\% | 10918 | 46.6\% | 23438 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 76 | 35.0\% | 22 | 10.2\% | 21 | 9.7\% | 99 | 45.2\% | 219 | .9\% | - | - |
| Business | 5020 | 4.8\% | 905 | 7.5\% | 662 | 5.5\% | 5426 | 45.2\% | 12014 | 51.3\% | - | - |
| Households | 4328 | 38.6\% | 806 | 7.2\% | 679 | 6.1\% | 5393 | 48.1\% | 11205 | 47.8\% |  |  |
| Other |  | - | - | . | - | . |  | . | . | - |  |  |
| Total By Customer Group | 9425 | 40.2\% | 1733 | 7.4\% | 1362 | 5.8\% | 10918 | 46.6\% | 23438 | 100.0\% | - | - |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Tshiamo Lethogile } \\ \text { S Moope }\end{array}$ | $\begin{array}{l}0186325051 / 6955 \\ 0186325051\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 191144 | 50402 | 26.4\% | 13670 | 7.2\% | 64072 | 33.5\% | 18278 | 47.5\% | (25.2\%) |
| Property rates | 18698 | 2838 | 15.2\% | 2254 | 12.1\% | 5092 | 27.2\% | 2618 | 46.4\% | (13.9\%) |
| Property rates - penalities and collection charges |  | 417 |  |  |  | 417 | - | 0 |  | (100.0\%) |
| Serice charges - electricity reverue |  | 8228 |  | 5154 |  | 13381 | - | 6508 | 36.4\% | (20.8\%) |
| Senice charges - water revenue |  | 2762 |  | 1435 |  | 4197 | - | 1730 | 29.6\% | (17.17\%) |
| Serice charges - sanitation revenue |  | 426 |  | 285 |  | 711 | - | 463 | 21.5\% | (38.4\%) |
| Senice charges - refuse revenue |  | 646 |  | 342 |  | 987 | - | 574 | 38.7\% | (40.5\%) |
| Senice charges -other | 54671 | 2474 | 4.5\% | 1549 | 2.8\% | 4023 | 7.4\% | 3018 | - | (48.7\%) |
| Rental of facilites and equipment |  | 24 | - | 20 | - | 44 | - | 12 | - | 63.9\% |
| Interest earned - extemal investments |  | 6 | - | - | - | 6 | - | - | - |  |
| Interest earned - outstanding debioris |  |  |  | - |  | - | - | ${ }^{28}$ | - | (100.0\%) |
| Dividends received |  | - |  |  |  | - | - |  |  |  |
| Fines | - | 110 | - | 1605 | - | 1714 | - | 45 | 7.5\% | 3446.3\% |
| Licences and permits |  | 1287 |  | 897 |  | 2185 | - | 1770 | 186.4\% | (49.3\%) |
| Agency serices |  |  |  | - |  |  |  |  |  |  |
| Transters recognised - operational | 97542 | 30857 | 1.6\% | - | - | 30857 | 31.6\% | 1352 | 46.1\% | (100.0\%) |
| Other own revenue | 20233 | ${ }^{327}$ | 1.6\% | ${ }^{130}$ | .6\% | 458 | 2.3\% | 159 | (186.5\%) | (18.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 168554 | 25990 | 15.4\% | 13498 | 8.0\% | 39488 | 23.4\% | 28011 | 42.0\% | (51.8\%) |
| Employee related costs | 63956 | 17895 | 28.0\% | 10940 | 17.1\% | 28835 | 45.196 | 13815 | 43.5\% | (20.8\%) |
| Remuneration of councillors | 9836 | 868 | 8.8\% | 868 | 8.8\% | 1736 | 17.6\% | 1433 |  | (39.5\%) |
| Debt impaiment |  |  | - |  |  | - | - |  | - |  |
| Depreciaion and asset impairment | - | - | - | - | - | - | - | 59 |  | (100.0\%) |
| Finance charges | 282 | - | - | - | - | - | - | 2187 | 18342.1\% | (100.0\%) |
| Buk purchases | 25174 | 2995 | 11.9\% | - | - | 2995 | 11.9\% | 5554 | 46.466 | (100.0\%) |
| Other Materials | - | 29 | - | $\cdots$ | - | ${ }^{29}$ | - | ${ }^{432}$ | - | (100.0\%) |
| Contractes services | - | 540 | - | 208 | - | 748 | - | 466 |  | (55.3\%) |
| Transters and grants | - | 40 | - | ${ }^{62}$ | - | 102 | - | 1491 | - | (95.9\%) |
| Other expenditure | ${ }^{69} 306$ | ${ }^{3623}$ | $5.2 \%$ | 1420 | 2.0\% | 5044 | $7.3 \%$ | 2574 | 14.3\% | (44.8\%) |
| Loss on disposal of PPE |  | - | - |  | - |  |  |  |  |  |
| Surplus/(Deficit) | 22590 | 24412 |  | 172 |  | 24584 |  | (9733) |  |  |
| Transters recognised - capital |  | 11463 |  | - |  | 11463 |  |  |  |  |
| Contributions recogrised - capital | - | . | - | - |  | - |  | - | - |  |
| Contributed assets | , | - | - | . | - |  |  | , | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 22590 | 35875 |  | 172 |  | 36047 |  | (9733) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 22590 | 35875 |  | 172 |  | 36047 |  | (9733) |  |  |
| Atributable to minorities |  |  |  |  | - |  | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 22590 | 35875 |  | 172 |  | 36047 |  | (9733) |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | - |  |  |  | - |  |
| Surplus([Deficit) for the year | 22590 | 35875 |  | 172 |  | 36047 |  | (9733) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44058 | - | - | - | - | - | - | 7100 | 21.9\% | (100.0\%) |
| National Govermment | 44058 | . | - | . | - | . | - | 5396 | 71.6\% | (100.0\%) |
| Provincial Government | . | - | - | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transiers and grants | - | . | - | . | - |  | - | - | . | . |
| Transfers recognised - capital | 44058 | - | - | . | - | - | - | 5396 | 71.6\% | (100.0\%) |
| Borrowing |  | - | - | - | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | 1704 | - | (100.0\%) |
| Public contributions and donations | - | . | - | - | - | - | - | . | . | . |
| Capital Expenditure Standard Classification | 44058 | 2261 | 5.1\% | 2165 | 4.9\% | 4426 | 10.0\% | 3888 | 17.7\% | (44.3\%) |
| Governance and Administration | 5300 | 31 | . $6 \%$ | . | - | 31 | .6\% | 7 | .1\% | (100.0\%) |
| Executive \& Council | 5300 |  |  | - | - |  |  |  |  |  |
| Budget \& Treasury Office |  | 10 | - | - | - | ${ }^{10}$ | - | 7 |  | (100.0\%) |
| Corporate Sevices |  | 21 | - | - | - | 21 |  | - | - |  |
| Community and Public Safety | 38758 | , | - | - | - | - | - | - | - | - |
| Community \& Social Serices | 38758 | - |  | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 2229 | - | 2165 | - | 4395 |  | 3881 | 24.8\% | (44.2\%) |
| Planning and Development | - | 2229 | - | 2165 | - | 4395 | - | 3881 | 24.8\% | (44.2\%) |
| Road Transport | - | - | - | - | - |  | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 61924 | . | 50366 | . | 112290 | . | 9262 | 25.7\% | 443.8\% |
| Ratepayers and other | . | 31061 | . | 26870 | . | 57931 | . | 7886 | 18.7\% | 240.7\% |
| Government - operating | - | 30857 | - | 23487 | - | 54344 | . | 1371 | 30.3\% | 1613.5\% |
| Government - capital | - |  | - |  |  |  |  |  | - |  |
| Interest | - |  | - | 8 | - | 15 | - | 5 | - | 62.3\% |
| Dividends | - |  | - |  | - |  | . |  | - |  |
| Payments | - | (26 408) | - | (27 773) | - | (54 181) | - | (30787) | 96.9\% | (9.8\%) |
| Suppliers and employees | . | (26 368) | - | (27712) | - | (54079) | - | (30 494) | 108.7\% | (9.1\%) |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Transters and grants | . | (40) |  | (62) |  | (102) |  | (293) | 8.3\% | (78.9\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | 35516 | . | 22592 | $\cdot$ | 58109 | . | (21 525) | (17.7\%) | (205.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 11463 |  | $\cdot$ | - | 11463 | . | - |  |  |
| Proceeds on disposal of PPE | - | 11463 | - | - | - | 11463 |  | - | - | - |
| Decrease in non-current debtors | - |  | - | . |  |  |  |  |  |  |
| Decrease in other non-curentr receivables | - |  | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - |  |  | - |  | - | - |  | - | - |
| Payments | . | - | . | . | . | - | . | (1704) | 11.9\% | (100.0\%) |
| Capita assets | . |  |  | . |  |  |  | (1704) | 11.9\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | . | 11463 | . | . | . | 11463 |  | (1704) | 8.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Short term loans | - | - | - | - | - | - | . | - | - | . |
| Borrowing long term/refinancing | - |  | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | - | - | . |
| Payments | . | . | - | . | - | - | . |  | - |  |
| Repayment of borowing | . |  |  |  |  | . | . |  | - | . |
| Net Cash from/(used) Financing Activities | - | - | . | - | . | $\cdot$ | . | - | - | . |
| Net Increase/(Decrease) in cash held | $\cdot$ | 46979 | - | 22592 | - | 69572 | - | (23 229) | (30.4\%) | (197.3\%) |
| Cashlcash equivalents at the year begin: | - | 29299 |  | 76279 | - | 29299 |  | 16830 | 101.2\% | 353.2\% |
| Cashlcash equivalents at the year end: | . | 76279 | . | 98871 | . | 98871 | . | (6398) | (8.4\%) | (1645.3\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - |  |  |
| Electicicty | . | - | - | - | - | - | - | - | - | - |  | - |
| Propery Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | , | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | . | - |  |  |
| Other | . | - | . | - | - | . | . | . | - | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | . | - | - | - | - | - | - | . | . | - | - |  |
| Business | - | - | - | - | - | - | - | - | . | - | - | - |
| Households | - | - | - | - | - | - | . | - | - | - |  |  |
| Other |  | - | - | - |  |  |  |  |  |  |  |  |
| Total By Customer Group | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | $\cdot$ | - | - |



Contact Details

| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { KG Chauke } \\ \text { JF Cudjoe }\end{array}$ | $\begin{array}{l}0186421081 \\ 0186421081\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 221459 | 53818 | 24.3\% | 96985 | 43.8\% | 150803 | 68.1\% | 5000 | 37.8\% | 94.0\% |
| National Govermment | 171395 | 53818 | 31.4\% | 96985 | 56.6\% | 150803 | 88.0\% | 50000 | 49.1\% | 94.0\% |
| Provinicial Government | 12000 | . | - | . | - | - | - | . | . | - |
| District Municipality |  |  | - |  | - | - | - | - | - | $\cdot$ |
| Other transters and grants | . | . | - | . | - | - | - | - | - | - |
| Transfers recognised - capital | 183395 | 53818 | 29.3\% | 96985 | 52.9\% | 150803 | 82.2\% | 50000 | 49.1\% | 94.0\% |
| Borrowing |  |  | - | - | - |  | - |  | - | - |
| Intemaly generated funds | 38064 | - | . | - | - | - | - | - | - | - |
| Public contributions and donations |  |  |  |  |  |  |  | - |  |  |
| Capital Expenditure Standard Classification | 221459 | 21670 | 9.8\% | 75666 | 34.2\% | 97336 | 44.0\% | 90076 | 52.6\% | (16.0\%) |
| Governance and Administration | 10123 | 21670 | 214.1\% | 73687 | 727.9\% | 95357 | 942.0\% | 90076 | 52.6\% | (18.2\%) |
| Executive \& Council | 415 | 13470 | 3245.7\% | 72191 | 17399.5\% | 85661 | 20641.2\% |  |  | (100.0\%) |
| Budget \& Treasury Office |  |  | - |  |  |  |  | - | . |  |
| Corporate Serices | 9708 | 8201 | 84.5\% | 1496 | 15.4\% | 9696 | 99.9\% | 90076 | 52.6\% | (98.3\%) |
| Community and Public Safety | 7010 |  | . | 306 | 4.4\% | 306 | 4.4\% | - | . | (100.0\%) |
| Community \& Social Serices | . | - | - | . |  |  |  | - | - |  |
| Sport And Recreation |  | - | - |  | - |  | - | - |  |  |
| Public Satety | 7010 | - | - | 306 | 4.4\% | 306 | 4.4\% | - |  | (100.0\%) |
| Housing |  | - | - |  | - |  |  | - | - |  |
| Heath |  | - | - |  | - | - | - | - |  | - |
| Economic and Environmental Services | 8279 | - | - | - | - | . | - | - | . |  |
| Planning and Development | 360 | - | - |  | - |  |  | - |  | . |
| Road Transport | 6669 | - | - | - | - | - |  | . |  | - |
| Environmental Protection | 1250 | - | - | - | - | - | $\cdot$ | - | - | - |
| Trading Services | 196047 | - | - | 1673 | . $9 \%$ | 1673 | .9\% | - | - | (100.0\%) |
| Electicicty |  | - | - |  |  |  | $\therefore$ | - | - |  |
| Water | 137604 | - | - | 1673 | 1.2\% | 1673 | 1.2\% | - | - | (100.0\%) |
| Waste Water Management | 58443 | - | - |  | - | - |  | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | . |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 577336 | 229129 | 39.7\% | 412349 | 71.4\% | 641478 | 111.1\% | 240018 | 81.8\% | 71.8\% |
| Ratepayers and other | 9046 | 10110 | 111.8\% | 64939 | 717.9\% | 75049 | 829.6\% | 58729 | 37.2\% | 10.6\% |
| Government- operating | 376395 | 165201 | 43.9\% | 250425 | 66.5\% | 415626 | 110.46 | 181289 | 104.5\% | 38.1\% |
| Government - capital | 183395 | 53818 | 29.3\% | 96985 | 52.9\% | 150803 | 82.2\% |  | - | (100.0\%) |
| Interest | 8500 |  | - |  |  |  |  | - | - | - |
| Dividends |  |  | - | (278) |  |  | 20.30 | - | - | - |
| Payments | (350 821) | (213 256) | 60.8\% | (278919) | 79.5\% | (492 176) | 140.3\% | (79 727) | 37.1\% | 249.8\% |
| Suppliers and employees | (312 857) | (199459) | 63.8\% | (260 534) | 83.3\% | (459 994) | 147.0\% | (46965) | 22.9\% | 454.7\% |
| Finance charges | (3434) |  | - |  |  |  |  | (15791) | - | (100.0\%) |
| Transters and grants | (34530) | (13797) | 40.0\% | (18385) | 53.2\% | (32 182) | 93.2\% | (16971) | - | 8.3\% |
| Net Cash from/(used) Operating Activities | 226516 | 15873 | 7.0\% | 133429 | 58.9\% | 149302 | 65.9\% | 160291 | 161.8\% | (16.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11450 |  |  | . |  |  | . |  |  |  |
| Proceeds on disposal of PPE |  | - | - |  |  | - |  | - | - | - |
| Decrease in non-curentit debtors | 11450 | - | - |  |  | - |  |  | - |  |
| Decrease in other non-current receivables |  | - | - |  |  | - |  |  | - |  |
| Decrease (increase) in non-current investments |  |  | 10, |  |  |  |  |  | - |  |
| Payments | (221 459) | (22 277) | 10.1\% | $(76591)$ | 34.6\% | $(98868)$ | 44.6\% | (105957) | 61.1\% | (27.7\%) |
| Capital assets | (221459) | (22277) | 10.1\% | (76591) | 34.6\% | (98868) | 44.6\% | (105957) | 61.1\% | (27.790) |
| Net Cash from/(used) Investing Activities | (210009) | (22 277) | 10.6\% | $(76591)$ | 36.5\% | (98868) | 47.1\% | (105 957) | 71.9\% | (27.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 45790 | $\cdot$ | - | $\cdot$ | - |  | - | - |  |  |
| Shorterm loans |  | . | - | - | - | - | . | . | - | . |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | 45790 | - | - | - |  | - | . | - | - |  |
| Payments | (4579) | - | $\cdot$ | - |  | - | - | - | - | $\cdot$ |
| Repayment of borowing | (4579) |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 41211 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | 57718 | (6 404) | (11.1\%) | 56838 | 98.5\% | 50434 | 87.4\% | 54335 | \#\#\#\#\#\#\#\#\#\#\#\# | 4.6\% |
| Cashlcash equivalents at the year begin: | ${ }_{68156}$ | ${ }^{37} 314$ | 54.7\% | 30910 | 45.4\% | 37314 | 54.7\% | 134237 | 121.4\% | (77.0\%) |
| Cashlcash equivalents at the year end: | 125874 | 30910 | 24.6\% | 87749 | 69.7\% | 87749 | 69.7\% | 18851 | 1075.0\% | (53.5\%) |



| 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 Electricity | - |  | - | - | - | - |  | . | - | - |
| Bulk Water | - |  |  | - | - | . |  | - | - | - |
| PAYE deductions | 1381 | 100.0\% | - | - | - | - | - | - | 1381 | 34.3\% |
| VAT (utput less input) | (4949) | 100.0\% | - | - | - | - | - | - | (4949) | (122.8\%) |
| Pensions/ Retirement | 38 | 100.0\% | - | - | - | - |  | - | ${ }^{38}$ | .9\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 44 | 100.0\% | - | - | - | - | - | - | 44 | 1.1\% |
| Audito-General | 25 | 100.0\% | - | - | - | - | . | - | 25 | . $6 \%$ |
| Other | 1671 | 22.3\% | 2901 | 38.7\% | 682 | 9.1\% | 2239 | 29.9\% | 7493 | 185.9\% |
| Total | (1791) | (44.4\%) | 2901 | 72.0\% | 682 | 16.9\% | 2239 | 55.5\% | 4031 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr M Moiaki } \\ \text { Mr W Molokele(Acting) }\end{array}$ | $\begin{array}{l}0183319405 \\ 0183819441\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010/11 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 230217 | 74982 | 32.6\% | 76594 | 33.3\% | 151576 | 65.8\% | 39348 | 44.1\% | 94.7\% |
| Property rates | 25887 | 26158 | 101.0\% | 70 | 3\% | 26228 | 101.3\% | (223) | - | (131.4\%) |
| Property rates - penalies and collection charges |  |  |  |  | - |  |  | - |  |  |
| Senice charges -electricity revenue | 79761 | 1185 | 66.6\% | 6445 | 8.1\% | 27631 | 34.6\% | 15887 | 33.3\% | (59.4\%) |
| Senice charges -water revenue | 24239 | 5610 | 23.1\% | 65714 | 271.1\% | 71324 | 294.3\% | 5347 | 37.5\% | 1228.9\% |
| Serice charges - sanitation revenue | 15374 | 3217 | 20.9\% | 962 | 6.3\% | 4179 | 27.2\% | 3217 | 38.2\% | (70.13) |
| Sevice charges - refuse revenue | 14898 | 3288 | 22.1\% | 1097 | 7.4\% | 4385 | 29.46 | 3575 | 561470.7\% | (69.3\%) |
| Senice charges -other |  | - |  |  | - |  |  |  | - |  |
| Rental of facitites and equipment | 769 | 164 | 21.3\% | 56 | 7.3\% | 220 | 28.6\% | 220 | 20.9\% | (74.5\%) |
| Interest earned - extemal investments |  |  |  |  |  |  |  |  |  |  |
| Interest earned - outstanding debiors | 9744 | 929 | 9.5\% | 1635 | 16.8\% | 2564 | 26.3\% | 1547 | - | 5.7\% |
| Dividends received |  |  |  |  | - |  |  | - |  | - |
| Fines | 446 | 28 | 6.2\% | 17 | 3.9\% | 45 | 10.176 | 83 | 29.4\% | (79.36) |
| Licences and permits | 1500 | 285 | 19.0\% | 179 | 12.0\% | 465 | 31.0\% | 329 | 42.4\% | (45.5\%) |
| Agency services | 135 |  | (20.8\%) | (1) | (.5\%) | (29) | (21.3\%) |  |  | (100.0\%) |
| Transters recognised - operational | 31869 <br> 2595 | ${ }^{13633}$ | 42.8\% |  | - | 13633 | 42.8\%\% | 8802 |  | (100.0\%) |
| Other own revenue | 25595 | 424 | 1.7\% | 418 | 1.6\% | 843 | 3.3\% | 563 | 1.5\% | (25.8\%) |
| Gains on disposal of PPE |  |  |  |  | - | 89 |  |  |  |  |
| Operating Expenditure | 209430 | 27450 | 13.1\% | 31740 | 15.2\% | 59190 | 28.3\% | 32711 | 25.8\% | (3.0\%) |
| Employee related costs | 87585 | 18464 | 21.1\% | 18020 | 20.6\% | 36484 | 41.7\% | 18587 | 50.0\% |  |
| Remuneration of councillors | 4518 | 217 | 4.8\% | 655 | 14.5\% | 872 | 19.3\% | . | - | (100.0\%) |
| Debtimpaiment | 10000 | $\cdot$ | - |  | - |  |  | - | - | . |
| Depreciaion and asset impaiment | 9800 | - | , | 3 | - | 3 | - | - |  | (100.0\%) |
| Finance charges | 5598 | 117 | 2.1\% | - | - | 117 | 2.1\% | - | , | - |
| Buk purchases | 42800 | 1827 | 4.3\% | 6813 | 15.9\% | 8639 | 20.2\% | 7542 | 15.8\% | (9.7\%) |
| Other Materials | 13597 |  | - |  |  |  |  | 1487 |  | (100.0\%) |
| Contractes senices | - | - | $\checkmark$ | 5 | - | - | - | - | - | - |
| Transters and grants | - | ${ }_{4}^{496}$ | \% | 511 | - | 1008 |  | $\cdots$ | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 35533 | ${ }^{6328}$ | 17.8\% | 5738 | 16.1\% | 12067 | 34.0\% | 5095 | 12.8\% | 12.6\% |
| Surplus(Deficit) | 20787 | 47532 |  | 44854 |  | 92386 |  | 6637 |  |  |
| Transfers recognised - capital | 16686 | 5010 | 30.0\% |  | - | 5010 | 30.0\% |  |  |  |
| Contributions recognised - capital | . | - |  |  | - |  |  | . | $\cdot$ | - |
| Contributed assets | $\cdot$ | . | , | - | . | - | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 37473 | 52542 |  | 44854 |  | 97396 |  | 6637 |  |  |
| Taxation |  | - |  |  | - |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 37473 | 52542 |  | 44854 |  | 97396 |  | 6637 |  |  |
| Attributable to minoorities |  | - | $\cdot$ | - | . | . |  | . | . |  |
| Surplus/(Deficit) attributable to municipality | 37473 | 52542 |  | 44854 |  | 97396 |  | 6637 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  |  | . |  |
| Surplus(Deficit) for the year | 37473 | 52542 |  | 44854 |  | 97396 |  | 6637 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mppropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 47272 | 3300 | 7.0\% | 8476 | 17.9\% | 11775 | 24.9\% | 526 | 1.5\% | 1510.9\% |
| National Govermment | 16173 | 1336 | 8.3\% | 8058 | 49.8\% | 9394 | 58.1\% | 531 | 7.1\% | 1418.1\% |
| Provincial Government |  | 1964 | - | . | - | 1964 | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Other transiers and grants |  |  |  |  | . |  | - | . |  | . |
| Transfers recognised - capital | 16173 | 3300 | 20.4\% | 8058 | 49.8\% | 11358 | 70.2\% | 531 | 1.5\% | 1418.1\% |
| Borrowing |  |  | - |  | - |  |  |  |  |  |
| Intemally generated funds | 31100 | - | - | 418 | 1.3\% | 418 | 1.3\% | 263 | - | 58.7\% |
| Public contributions and donations | . | - | - | . |  |  | . | (268) |  | (100.0\%) |
| Capital Expenditure Standard Classification | 47272 | 3300 | 7.0\% | 8476 | 17.9\% | 11775 | 24.9\% | 526 | 2.0\% | 1510.9\% |
| Governance and Administration | 2683 |  | - | 20 | .7\% | 20 | .7\% | 325 | 10.4\% | (93.9\%) |
| Executive \& Council | 1170 | - | . |  |  |  |  | 16 | 2.9\% | (100.0\%) |
| Budget \& Treasury Office | 620 | - | - | 20 | 3.2\% | 20 | 3.2\% | 3 | .3\% | 597.7\% |
| Corporate Senices | 893 |  |  |  |  |  |  | 306 | $19.28 \%$ | (100.0\%) |
| Community and Public Safety | 5671 | 2174 | 38.3\% | 2260 | 39.8\% | 4433 | 78.2\% |  | 4.8\% | (100.0\%) |
| Community \& Social Serices | 4721 | 2174 | 46.0\% | 2260 | 47.9\% | 4433 | 93.96 | . |  | (100.0\%) |
| Sport And Recreation | - | - | - | . | - | - | - | - | - | - |
| Public Satety | 950 |  | - |  | - |  |  |  | 16.6\% | - |
| Housing | - | - | - | $\cdot$ | $\cdots$ | - | - | - | - | - |
| Heath | . | - | - | - | $\cdot$ | - | - | - | - |  |
| Economic and Environmental Services | 15482 | . | - | 4220 | 27.3\% | 4220 | 27.3\% | 247 | 11.3\% | 1610.8\% |
| Planning and Development Road Transport |  | - | - |  |  |  |  |  |  |  |
| ${ }_{\text {Road } T \text { Trasport }}^{\text {Environmenal Protection }}$ | 15482 | - | $:$ | 4220 | 27.3\% | ${ }^{4220}$ |  | 247 | ${ }^{11.6 \%}$ | 1610.8\% |
| Trading Services | 23437 | 1126 | 4.8\% | 1976 | 8.4\% | 3102 | 13.2\% | (45) | .1\% | (4 452.2\%) |
| Electicity | 11280 | 1126 | 10.0\% | 1896 | 16.8\% | 3022 | 26.8\% | (268) | (6\%\%) | (807.74) |
| Water | 6360 |  |  |  |  |  |  |  |  |  |
| Waste Water Management | 1349 | - | - | 80 | 6.0\% | 80 | $6.0 \%$ | ${ }^{61}$ | - | 32.5\% |
| Waste Management | 4448 | - | - | - | - | - | $\cdot$ | 162 | 2.7\% | (100.0\%) |
| Other | . | . | - | - | . | - | . | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 252048 | 37411 | 14.8\% | 49159 | 19.5\% | 86570 | 34.3\% | 37080 | 55.2\% | 32.6\% |
| Ratepayers and other | 193749 | 18768 | 9.7\% | 39245 | 20.3\% | 58013 | 29.9\% | 24294 | 41.5\% | 61.5\% |
| Government - operating | 31869 | 13633 | 42.8\% | 4968 | 15.6\% | 18601 | 5.48 | 8802 | 162.7\% | (43.6\%) |
| Government - capital | 16686 | 5010 | 30.0\% | 4946 | 29.6\% | 9956 | 59.7\% | 3984 | . | 24.1\% |
| Interest | 9744 |  | - |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (194451) | (27 293) | 14.0\% | (30916) | 15.9\% | (58 209) | 29.9\% | (33 639) | 18.8\% | (8.1\%) |
| Suppliers and employees | (188853) | (26847) | 14.2\% | (30404) | 16.1\% | (57 251) | 30.3\% | (33639) | 22.8\% | (9.6\%) |
| Finance charges | (5598) | (117) | 2.1\% | - | - | (117) | 2.1\% | . | - |  |
| Transters and grants |  | (329) | - | (511) | - | (840) |  |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 57597 | 10118 | 17.6\% | 18243 | 31.7\% | 28362 | 49.2\% | 3441 | (15.7\%) | 430.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (2556) | - | (14348) |  | (16904) | - | 2400 | - | (697.8\%) |
| Proceeds on disposal of PPE | - | - | - | - | - |  | . | . | - |  |
| Decrease in non-current debtors | - |  | - |  |  |  |  |  |  |  |
| Decrease in othe non-curentr receivables |  | - | - | - | - | - |  | - |  | - |
| Decrease (increase) in non-curent investments |  | (2556) | - | (14348) |  | (16904) | - | 2400 | - | (697.8\%) |
| Payments | (47 272) | (3 300) | 7.0\% | (8476) | 17.9\% | (11775) | 24.9\% | (526) | - | 1510.9\% |
| Capital assets | (47272) | (3300) | 7.0\% | (8476) | 17.9\% | (11775) | 24.9\% | (526) |  | 1510.9\% |
| Net Cash from/(used) Investing Activities | (47 272) | (5855) | 12.4\% | (22824) | 48.3\% | (28679) | 60.7\% | 1874 | . | (1318.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | . | - | . | - | - | . | - | - |  |
| Short term loans | - | - | - | . | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - | - | - |  |  | - |  |  |
| Increase (decrease) in consumer deposits |  |  | - |  | - | - |  | - | - |  |
| Payments | (5145) | - | - | - | - | - |  | (770) | - | (100.0\%) |
| Repayment of borowing | (5145) | - | - |  |  |  |  | (770) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (5145) | . | . | . | - | . | . | (770) | $\cdot$ | (100.0\%) |
| Net Increase((Decrease) in cash held | 5179 | 4263 | 82.3\% | (4580) | (88.4\%) | (317) | (6.1\%) | 4545 | (13.9\%) | (200.8\%) |
| Cashlcash equivalents at the year begin: | 509 | 5528 | 1086.8\% | 9791 | 1924.9\% | 5528 | 1086.8\% | 15106 | - | (35.2\%) |
| Cashlcash equivalents at the year end: | 5688 | 979 | 172.1\% | 5210 | 91.6\% | 5210 | 91.6\% | 19650 | (11.9\%) | (73.5\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 3054 | 21.1\% | 262 | 1.8\% | 330 | 2.3\% | 10826 | 74.8\% | 14472 | 13.6\% |
| Buk Water | 424 | 1.2\% | 609 | 1.7\% | 596 | 1.7\% | 34359 | 95.5\% | 35989 | 33.8\% |
| PAYE deductions | 681 | 4.3\% | 254 | 1.6\% | 1653 | 10.4\% | 13284 | 8337\% | 15872 | 14.9\% |
| VAT (output less input) | 398 | 22.1\% | ${ }_{98}$ | 5.4\% | 462 | 25.7\% | 841 | 46.8\% | 1799 | 1.7\% |
| Pensions/Retirement | 1862 | 100.0\% | - | - | - | - | - | - | 1862 | 1.7\% |
| Loan repayments |  |  | - | - | - | - | 21572 | 100.0\% | 21572 | 20.2\% |
| Trade Creditors | 79 | 8.9\% | 272 | 30.7\% | 95 | 10.7\% | 441 | 49.8\% | 886 | .8\% |
| Auditor-General | 251 | 3.6\% | 230 | 3.3\% | ${ }^{43}$ | .6\% | 6456 | 92.5\% | 6980 | 6.5\% |
| Other | 81 | 1.1\% | 69 | 1.0\% | 43 | .6\% | 6979 | 97.3\% | 7172 | 6.7\% |
| Total | 6830 | 6.4\% | 1794 | 1.7\% | 3222 | 3.0\% | 94758 | 88.9\% | 106603 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { George Mthimunye } \\ \text { O Ndlowu }\end{array}$ | $\begin{array}{l}0539272202 \\ \text { 053 3288 2229 }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 109766 | 28768 | 26.2\% | 23353 | 21.3\% | 52121 | 47.5\% | 22245 | 46.9\% | 5.0\% |
| Property rates | 6535 | 2653 | 40.6\% | 1180 | 18.1\% | 3832 | 58.6\% | 1322 | 55.7\% | (10.8\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 25033 | 5073 | 20.3\% | 4101 | 16.4\% | 9175 | 36.7\% | 3926 | 39.476 | 4.5\% |
| Serice charges - water revenue | 6926 | 2402 | 34.7\% | 2661 | 38.4\% | 5063 | 73.1\% | 2440 | 60.7\% | $9.1 \%$ |
| Serice charges - sanitation revenue | 10986 | 2977 | 27.1\% | 3298 | 30.0\% | 6275 | 57.1\% | 2595 | 41.9\% | 27.1\% |
| Serice charges - refuse revenue |  |  |  |  |  |  |  | 403 |  | (100.0\%) |
| Serice charges -other |  | 1 |  | - |  | 1 | - | 109 | 13342.8\% | (100.0\%) |
| Rental of facilites and equipment | 367 | 26 | 7.0\% | ${ }^{28}$ | 7.7\% | 54 | 14.7\% | 166 | 136.8\% | (83.0\%) |
| Interest earned- extemal invesments | 160 | 53 | 33.3\% | 103 | 64.7\% | 157 | 97.9\% | ${ }^{40}$ | $2625.4 \%$ | 155.7\% |
| Interst earned - outstanding debiors | 6587 | 2072 | 31.5\% | 2231 | 33.9\% | 4303 | 65.3\% | 1903 | 47.1\% | 17.3\% |
| Dividends received | - | - |  |  |  |  |  | - |  |  |
| Fines | 13 | 349 | $2686.5 \%$ | $\cdots$ |  | 349 | $2686.5 \%$ | 232 | $3103.8 \%$ | (100.0\%) |
| Licences and permits | 2312 | 134 | 5.8\% | 614 | 26.6\% | 748 | 32.4\% | 391 | 30.7\% | 57.1\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 50332 | 13004 | 25.8\% | 8942 | 17.8\% | 21946 | 43.64\% | 8238 | 37.4\% | 8.5\% |
| Other own revenue | 515 | ${ }^{23}$ | 4.4\% | 194 | 37.6\% | ${ }^{217}$ | 42.1\% | 481 | 2 186.2\% | (59.7\%) |
| Gains on disposal of PPE |  | - |  | - |  |  |  |  |  |  |
| Operating Expenditure | 91407 | 13151 | 14.4\% | 17548 | 19.2\% | 30699 | 33.6\% | 13443 | 35.2\% | 30.5\% |
| Employee related costs | 29922 | 6690 | 22.4\% | 7242 | 24.2\% | 13932 | 46.6\% | 6864 | 45.8\% | 5.5\% |
| Remuneration of councillors | 3143 | 741 | 23.6\% | 740 | 23.6\% | 1481 | 47.196 | 571 | 37.5\% | 29.7\% |
| Debtimpaiment | 22789 | 829 | 3.6\% | 690 | 3.0\% | 1519 | 6.7\% | 660 | 8.3\% | 4.5\% |
| Depreciation and asset impairment | 5 | 5 | - | - |  | 8 | \% | 0 | - |  |
| Finance charges | 162 | 52 | 32.1\% | 46 | 28.2\% | ${ }_{98}$ | 60.3\% | 69 | 557.1\% | (33.8\%) |
| Bulk purchases | 21302 | 2887 | 13.6\% | 5640 | 26.5\% | 8528 | 40.0\% | 2207 | 41.76\% | 155.6\% |
| Other Materials | 3020 | 362 | 12.0\% | 593 | 19.6\% | 955 | 31.66\% |  | - | (100.0\%) |
| Contractes serices | 2734 | - | - | 178 | 6.5\% | 178 | 6.5\% | ${ }^{130}$ | 12.3\% | 36.6\% |
| Transters and grants | - | 909 | - | 61 | - | 61 | - | 5 | - | 1180.4\% |
| Other expenditure Loss on disposal of PPE | 8335 | 1589 | 19.1\% | 2358 | 28.3\% | 3947 | 4774\% | 2937 | 40.4\% | (19.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 18359 | 15617 |  | 5805 |  | 21421 |  | 8802 |  |  |
| Transters recognised - capital |  | - |  | - |  | - |  |  |  |  |
| Contributions recognised - -apital | $\checkmark$ | - | - | - | - | $\checkmark$ | - | - | $\cdot$ | - |
| Contributed assets | - | $\checkmark$ | $\cdots$ | $\cdots$ | - | - | . | $\cdots$ | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 18359 | 15617 |  | 5805 |  | 21421 |  | 8802 |  |  |
| Taxation |  |  | - |  | . |  |  |  | . |  |
| Surplus/(Deficit) after taxation | 18359 | 15617 |  | 5805 |  | 21421 |  | 8802 |  |  |
| Atributable to minoorities |  |  | - |  |  |  | - | . | . |  |
| Surplus([Deficit) attributable to municipality | 18359 | 15617 |  | 5805 |  | 21421 |  | 8802 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus/(Deficit) for the year | 18359 | 15617 |  | 5805 |  | 21421 |  | 8802 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - |  |  |  |  |  | 897 | 561.2\% | (100.0\%) |
| National Govermment | . | . | . | . | - | . | - | 847 | . | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | . | - | - | - |
| District Municipality | - | - | - |  | - | - |  | - |  |  |
| Other transers and grants | . | . | - | - | - | . | - | - | - | - |
| Transfers recognised - capital | - | - | - | $\cdot$ | - | - | - | 847 | - | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  | - |  |
| Intemally generated funds | - | - | - | $\cdot$ | - | - | - | 50 | 18.0\% | (100.0\%) |
| Public contributions and donations | . | - | - | - | . |  |  |  | - |  |
| Capital Expenditure Standard Classification | - | 88 | - | 4 | - | 91 | - | 897 | 759.9\% | (99.6\%) |
| Goverrance and Administration | . | - | . | 3 | . | 3 | . | 33 | 15.4\% | (90.1\%) |
| Executive \& Council | - | - | - | 3 | - | 3 | - |  |  | (100.0\%) |
| Budget \& Treasury Office | . | - | . | - | - |  | - | ${ }_{3}$ | - | (100.0\%) |
| Corporate Sevices | - | - | - | - | - | - |  |  | 6.2\% |  |
| Community and Public Safety | - | 88 | - | 0 | - | 88 | - | 864 |  | (100.0\%) |
| Community \& Social Serices | - | - | - | 0 | - | 0 | - | 17 | . | (98.2\%) |
| Sport And Recreation | - | - | - | - | - | - |  | - | - |  |
| Public Satety | - | - | . | - | - | - | - | $\cdots$ |  | - |
| Housing | - | ${ }^{88}$ |  | - | - | 88 | - | 847 | - | (100.0\%) |
| Heath | - | - | - | - | - | - |  | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | - | - | - |  |
| Planning and Development | - | - |  | - | - | - |  | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricty | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | . | - | . | . | . | . | . | . | . | : |
| Other | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 54142 | 28285 | 52.2\% | 23795 | 43.9\% | 52080 | 96.2\% | 24558 | 59.2\% | (3.1\%) |
| Ratepayers and other | 58992 | 11193 | 19.0\% | 12518 | 21.2\% | 23712 | 40.2\% | 14151 | 52.8\% | (11.5\%) |
| Government- operating | 35327 | 9324 | 26.4\% | 8942 | 25.3\% | 18266 | 51.7\% | 10407 | 67.4\% | (14.19) |
| Government-capital | 13800 | 5642 | 40.9\% |  | - | 5642 | 40.9\% | . | - | . |
| Interest | (53977) | 2126 | (3.9\%) | 2335 | (4.3\%) | 4461 | (8.3\%) |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (95 282) | (27 125) | 28.5\% | (19747) | 20.7\% | (46872) | 49.2\% | (16535) | 40.6\% | 19.4\% |
| Suppliers and employees | (95444) | (27078) | 28.4\% | (19685) | 20.6\% | (46763) | 49.0\% | (10111) | 46.9\% | 94.7\% |
| Finance charges | 162 | (47) | (29.2\%) | (62) | (38.0\%) | (109) | (67.2\%) | (6424) | 29.4\% | (99.0\%) |
| Transfers and grants |  |  | - |  |  |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | (41 140) | 1160 | (2.8\%) | 4049 | (9.8\%) | 5208 | (12.7\%) | 8023 | 301.5\% | (49.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - |  | (2280) | (42.9\%) | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - | - | - |
| Decrease in othe ron-curentr receivales | - | - | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | (2280) | - | (100.0\%) |
| Payments | $\cdot$ | (88) | - | (4) | - | (91) | - | (4376) | 107.5\% | (99.9\%) |
| Capital assets | . | (88) |  | (4) |  | (91) |  | (4376) | 107.5\% | (99.99\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (88) | . | (4) | . | (91) | - | (6656) | 223.2\% | (99.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | . | . | . | . | - | - | . |
| Shorterm loans | - | - | - |  |  | - |  | - | - |  |
| Borroving long termsefeinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - |  |
| Payments | - |  | - | . | - | - | . | . | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | $(41140)$ | 1072 | (2.6\%) | 4045 | (9.8\%) | 5117 | (12.4\%) | 1367 | (502.1\%) | 195.8\% |
| Cashlcash equivalents at the year begin: |  | (3480) |  | (2408) | - | (3480) |  | (2049) | 119.8\% | 17.5\% |
| Cashlcash equivients at the year end: | (41 140) | (2408) | 5.9\% | 1637 | (4.0\%) | 1637 | (4.0\%) | (681) | 17.9\% | (340.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 469 | 100.0\% | - |  |  | - | - | - | 469 | 20.2\% |  |  |
| Electricity | 286 | 100.0\% | - | - | - | - | - | - | 286 | 12.3\% |  | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | 496 | 100.0\% | - | - | - | - | - | - | 496 | 21.4\% | - | , |
| Refuse Removal | 290 | 100.0\% | - | - | - | - | . | - | 290 | 12.5\% |  | - |
| Other | 780 | 100.0\% | . |  | - | - | - | , | 780 | 33.6\% |  |  |
| Total By Income Source | 2321 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | 2321 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  | - | - | - |  | - | . | . | - |  |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | - |  |  | - |  |  | - |  | - |  |  |
| Other | 2321 | 100.0\% |  |  |  |  |  |  | 2321 | 100.0\% |  |  |
| Total By Customer Group | 2321 | 100.0\% | - | - | - | - | - | - | 2321 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - | - | - | - | - | - | - | - |
| Buk Water | - |  | - | - | - | - | . | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 120 | 100.0\% | - | - | - | - | - | - | 120 | 85.0\% |
| Auditor-General | \% |  | - | - | - | - | - | - | - |  |
| Other | 21 | 100.0\% | - | - | - | - | - | - | 21 | 15.0\% |
| Total | 141 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 141 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Rantsho Gincane } \\ \text { D M Thornhill }\end{array}$ | $\begin{array}{l}0539631331 \\ \\ 0539272222\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 113618 | 46041 | 40.5\% | 33622 | 29.6\% | 79663 | 70.1\% | 26477 | 67.7\% | 27.0\% |
| Property rates | 5826 | 5642 | 96.8\% |  | .1\% | 5647 | 96.9\% | 86 | 93.4\% | (94.2\%) |
| Property rates - penalies and collection charges |  | 0 |  | 268 |  | 268 |  | 78 |  | 241.9\% |
| Senice charges - electricity revenue | 2348 | 466 | 19.9\% | 537 | 22.9\% | 1004 | 42.7\% | 516 | 56.7\% | 4.0\% |
| Senice charges - water revenue | 374 | 54 | 14.6\% | 88 | 23.5\% | 142 | 38.0\% | 179 | 66.0\% | (51.1\%) |
| Serice charges - sanitition revenue | 1344 | 310 | 23.0\% | 327 | 24.3\% | 636 | 47.3\% | 296 | 47.3\% | 10.5\% |
| Senice charges - refuse revenue | 1740 | 433 | 24.9\% | 501 | 28.8\% | 934 | 53.7\% | 480 | 6.99\% | 4.3\% |
| Senice charges -other |  | 2 |  |  | - | 2 |  | - | - |  |
| Rental of facitites and equipment | 408 | 73 | 17.9\% | 75 | 18.5\% | 149 | 36.4\% |  | - | $12454.8 \%$ |
| Interest eaned - extemal invesments | 2694 | 155 | 5.8\% | 71 | 2.6\% | 226 | $8.4 \%$ | 103 | 12.4\% | (30.8\%) |
| Interest earned - outstanding debiors | 898 | 231 | 25.7\% | 260 | 28.9\% | 491 | 54.7\% | 240 | - | 8.3\% |
| Dividends received | - |  | - |  | - |  |  |  | - |  |
| Fines |  | - |  | 0 | - | 0 |  | - |  | (100.0\%) |
| Licences and permits | - | - | - | - | - |  | - | - | - | - |
| Agency senvices |  | $\cdots$ |  |  | 析 |  |  | 240 | - | - |
| Transfers recognised - operational | 94638 | 38222 | 40.4\% | 30335 | 32.1\% | 68557 | 72.4\% | 24196 | 76.7\% | 25.4\% |
| Other own revenue | 3348 | 452 | 13.5\% | 1155 | 34.5\% | 1608 | 48.0\% | 302 | 25.5\% | 283.0\% |
| Gains on disposal of PPE |  | - | - |  | - |  |  | - | - | - |
| Operating Expenditure | 104046 | 31095 | 29.9\% | 32644 | 31.4\% | 63739 | 61.3\% | 21060 | 47.8\% | 55.0\% |
| Employee related costs | 46408 | 12361 | 26.6\% | 13027 | 28.1\% | 25388 | 54.7\% | 11523 | 48.9\% | 13.0\% |
| Remuneration of councillors | 13428 | 17 | .1\% | 778 | 5.8\% | 795 | $5.9 \%$ | - |  | (100.0\%) |
| Debtimpaiment |  |  | - |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 753 | - | $\cdot$ |  | - |  |  | - | - | - |
| Finance charges |  | - | - |  | - | - |  | - | - | - |
| Bukpurchases | 2983 | 597 | 20.0\% | 870 | 29.2\% | 1466 | 49.2\%6 | - | $2.2 \%$ | (100.0\%) |
| Other Materials |  |  |  |  |  |  |  | - | - |  |
| Contractes serices | - | 1530 | - | 1393 | - | 2923 | - | - | 2 | (100.0\%) |
| Transters and grants | 7 | 8693 | - | 11741 | - | 20434 | - | 3770 | $7134.2 \%$ | 211.4\% |
| Other expenditure Loss on disposal of PPE | 40474 | 7898 | 19.5\% | 4836 | 11.9\% | 12733 | 31.5\% | 5766 | 38.2\% | (16.1\%) |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 9572 | 14946 |  | 978 |  | 1592 |  | 5417 |  |  |
| Transiers recognised - capital | 57626 | - |  | 1203 | 2.1\% | 1203 | 2.1\% | 7000 | 55.4\% | (82.89\%) |
| Contributions recognised - capital | - | - | - |  | : |  |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 67198 | 14946 |  | 2181 |  | 17126 |  | 12417 |  |  |
| Taxation |  | . |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 67198 | 14946 |  | 2181 |  | 17126 |  | 12417 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 67198 | 14946 |  | 2181 |  | 17126 |  | 12417 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  | . | . | - |
| Surplus/(Deficit) for the year | 67198 | 14946 |  | 2181 |  | 17126 |  | 12417 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 73621 | 3725 | 5.1\% | 2427 | 3.3\% | 6152 | 8.4\% | - | 7.2\% | (100.0\%) |
| National Govermment | 53626 |  |  |  | . |  | . |  | 10.2\% | - |
| Provicial Government | . | - | - | - | - | - | - | - | . | . |
| District Municipality |  | - | - | - | - | - | - | - | - |  |
| Other transiers and grants | - |  | - |  |  | - | - |  |  |  |
| Transters recognised - capital | 53626 | $\cdot$ | - | - | - | - | - | - | 10.2\% | - |
| Borrowing |  | - | - | - | - | - | - | - | . | . |
| Intemally generated funds | 19995 | - | - | - | - | - | - |  |  |  |
| Public contributions and donations | . | 3725 | . | 2427 | - | 6152 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 73621 | 3725 | 5.1\% | 2648 | 3.6\% | 6373 | 8.7\% | 2292 | 11.4\% | 15.6\% |
| Governance and Administration | 53866 | 129 | . $2 \%$ | 1 | $\cdot$ | 130 | . $2 \%$ | 1293 | 11.5\% | (99.9\%) |
| Executive \& Council | 110 | 3 | 3.1\% |  | - | 3 | 3.1\% | 14 | 3.1\% | (100.0\%) |
| Budget \& Treasury Office | 20 | - | - | - | - | - |  | 150 | 9.3\%6 | (100.0\%) |
| Corporate Sevices | 53736 | 126 | . $2 \%$ | 1 |  | 127 | .2\% | 1129 | 11.8\% | (99.996) |
| Community and Public Safety | 3440 | 549 | 16.0\% | 866 | 25.2\% | 1415 | 41.1\% | 319 | 26.0\% | 171.7\% |
| Community \& Social Serices | 3420 | 314 | 9.2\% | 690 | 20.2\% | 1004 | 29.464 | 311 | 40.996 | 121.7\% |
| Sport And Recreation | 20 | 236 | 1177.9\% | 175 | 877.2\% | 411 | 2055.19 | 7 | .7\% | 2278.2\% |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4295 | . | . | 876 | 20.4\% | 876 | 20.4\% | 670 | 28.8\% | 30.7\% |
| Planning and Development | 70 | - | - | 654 | 934.7\% | ${ }^{654}$ | 934.7\%\% | 670 | 1713.4\% | (2.47\%) |
| Road Transport | 4225 | - |  | 222 | 5.2\% | 222 | 5.2\% |  | - | (100.0\%) |
| Environmental Protection |  | - |  |  |  |  |  |  | - |  |
| Trading Services | 12020 | 3047 | 25.3\% | 906 | 7.5\% | 3952 | 32.9\% | 10 | .7\% | 8848.5\% |
| Electicity | 5900 | 300 | 5.1\% | - | - | 300 | 5.1\% |  |  | - |
| Water | ${ }^{900}$ |  |  |  | - |  |  | - |  |  |
| Waste Water Management | 4350 | 2296 | 52.8\% | 193 | 4.4\% | 2489 | 57.2\% | - | .4\% | (100.0\%) |
| Waste Management | 870 | 451 | 51.8\% | ${ }^{713}$ | 81.9\% | 1163 | 133.7\% | 10 | 2.4\% | 6941.6\% |
| Other | - | . | . | - | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 191084 | 59483 | 31.1\% | 18587 | 9.7\% | 78070 | 40.9\% | 33688 | 80.4\% | (44.8\%) |
| Ratepayers and other | 5826 | 3817 | 65.5\% | 17547 | 301.2\% | 21365 | 366.7\% | 2492 | 208.4\% | 604.1\% |
| Government- operating | 124040 | 38180 | 30.8\% | 20 |  | 38200 | 30.8\% | 31196 | 71.5\% | (99.9\%) |
| Government - capital | 57626 | 17100 | 29.7\% | 790 | 1.4\% | 17890 | 31.0\% |  | - | (100.0\%) |
| 1 Iterest | 3592 | 336 | 10.7\% | 230 | 6.4\% | ${ }^{616}$ | 17.196 |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (104045) | (56575) | 54.4\% | $\left(\begin{array}{ll} 20938) \\ \hline \end{array}\right.$ | 20.1\% |  | $74.5 \%$ <br> 59.44 | (24 503) | ${ }^{72.1 \%}$ | $(14.5 \%)$ $(22.89)$ |
| Finance charges | (104045) | ) |  | , | - |  |  | (5683) | - | (120.096) |
| Transfers and grants | - | (9245) | - | (6418) | - | (15662) | - |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 87039 | 2908 | 3.3\% | (2352) | (2.7\%) | 557 | .6\% | 9185 | 99.2\% | (125.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | . | . |  |  |  | (5000) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentt debtors | - |  | - | - |  | - |  |  | - |  |
| Decrease in other non-curent receivables | - | - |  | - |  | - |  | - | - | - |
| Decrease (increase) in non-curenti investments | - |  |  | - | - | - |  | (500) | - | (100.0\%) |
| Payments | (73620) | (1049) | 1.4\% | (1855) | 2.5\% | (2903) | 3.9\% | - | .4\% | (100.0\%) |
| Capital assets | (73620) | (1049) | 1.4\% | (1855) | 2.5\% | (2903) | 3.9\% |  | .4\% | (100.0\%) |
| Net Cash from(used) Investing Activities | (73620) | (1049) | 1.4\% | (1855) | 2.5\% | (2903) | 3.9\% | (5000) | 54.7\% | (62.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | 1778 | - | 1922 | - | 3701 | - | - | - | (100.0\%) |
| Short term loans | - | - | - | - | - |  | - | - | - |  |
| Bomrowing long termmeefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 1778 | - | 1922 |  | 3701 |  |  | - | (100.0\%) |
| Payments | - | - | - | - |  | - |  | . | - | - |
| Repayment of borowing | . | - |  | - |  | - | - |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | 1778 | . | 1922 | - | 3701 | . | $\cdot$ | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 13419 | 3638 | 27.1\% | (284) | (17.0\%) | 1354 | 10.1\% | 4185 | (39.4\%) | (154.6\%) |
| Cashlcash equivalents at the year begin: | 60000 | ${ }^{3221}$ | 5.5\% | 6959 | 11.6\% | 3321 | 5.5\% | 9367 | - | (25.7\%) |
| Cashlcash equivalents at the year end: | 73419 | 6959 | 9.5\% | 4675 | 6.4\% | 4675 | 6.4\% | 13552 | (76.2\%) | (65.5\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | $\cdot$ | - | - |  | - |  | - | - | - | - |
| Buk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 94 | 50.5\% | 4 | 2.3\% | - |  | 88 | 47.2\% | 185 | 100.0\% |
| Auditor-General | - | - | - | - | - |  | - | - | - | - |
| Other | - | - | - |  |  |  | - |  | - |  |
| Total | 94 | 50.5\% | 4 | 2.3\% | - |  | 88 | 47.2\% | 185 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mpho Mofokeng |  |  | 0539949405 |  |  |  |  |  |  |
| Financial Manager | Mr T Nephawe |  |  | 0539949402 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 191241 | 20831 | 10.9\% | 22990 | 12.0\% | 43821 | 22.9\% | 22186 | 33.0\% | 3.6\% |
| Property rates | 8143 | 949 | 11.7\% | 1097 | 13.5\% | 2046 | 25.1\% | 989 | 32.5\% | 10.8\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 55221 | 6264 | 11.3\% | 7817 | 14.2\% | 14081 | 25.5\% | 7451 | 42.9\%6 | 4.9\% |
| Serice charges - water revenue | 14144 | 1523 | 10.8\% | 2442 | 17.3\% | 3965 | 28.0\% | 1932 | 21.8\% | 26.4\% |
| Serice charges - sanitation revenue | 26654 |  | 2.4\% | 906 | 3.4\% | 1537 | 5.8\% | 972 | 14.9\% | (6.8\%) |
| Serice charges - refuse revenue |  | 361 |  | 283 | $\cdot$ | 644 |  |  |  | (100.0\%) |
| Senice charges -other |  |  |  |  | - |  |  | - |  |  |
| Rental of facilites and equipment | 3050 | 55 | 1.8\% | 132 | 4.3\% | 187 | $6.1 \%$ | 92 | 24.6\% | 43.466 |
| Interest earned- extemal investments |  | ${ }_{2}^{2}$ |  | 112 | - | ${ }^{3}$ |  | 3 | 29.3\%6 | ${ }^{(43.0 \% \%)}$ |
| Interest earned - outstanding debiors | 16311 | 94 | .6\% | 112 | .7\% | 206 | 1.3\% | 1830 | 22.1\% | (93.96) |
| Dividends received |  |  | . | - | - |  |  |  | - |  |
| Fines | 10 | 21 | 213.5\% | 12 | 123.5\% | ${ }^{34}$ | 337.0\% | 13 | 28.8\% | (7.7\%) |
| Licences and permits | 550 | 1 | . $2 \%$ | 1 | .2\% | 2 | . $3 \%$ | 1 | 45.0\% | - |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 32149 | 10412 | 32.4\% | 8357 | 26.0\% | 18769 | 58.4\% | 7254 | 44.6\% | 15.2\% |
| Other own revenue | 34999 | 518 | 1.5\% | 1831 | 5.2\% | 2348 | 6.7\% | 1649 | 22.9\% | 11.0\% |
| Gains on disposal of PPE |  | - | - |  | - |  |  |  | - | - |
| Operating Expenditure | 191089 | 25505 | 13.3\% | 35266 | 18.5\% | 60771 | 31.8\% | 29793 | 40.1\% | 18.4\% |
| Employee related costs | 44611 | 4986 | 11.2\% | 9874 | 22.1\% | 14860 | 33.3\% | 8268 | 38.7\% | 19.4\% |
| Remuneration of councillors |  | 434 |  | 695 | - | 1129 |  | 509 | 40.8\% | 36.5\% |
| Debtimpaiment | 7487 |  | - |  | - | - |  |  |  |  |
| Depreciation and asset impaiment | 5901 | - |  | 2047 | 34.7\% | 2047 | 34.7\% | 6592 | 730.8\% | (68.96) |
| Finance charges |  |  | - |  | - |  |  |  |  |  |
| Bukpurchases | 38116 | 17533 | 46.0\% | 9988 | 26.2\% | 27521 | 72.2\%6 | 8641 | 58.2\% | 15.6\% |
| Other Materials |  | - |  |  | - |  |  |  |  |  |
| Contractes serices | 11349 | - | - | 710 | 6.3\% | 710 | 6.3\% | 448 | 13.6\% | 58.2\% |
| Transters and grants | - | - | - |  | - | , |  | - | - | - |
| Other expenditure Loss on disposal of PPE | 83625 | 2552 | 3.1\% | 11952 | 14.3\% | 14504 | 17.3\% | 5334 | 20.8\% | 124.1\% |
| Surplus(Deficit) | 152 | (4674) |  | (12 276) |  | (16950) |  | (7607) |  |  |
| Transfers recognised - capital |  | 3320 |  |  |  | 3320 |  | 1265 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - |  |  | - |  |
| Contributed assets | - | . | - | - | , | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 152 | (1354) |  | (12 276) |  | (13630) |  | (6 342) |  |  |
| Taxation | - | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 152 | (1354) |  | (12276) |  | (13630) |  | (6342) |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  | . |  |  |
| Surplus([Deficit) attributable to municipality | 152 | (1354) |  | (12276) |  | (13630) |  | (6342) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  | - | - |  |
| Surplus/(Deficit) for the year | 152 | (1354) |  | (12 276) |  | (13630) |  | (6342) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35136 | 14 | - | 3905 | 11.1\% | 3919 | 11.2\% | 1457 | 18.5\% | 168.0\% |
| National Goverment | 25211 | 14 | .1\% | 3815 | 15.1\% | 3829 | 15.2\% | 2498 | 26.9\% | 52.7\% |
| Provincial Govermment | . | - | - | . | . | . | . | - | - | - |
| District Municipality |  | - | - |  | - |  | - | - |  | - |
| Other transters and grants | . | - | - | . | - | - | - | - | . | . |
| Transfers recognised - capital | 25211 | 14 | .1\% | 3815 | 15.1\% | 3829 | 15.2\% | 2498 | 26.9\% | 52.7\% |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Intemally generated funds | 9925 | - | - | 90 | .9\% | 90 | .9\% | (1041) | (38.4\%) | (108.6\%) |
| Public contributions and donations |  |  | - |  |  |  |  |  | . | . |
| Capital Expenditure Standard Classification | 35136 | 16 | $\cdot$ | 3905 | 11.1\% | 3921 | 11.2\% | 2985 | 31.6\% | 30.8\% |
| Governance and Administration | 4305 | 16 | . $4 \%$ | 255 | 5.9\% | 271 | 6.3\% | 2958 | 1137.7\% | (91.4\%) |
| Executive \& Council | 3875 | 16 | . $4 \%$ | 73 | 1.9\% | 89 | 2.3\% | 2875 | $245.4 \%$ | (97.5\%) |
| Budget \& Treasury Office | 280 |  |  | 182 | 65.1\% | 182 | $65.18 /$ | 83 | $58.7 \%$ | 119.9\% |
| Corporate Senices | 150 | - |  | - | - |  | - | - | - |  |
| Community and Public Safety | 10000 | - | - | - | - | - | - |  | - |  |
| Community \& Social Serices | 10000 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | . |
| Public Satety | - | - |  | - | - | - | - | - | - | - |
| Housing | - | - |  | - | - | - | $\cdot$ | - | - | - |
| Heath | - | - |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 12520 | - | - | - | - | . | - | - | - | . |
| Planning and Development |  | - |  | - | - |  |  | - | - | - |
| Road Transport | 12520 | - | . | - | - | - | . | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 8311 | - | - | 3649 | 43.9\% | 3649 | 43.9\% | 27 | .5\% | 13423.6\% |
| Electicity | 8311 | - | - | 3649 | 43.9\% | 3649 | 43.9\% | ${ }^{27}$ | (2\%) | 13423.6\% |
| Water |  | - | - | - | - | - | - |  | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 125806 | 24151 | 19.2\% | 9373 | 7.5\% | 33524 | 26.6\% | 23451 | 24.1\% | (60.0\%) |
| Ratepayers and other | 54756 | 10323 | 18.9\% | 9283 | 17.0\% | 19606 | 35.8\% | 14932 | 18.3\% | (37.8\%) |
| Government - operating | 28414 | 373 | 48.3\% | . |  | 13732 | 48.3\% | 8519 | 36.8\% | (100.0\%) |
| Goverment - capital | 35136 |  |  | - |  |  |  |  | - |  |
| Interest | 7500 | 96 | 1.3\% | 90 | 1.2\% | 186 | 2.5\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (118800) | (25871) | 21.8\% | (22 134) | 18.6\% | (48005) | 40.4\% | (27 959) | 29.4\% | (20.8\%) |
| Suppliers and employees | (118800) | (25871) | 21.8\% | (22 134) | 18.6\% | (48005) | 40.46 | (8777) | 11.9\% | 152.2\% |
| Finance charges | - |  |  | - | - |  |  | (19183) | 94.3\% | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 7006 | (1720) | (24.6\%) | (12760) | (182.1\%) | (14480) | (206.7\%) | (4 508) | 4.8\% | 183.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 215000 | $\cdot$ | - | $\cdot$ | - | . | - | - | - |  |
| Proceeds on disposal of PPE | 5000 | - | . | - | - | - |  | . | - | . |
| Decrease in non-current debtors |  | . |  | - | - |  |  |  |  |  |
| Decrease in other non-current receivables | 10000 | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curentitivestments | 20000 | - |  | - | - | - | - | - |  |  |
| Payments | (14000) | . | . | . | . | . | . | (1833) | 11.0\% | (100.0\%) |
| Capital assets | (14000) |  |  |  |  |  |  | (1833) | 11.0\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | 201000 | . | . |  | . |  |  | (1833) | 9.5\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | - | - | - | - | - | $\cdot$ |  |
| Short term loans | - | - | - | - | - | - | - | . | - |  |
| Borrowing long term/refinancing | - |  |  | - | - |  | - | - |  | - |
| Increase (decrease) in consumer deposits |  |  |  | - | - |  | . | . |  | - |
| Payments | (3800 000) | - | - | . | - | . | - | . | - | - |
| Repayment of borowing | (3800000) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (3800 000) | - | . | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (3591 994) | (1720) | - | (12760) | . $4 \%$ | (1448) | .4\% | (6342) | (33.1\%) | 101.2\% |
| Cashlcash equivalents at the year begin: |  | 374 |  | (1346) |  |  |  | 4819 |  | (127.9\%) |
| Cashlcash equivalents at the year end: | (3591994) | (1346) | . | (14 106) | . $4 \%$ | (14 106) | .4\% | (1523) | (33.1\%) | 826.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1782 | 3.5\% | 1843 | 3.6\% | 1500 | 3.0\% | 45437 | 89.9\%6 | 50563 | 29.4\% | - | - |
| Electricity | 2001 | 14.4\% | 1152 | 8.3\% | 724 | $5.2 \%$ | 9977 | 72.086 | 13855 | 8.1\% | - | - |
| Property Rates | 478 | 2.9\% | 1625 | 9.8\% | 1217 | 7.3\% | 13286 | 80.0\% | 16605 | 9.7\% | - |  |
| Sanitation | 1278 | 3.3\% | 1181 | 3.0\% | 1149 | $2.9 \%$ | 35412 | 90.88\% | 39020 | 22.7\% | - | , |
| Refuse Removal | 897 | 2.8\% | 830 | 2.6\% | 811 | 2.5\% | 29444 | 92.1\% | 31982 | 18.6\% | - |  |
| Other | 1288 | 6.5\% | 1269 | 6.4\% | 1190 | $6.0 \%$ | 16184 | 81.2\% | 19931 | 11.6\% | - | - |
| Total By Income Source | 7724 | 4.5\% | 7900 | 4.6\% | 6592 | 3.8\% | 149740 | 87.1\% | 171956 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | . | - | - | - | 3011 |  |
| Business | - | - | - | - | - | - | - | - | - | - | 6842 | - |
| Households |  |  | - |  |  |  |  |  |  |  | 157087 |  |
| Other | 7724 | 4.5\% | 7900 | 4.6\% | 6592 | 3.8\% | 149740 | 87.196 | 171956 | 100.0\% | 506 | $3 \%$ |
| Total By Customer Group | 7724 | 4.5\% | 7900 | 4.6\% | 6592 | 3.8\% | 149740 | 87.1\% | 171956 | 100.0\% | 167445 | 97.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2755 | 19.9\% | 2652 | 19.2\% | 2712 | 19.6\% | 5702 | 41.3\% | 13820 | 12.1\% |
| Buk Water | 830 | 1.1\% | 1042 | 1.4\% | 1324 | 1.7\% | 72602 | 95.8\% | 75798 | 66.1\% |
| PAYE deductions | - | - | - | - | . | - | . | - | . |  |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/ Retirement | 1324 | 100.0\% | - | - | - | - | - | - | 1324 | 1.2\% |
| Loan repayments | - | - | - | - | - | - | 17594 | 100.0\% | 17594 | 15.4\% |
| Trade Crediors | - | - | - | - | - | - | - | - | . | - |
| Audior-General | - | - | , | - | - | - | 3448 | 100.0\% | 3448 | 3.0\% |
| Other | 1061 | 40.3\% | 1572 | 59.7\% |  |  |  |  | 2633 | 2.38 |
| Total | 5970 | 5.2\% | 5265 | 4.6\% | 4036 | 3.5\% | 99346 | 86.7\% | 114617 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Andrew Makuapane } \\ \text { Kebaeng T }\end{array}$ | $\begin{array}{l}\text { 053 4411 22067/78 } \\ \text { 053441 2207 }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 11255 | . | 2300 | - | 13555 | - | - | - | (100.0\%) |
| National Govermment | . | 11255 | . | 2300 | . | 13555 |  |  |  | (100.0\%) |
| Provincial Govermment | - |  | - |  | . | . | - |  | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - |  | - | - |
| Other transters and grants | . | . | - | - | - | . |  |  |  | . |
| Transfers recognised - capital | - | 11255 | . | 2300 | . | 13555 | - | - | - | (100.0\%) |
| Borrowing | - |  | - | . | - |  | - |  | - | $\cdot$ |
| Intemally generated funds | - | - | - |  | - | - |  |  |  |  |
| Public contributions and donations | . | - | - | - | - | - | - |  | - | $\cdot$ |
| Capital Expenditure Standard Classification | - | 6943 | - | 6031 | - | 12974 | . | - | - | (100.0\%) |
| Governance and Administration | - | 85 | - | 143 | - | 227 | - | - | - | (100.0\%) |
| Executive \& Council | - | 76 | . | 4 | . | 81 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | . | 8 | - | $\therefore$ | - |  | . |  |  | - |
| Corporate Senices | - |  | - | 138 | - | 138 |  |  | - | (100.0\%) |
| Community and Public Safety | - | 2 | - | 2832 | - | 2834 | - | - |  | (100.0\%) |
| Community \& Social Serices | - | 2 | - | 2832 | - | 2834 |  |  |  | (100.0\%) |
| Sport And Recreation | - | - | - | . | - | - | - | . | - | - |
| Public Satety |  | - |  | - |  |  |  |  |  |  |
| Housing | - | $\cdots$ | - | - | - | - | - | . | - | - |
| Heath | - | - | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | - | 6857 | - | 3056 | - | 9913 | - | - | - | (100.0\%) |
| Planning and Development | - | 6857 | - | 3056 | - | 9913 | - | - | - | (100.0\%) |
| Road Transport | - |  |  | - | - | - | - | . | - | - |
| Environmental Protection | - | - |  | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | . | : | . | . | . | . | . | : |
| Other |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |  | - |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | . | - | - | - |
| Ratepayers and other | - | . | . | . | . | . | . |  | . |  |
| Government - operating | - | - | - | - | - | . | . |  | - |  |
| Goverment- capital | - | - | - | - | - | - |  |  | . |  |
| Interest | - | - | - |  | - | . |  |  | - |  |
| Dividends | - | - | - | - | - | - |  |  | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Suppliers and employees | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - |  |  | - | . |
| Transters and grants | . | - | - | - | - | . | . |  | . | - |
| Net Cash from/(used) Operating Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ | - |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  | - |  | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curentt debtors | - | - | - | - | - | - |  | , | - | - |
| Decrease in othe non-curentr eceivables | - | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-currentitivestments | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | . | . | - | - |
| Capitalassets | - | . |  | - |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | . | - | - | - | - | - | - |  |
| Shorterm loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | . | . | . | . | . | . |  | . | - |
| Net Cash from/(used) Financing Activities | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | $\cdot$ |  | - | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - |  |
| Cashlcash equivalents at the year begin: | - | . | - | - | - | . |  | - | . | - |
| Cashlcash equivalents at the year end: | . | . |  | . | . |  |  |  | . |  |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - |  |  |  | - | - |  |
| Bulk Water | - | - |  | - |  |  |  |  | - |  |
| PAYE deductions | - | - | . | - |  |  | . | - | - | - |
| VAT (output less input) | - | - | - | - | . |  | . | - | - | - |
| Pensions/Reitrement | 302 | 100.0\% | - | - | - |  | - | - | 302 | 5.5\% |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 4668 | 100.0\% | - | - | - |  | . | - | 4668 | $85.2 \%$ |
| Auditor-General | - |  | . | - | . |  | . | - | , | $\cdots$ |
| Other | 508 | 100.0\% | - | - | - |  | - | - | 508 | 9.3\% |
| Total | 5479 | 100.0\% | - | - | - |  | - | - | 5479 | 100.0\% |

Contact Details
Municipal Manager
Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 189846 | 68828 | 36.3\% | 63673 | 33.5\% | 132501 | 69.8\% | 99802 | 200.0\% | (36.2\%) |
| Property rates |  |  |  |  |  |  |  |  | - |  |
| Property ates - penalities and collection charges |  | - |  | - |  |  | - |  | - | . |
| Serice charges - electricity revenue |  | - |  | - | - |  | - | - | - | - |
| Senice charges - water revenue | - | - | - | - |  |  | - |  | - | - |
| Serice charges - sanitation revenue | - | - | - | - | - |  | - | - | - | - |
| Senice charges - refuse revenue |  | - |  | - |  |  | - | - | - |  |
| Senice charges - other | - | - |  | - | - | - | $\cdot$ | - | - |  |
| Rental of tacilities and equipment | - | 140 | - | - | - | 140 | - | 88 | - | (100.0\%) |
| Interest earned - extemal investments | 2150 | 297 | 13.8\% | 271 | 12.6\% | 569 | 26.4\% | 390 | 29.0\%6 | (30.46\%) |
| Interst earned - outstanding debiors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - |  | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | $\cdots$ | - | $\cdots$ |
| Agency services |  | 2 |  | - |  |  | - | 449 |  | (100.0\%) |
| Transfers recognised - operational | 185347 | 67922 | 36.6\% | 62782 | 33.9\% | 130704 | 70.5\% | 98847 | 209.1\% | (36.5\%) |
| Other own revenue | 2349 | 469 | 20.0\% | 619 | 26.4\% | 1088 | 46.3\% | ${ }^{28}$ | 7.0\% | $2110.7 \%$ |
| Gains on disposal of PPE |  | - |  | - | - |  |  | . | - | - |
| Operating Expenditure | 214716 | 45479 | 21.2\% | 50073 | 23.3\% | 95552 | 44.5\% | 45956 | 49.0\% | 9.0\% |
| Employee related costs | 64952 | 13855 | 21.3\% | 17482 | 26.9\% | 31337 | 48.2\% | 14841 | 49.5\% | 17.8\% |
| Remuneration of councillors | 4658 | 1158 | 24.9\% | 1188 | 25.5\% | 2347 | 50.4\% | 995 | 43.8\% | 19.4\% |
| Debtimpaiment | 500 | - |  |  |  | - |  |  |  |  |
| Depreciaion and asset impaiment | 4353 | - | - | - | $\cdot$ | - | - |  | - | - |
| Finance charges | 5000 | - | $\cdots$ | $\cdot$ |  | $\cdots$ | $\cdot$ | 30 | 36.5\% | (100.0\%) |
| Bulk purchases | 46217 | 2602 | 5.6\% | 15357 | 33.2\% | 17959 | 38.9\% | 10443 | 38.4\% | 47.1\% |
| Other Materials |  |  | 5\% |  |  |  | 64 | - | 3360 |  |
| Contractes serices | 36051 | 536 | 1.5\% | 1766 | 4.9\% | 2301 | 6.4\% | $\cdot$ | 33.3\% | (100.0\%) |
| Transters and grants | 29255 | 20789 | 71.1\% | 6239 | 21.3\% | 27028 | 92.446 | 12887 | 79.0\% | (51.6\%) |
| Other expenditure | 23730 | 6539 | 27.6\% | 8041 | 33.9\% | 14580 | 61.48 | 6759 | 64.476 | 19.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (24 870) | 23349 |  | 13599 |  | 36949 |  | 53846 |  |  |
| Transfers recognised - capital | 267924 | 13001 | 4.9\% | 22471 | 8.4\% | 35472 | 13.2\% | 5077 | 17.1\% | $342.6 \%$ |
| Contributions recognised - capital | - | - | : |  | - |  |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 243054 | 36350 |  | 36070 |  | 72420 |  | 58923 |  |  |
| Taxation |  |  | , |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 243054 | 36350 |  | 36070 |  | 72420 |  | 58923 |  |  |
| Attributable to minoorities |  |  |  |  |  |  | . | - |  |  |
| Surplus/(Deficit) attributable to municipality | 243054 | 36350 |  | 36070 |  | 72420 |  | 58923 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus(Deficit) for the year | 243054 | 36350 |  | 36070 |  | 72420 |  | 58923 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 316 | - | 876 | - | 1191 | - | 28844 | 22.3\% | (97.0\%) |
| National Govermment | . | 56 | . | 593 | . | 649 |  | 28667 | 30.7\% | (97.9\%) |
| Provincial Goverment |  |  | - | - | - | - |  | . | . | . |
| District Municipality | - |  | - | . | - | - |  |  |  |  |
| Other transers and grants | . | - | . | - | - | - |  | - | - | - |
| Transfers recognised - capital | - | 56 | - | 593 | - | 649 | - | 28667 | 30.7\% | (97.9\%) |
| Borrowing |  |  | . | $\cdot$ | - | - |  |  |  | . |
| Intemally generated funds | - | $\cdot$ | - | - | - | - | - | 177 | 31.3\% | (100.0\%) |
| Public contributions and donations |  | 260 |  | 283 |  | 542 |  |  | . | (100.0\%) |
| Capital Expenditure Standard Classification | - | 1104 | - | 876 | - | 1980 | . | 28844 | 22.2\% | (97.0\%) |
| Govermance and Administration | $\cdot$ | 1038 | - | 576 | - | 1615 |  | 176 | .7\% | 228.2\% |
| Executive \& Council | - | 874 | . | 155 | - | 1029 |  | 11 | 112.2\% | 1304.1\% |
| Budget \& Treasury Office | . | 11 |  | 34 | . | 45 | . | 69 | 31.3\% | (51.36) |
| Corporate Senices |  | 153 | - | 388 | - | 541 |  | 96 | . $2 \%$ | 305.2\% |
| Community and Public Safety | - | 3 | - | 185 | - | 188 | . | 1303 | 81.0\% | (85.8\%) |
| Community \& Social Serices | - | - | - | - | - | - | . | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | . |
| Public Satety | - | 3 |  | 185 |  | 188 |  | 1303 | 81.0\% | (85.89\%) |
| Housing | - |  | - | - |  | - | - | . |  | - |
| Heath | - | - |  | - | - |  | - | - | . | - |
| Economic and Environmental Services | - | 1 | - | 20 | - | 22 | - | . | 13.1\% | (100.0\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | - | , | - | - | - | - | - | - | - | - |
| Environmental Protection | - | 1 | - | 20 | - | ${ }^{22}$ | - | 36 | ${ }^{13.196}$ | (100.0\%) |
| Trading Services | - | 29 | - | 65 | - | 94 | - | 27366 | 29.9\% | (99.8\%) |
| Electicicty | - | - |  | - |  | - | - |  |  |  |
| Water | - | 29 | - | 65 | - | 94 | . | 27366 | 29.9\% | (99.8\%) |
| Waste Water Management | - | , | - | - | - | - | - | . | - | - |
| Waste Management | - | - | - | - | - | - | . | - | - | - |
| Other | . | 32 | - | 29 | - | 61 | - | - | 3.5\% | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Ratepayers and other | . | 3886 |  | 2100 | - | 5986 |  | 4498 | 582.7\% | (53.3\%) |
| Government - operating | - | 79268 | - | 62782 | - | 142050 | - | 87590 | $51.2 \%$ | (28.3\%) |
| Goverment - capital | - | 18668 | - | 47292 | - | 65961 |  |  | . | (100.0\%) |
| Interest | - | 290 | - | 271 |  | 561 |  |  | - | (100.0\%) |
| Dividends | - |  |  |  |  |  |  |  | - |  |
| Payments | - | (66 459) | - | (50 130) | - | (116 589) | - | (40 383) | 56.7\% | 24.1\% |
| Suppliers and employees | - | (64678) | - | (43855) | - | (108532) | . | (16726) | 25.1\% | 162.2\% |
| Finance charges | - | - |  | - |  | - |  | (20889) | - | (100.0\%) |
| Transters and grants | . | (1781) | - | (6276) | - | (8057) | - | (2768) | . | 126.7\% |
| Net Cash from/(used) Operating Activities | - | 35653 | $\cdot$ | 62316 | . | 97969 | - | 51705 | 63.0\% | 20.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 17502 | - | 3850 | . | 21352 | . |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentt debtors | - | - | - | - | - | - |  |  | - |  |
| Decrease in other non-curentr eceivables | - | - | - | $\cdot$ | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | 17502 | - | 3850 | - | 21352 | - | - | - | (100.0\%) |
| Payments | - | (28321) | $\cdot$ | (54 800) | - | (83 121) | - | (20659) | 147.1\% | 165.3\% |
| Capitalassets | . | (28321) |  | (54800) |  | (83121) |  | (20659) | 147.1\% | 165.3\% |
| Net Cash from(used) Investing Activities | $\cdot$ | (10819) | . | (50950) | $\cdot$ | (61769) | - | (20 659) | 164.6\% | 146.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . |  | - |  | - |  | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | . | - | - | - |
| Payments | - | - | $\cdot$ | - | - | - | . | . | - | - |
| Repayment of borowing | - | . | . | - | - | . | . | . | . | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | $\cdot$ | . | . | - | . | $\cdot$ | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | - | 24834 | $\cdot$ | 11366 | - | 36200 | - | 31046 | 20.8\% | (63.4\%) |
| Cashlcash equivalents at the year begin: | - |  | - | 24834 | - |  | . | 6476 | - | 28.5\% |
| Cashlcash equivalents at the year end: |  | 24834 |  | 36200 |  | 36200 |  | 37521 | 27.9\% | (3.5\%) |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty |  |  |  |  |  |  |  | - | $\cdot$ | - |
| Buk Water | 4611 | 100.0\% | - | - | - | - |  | - | 4611 | 11.4\% |
| PAYE deductions | 937 | 100.0\% | - | - | - | - |  | - | 937 | 2.3\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | 741 | 100.0\% | - | - | - | - |  | - | 741 | 1.8\% |
| Loan repayments | - | - | - | - | - | - |  | - | - | - |
| Trade Creditiors | 30132 | 100.0\% | - | - | - | - |  | - | 30132 | 74.7\% |
| Audior-General | 3937 | 100.0\% | - | - | - | - |  | - | 3937 | 9.8\% |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 40359 | 100.0\% | - | - | - | - | - | - | 40359 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Albert Kekesi } \\ \text { D M Thornhill }\end{array}$ | $\begin{array}{l}0539281423 \\ 053927 \\ 2222\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010/11 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 115329 | 31923 | 27.7\% | 20061 | 17.4\% | 51984 | 45.1\% | 23700 | 63.0\% | (15.4\%) |
| Property rates | 4800 | 1497 | 31.2\% | 803 | 16.7\% | 2300 | 47.9\% | 693 | 20.0\% | 15.9\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | - |  |  |
| Senice charges - electricity revenue | 43000 | 7262 | 16.9\% | 3982 | 9.3\% | 1244 | 26.1\% | 6981 | 89.5\% | (43.0\%) |
| Senice charges -water revenue | 4750 | 758 | 16.0\% | 569 | 12.0\% | 1328 | 28.0\% | 832 | 24.336 | (31.6\%) |
| Serice charges - sanitation revenue | 4204 | 588 | 14.0\% | 586 | 13.9\% | 1174 | 27.996 | ${ }^{847}$ | 33.9\% | (30.8\%) |
| Sevice charges - refuse revenue | 2950 | 644 | 21.8\% | 429 | 14.5\% | 1073 | 36.4\% | 609 | 37.2\% | (29.6\%) |
| Senice charges -other | - | - | - |  | - |  |  |  | - |  |
| Rental of facilites and equipment | 20 |  | 12.5\% | 4 | 21.3\% | 7 | 33.8\% | 8 | 24.4\% | (45.9\%) |
| Interest earned - extemal invesments | 215 | 51 | 23.8\% | 17 | 7.8\% | ${ }^{68}$ | 31.5\% | 20 | 16.6\% | (16.7\%) |
| Interst earned - outstanding debiors | - | - |  |  | - |  | - |  | - | - |
| Dividends received |  |  |  |  | - |  |  | - |  | - |
| Fines | 8001 | 1145 | 14.3\% | 499 | 6.2\% | 1645 | 20.6\% | ${ }^{882}$ | 12.5\% | (43.4\%) |
| Licences and permits | 1600 | 426 | 26.6\% | 448 | 28.0\% | 873 | 54.6\%\% | 480 | 31.6\% | (6.8\%) |
| Agency services |  |  |  |  | . |  |  |  |  |  |
| Transfers recognised - operational | 45279 | 18313 | 40.4\% |  | - | 18313 | 40.4\% | 12260 | 68.0\% | (100.0\%) |
| Other own revenue | 510 | 1236 | 242.5\% | 12724 | 2497.4\% | 13960 | 2739.9\% | 87 | 30.4\% | 1447.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 114264 | 18094 | 15.8\% | 11932 | 10.4\% | 30027 | 26.3\% | 17266 | 40.0\% | (30.9\%) |
| Employee related costs | 33152 | 6305 | 19.0\% | 4622 | 13.9\% | 10927 | 33.0\% | 6142 | 38.1\% | (24.8\%) |
| Remuneration of councillors | 2851 | 667 | 23.4\% | 415 | 14.5\% | 1081 | 37.996 | 509 | 38.3\% | (18.5\%) |
| Debtimpaiment | 5000 | - | - |  | - |  |  | - | - | - |
| Depreciaion and asset impaiment |  | - | - |  | - | - |  | $\cdot$ |  |  |
| Finance charges | 3544 |  | - | - | - | 0 | , | 1463 | 46.2\% | (100.0\%) |
| Buk purchases | 32102 | 4114 | 12.8\% | 2057 | 6.4\% | 6170 | 19.2\% | 40 | 34.2\% | 5073.8\% |
| Other Materials |  | 188 | - | 608 | - | 795 |  |  |  | (100.0\%) |
| Contractes senices | 9465 | 861 | $9.1 \%$ | 1344 | 14.2\% | 2205 | 23.3\% | 1975 | 49.9\% | (31.9\%) |
| Transters and grants | - | - | , | 22 | - | 22 |  | - | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 28149 | 5960 | 21.2\% | 2866 | 10.2\% | 8826 | 31.4\% | 7137 | 42.6\% | (59.9\%) |
| Surplus([Deficit) | 1065 | 13828 |  | 8129 |  | 21957 |  | 6433 |  |  |
| Transiers recognised - capital | 23154 |  |  | 478 | 2.1\% | 478 | 2.1\% |  |  | (100.0\%) |
| Contributions recognised - capital | . | - | - |  | - |  |  | . | $\cdot$ | - |
| Contributed assets | $\checkmark$ | - | - | - | - | . | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 24219 | 13828 |  | 8607 |  | 22435 |  | 6433 |  |  |
| Taxation | 1555 | 56 | 3.6\% |  | $\cdot$ | 56 | 3.6\% | . |  |  |
| Surplus/(Deficit) after taxation | 25774 | 13885 |  | 8607 |  | 22491 |  | 6433 |  |  |
| Atributable to minorities |  | - | $\cdot$ | - | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 25774 | 13885 |  | 8607 |  | 22491 |  | 6433 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  | . |  |
| Surplus(Deficit) for the year | 25774 | 13885 |  | 8607 |  | 22491 |  | 6433 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 23154 | 3709 | 16.0\% | 2364 | 10.2\% | 6074 | 26.2\% | 4748 | 51.3\% | (50.2\%) |
| National Govermment | 22932 | 2514 | 11.0\% | 2202 | 9.6\% | 4716 | 20.6\% | 4065 | 51.7\% | (45.8\%) |
| Provincial Government |  |  | - | . | - | . | - | . | . | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  | . | 134 | - | 134 | - | - | . | (100.0\%) |
| Transfers recognised - capital | 22932 | 2514 | 11.0\% | 2336 | 10.2\% | 4850 | 21.1\% | 4065 | 51.7\% | (42.5\%) |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated funds | 222 | 1195 | 538.5\% | 28 | 12.8\% | 1224 | 551.3\% | 443 | - | (93.6\%) |
| Public contributions and donations | . |  | . | . |  | . | . | 240 | 31.9\% | (100.0\%) |
| Capital Expenditure Standard Classification | 23154 | 3709 | 16.0\% | 2364 | 10.2\% | 6074 | 26.2\% | 4508 | 46.2\% | (47.5\%) |
| Governance and Administration |  | 111 | - | 28 | . | 139 | . | 147 | . | (80.7\%) |
| Executive \& Council |  | 101 | - | 28 | - | 129 |  | 144 |  | (80.3\%) |
| Budget \& Treasury Office |  | 10 | - | . | . | 10 |  | 3 |  | (100.0\%) |
| Corporate Senices |  |  | - |  | - | - | - |  |  |  |
| Community and Public Safety | - | - | . | $\cdot$ | - | - | . | - | 6.9\% |  |
| Community \& Social Serices | - | - | - |  | - | - | - | - |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | . | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Heath | - | - | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 6000 | 823 | 13.7\% | 1614 | 26.9\% | 2437 | 40.6\% | 3678 | 59.5\% | (56.1\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 6000 | ${ }^{823}$ | 13.7\% | 1614 | 26.9\% | 2437 | 40.6\% | 3678 | 59.5\% | (56.1\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 17154 | 2776 | 16.2\% | 722 | 4.2\% | 3497 | 20.4\% | 683 | 38.2\% | 5.6\% |
| Electicity | 6654 |  |  | 134 | 2.0\% | 134 | 2.06 | - |  | (100.0\%) |
| Water | 5500 | 142 | 2.6\% |  |  | 142 | 2.6\% | - | - |  |
| Waste Water Management | 5000 | 2074 | 41.5\% | 588 | 11.8\% | 2662 | 53.2\% | 683 | 47.5\% | (14.0\%) |
| Waste Management | . | 560 | - | - | $\cdot$ | 560 | - | $\cdot$ | - | - |
| Other | . | . | - | - | - | . | - | . | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 138281 | 31688 | 22.9\% | 3558 | 25.7\% | 67271 | 48.6\% | 12388 | 57.3\% | 187.2\% |
| Ratepayers and other | 69855 | 8285 | 11.9\% | 9726 | 13.9\% | 18011 | 25.8\% | 6883 | 49.0\% | 41.3\% |
| Government- operating | 45279 | 19103 | 42.2\% | 17350 | 38.3\% | 36453 | 80.5\% | 5505 | 99.8\% | 215.2\% |
| Government-capital | 22932 | 4250 | 18.5\% | 8450 | 36.8\% | 12700 | 55.4\% |  | - | (100.0\%) |
| Interest | 215 | 49 | 23.0\% | 58 | 26.9\% | 107 | 49.9\% |  | - | (100.0\%) |
| Dividends |  |  | - |  | - |  |  | - | - |  |
| Payments | (105704) | (19445) | 18.4\% | (18477) | 17.5\% | (37 922) | 35.9\% | (855) | 44.6\% | 116.1\% |
| Supliers and employees | (105704) | (19445) | 18.4\% | (18477) | 17.5\% | (37922) | 35.9\% | (4396) | 12.0\% | 320.4\% |
| Finance charges |  |  | - |  | - |  |  | (4154) | - | (100.0\%) |
| Transters and grants |  | - | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 32577 | 12243 | 37.6\% | 17106 | 52.5\% | 29349 | 90.1\% | 3839 | 150.5\% | 345.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | - | - |  | . | (260) |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  | - |  |
| Decrease in non-current debtors | - | - | - |  | - | - |  |  |  |  |
| Decrease in other non-currentreceivables |  | - | - |  | - | - |  | - | - | $\cdot$ |
| Decrease (increase) in non-curenent investments |  | - | - | - | - | - | - | (260) |  | (100.0\%) |
| Payments | (23 154) | . | - | $\cdot$ | . | - | . | (4305) | 62.4\% | (100.0\%) |
| Capital assels | (23154) | . |  |  |  |  |  | (4305) | 62.46 | (100.0\%) |
| Net Cash from/(used) Investing Activities | (23154) | . | . | . | - | . | . | (4565) | 86.6\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ |  |  | . | - | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | . | - | - |  | 0 | - | (100.0\%) |
| Payments | (3544) | - | $\cdot$ | - | - | . |  | - | - | - |
| Repayment of borowing | (3544) |  | . |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | (3544) | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 0 | (1.5\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 5879 | 12243 | 208.2\% | 17106 | 291.0\% | 29349 | 499.2\% | (727) | (.5\%) | (2 454.6\%) |
| Cashlcash equivalents at the year begin: | 10343 |  | - | 12243 | 118.4\% | - |  | 786 | - | 1457.1\% |
| Cashlcashe equivalents at the year end: | 16222 | 12243 | 75.5\% | 29349 | 180.9\% | 29349 | 180.9\% | 60 | (2.5\%) | $49050.7 \%$ |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2241 | 17.6\% |  |  | - | - | 10471 | 82.4\% | 12712 | 45.6\% |
| Buk Water | 260 | 5.2\% | 100 | 2.0\% | - | - | 4639 | 92.8\% | 5000 | 17.9\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | $\cdot$ |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | 1772 | 100.0\% | 1772 | 6.4\% |
| Trade Creditiors | 180 | 8.0\% | 363 | 16.1\% | 92 | 4.1\% | 1623 | 71.9\% | 2258 | 8.1\% |
| Auditor-General | - | - | 12 | . $2 \%$ | 433 | 7.1\% | 5676 | 92.786 | 6121 | 22.0\% |
| Other | - | - | - | - | - | - |  | - | - | . |
| Total | 2681 | 9.6\% | 475 | 1.7\% | 524 | 1.9\% | 24181 | 86.8\% | 27861 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr BJ Makade } \\ \text { CWK Kgosiemang (acting) }\end{array}$ | $\begin{array}{l}01826485011 \\ 0182648570\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q 2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 118956 | 21931 | 18.4\% | 39221 | 33.0\% | 61153 | 51.4\% | 10176 | 14.6\% | 285.4\% |
| National Government | 34191 | 7121 | 20.8\% | 3233 | 9.5\% | 10354 | 30.3\% | 3668 | 13.7\% | (11.9\%) |
| Provincial Govermment | . | . | - | . | - | . | - | - | - | . |
| District Municipality |  | - |  | . | - |  |  | . |  | . |
| Other transers and grants | - | - | - | . | - | - | - | - | - | . |
| Transfers recognised - capital | 34191 | 7121 | 20.8\% | 3233 | 9.5\% | 10354 | 30.3\% | 3668 | 13.7\% | (11.9\%) |
| Borrowing | 35952 | 6381 | 17.7\% | 24829 | 69.1\% | 31210 | 86.8\% | 3424 | 9.7\% | 625.2\% |
| Intemally generated funds | 48813 | 8071 | 16.5\% | 11159 | 22.9\% | 19231 | 39.4\% | 2642 | 13.2\% | 322.4\% |
| Public contributions and donations |  | 359 |  |  |  | 359 |  | 442 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 118956 | 21931 | 18.4\% | 39221 | 33.0\% | 61153 | 51.4\% | 10176 | 14.6\% | 285.4\% |
| Governance and Administration | 5508 | 350 | 6.4\% | 553 | 10.0\% | 903 | 16.4\% | 360 | 121.2\% | 53.3\% |
| Executive \& Council | 1976 | 330 | 16.7\% | 258 | 13.1\% | 588 | 29.8\% | 62 | 75.0\% | 315.7\% |
| Budget \& Treasury Office | - | 1 |  | - | - | 1 |  | 279 | 157.6\% | (100.0\%) |
| Corporate Sevices | 3532 | 19 | .6\% | 294 | 8.3\% | 314 | 8.9\% | 19 | 65.3\% | 1439.2\% |
| Community and Public Safety | 11940 | 2597 | 21.7\% | 3118 | 26.1\% | 5714 | 47.9\% | 1282 | 35.8\% | 143.2\% |
| Community \& Social Serices | 6850 | 549 | 8.0\% | 2899 | 42.3\% | 3449 | 50.3\% | 1189 | 257.3\% | 143.9\% |
| Sport And Recreation | 3070 | 2031 | 66.2\% | 99 | 3.2\% | 2130 | 69.460 | $6^{62}$ | 2.9\% | 59.0\% |
| Public Satery | 1820 | 16 | .9\% | 100 | 5.5\% | 117 | 6.4\% | ${ }^{11}$ | .2\% | 819.7\% |
| Housing | 200 |  |  | 19 | 9.5\% | 19 | 9.5\% |  |  | (100.0\%) |
| Heath |  |  |  |  |  |  |  | 20 | 4.0\% | (100.0\%) |
| Economic and Environmental Services | 26567 | 5101 | 19.2\% | 2279 | 8.6\% | 7381 | 27.8\% | 3554 | 14.1\% | (35.9\%) |
| Planning and Development | 1121 | ${ }^{3}$ | . $3 \%$ | ${ }^{93}$ | ${ }^{8.3 \%}$ | ${ }^{96}$ | 8.76\% | 5 | ${ }^{61.67 \%}$ | 1758.4\% |
| Road Transport | 25247 | 4925 | 19.5\% | 2093 | 8.3\% | 7018 | 27.8\% | 3549 | 14.0\% | (41.0\%) |
| Environmental Protection | 200 | 174 | 86.8\% | ${ }^{93}$ | 46.7\% | 267 | 133.5\% |  | - | (100.0\%) |
| Trading Services | 74941 | 13883 | 18.5\% | 33272 | 44.4\% | 47155 | 62.9\% | 4980 | 9.6\% | 568.2\% |
| Electicity | 51852 | 7375 | 14.2\% | 25299 | 48.8\% | 32673 | 63.0\% | 4239 | 16.2\% | 496.8\% |
| Water | 650 | 207 | 31.9\% |  | .4\% | 210 | 32.3\% | ${ }^{26}$ | 7.0\% | (89.0\%) |
| Waste Water Management | 10550 | 2009 | 19.0\% | 7807 | 74.0\% | 9816 | 93.0\% | 715 | 2.6\% | 991.6\% |
| Waste Management | 11889 | 4292 | 36.1\% | 164 | 1.4\% | 4456 | 37.5\% | - | - | (100.0\%) |
| Other | - | . | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 829860 | 264242 | 31.8\% | 173013 | 20.8\% | 437255 | 52.7\% | 176003 | 24.7\% | (1.7\%) |
| Ratepayers and other | 697279 | 205652 | 29.5\% | 198925 | 28.5\% | 404577 | 58.0\% | 152972 | 22.5\% | 30.0\% |
| Government- operating | 82690 | 37608 | 45.5\% | 3115 | 3.8\% | 40723 | 49.2\% | 23032 | 155.6\% | (86.5\%) |
| Goverrment- capital | 34191 | 16460 | 48.1\% |  | - | 16460 | 48.1\% | . | - | - |
| Interest | 15700 | 4521 | 28.8\% | (29027) | (184.9\%) | (24505) | (156.19) |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (749 838) | (197410) | 26.3\% | (165 429) | 22.1\% | (362 840) | 48.4\% | (170 576) | 22.0\% | (3.0\%) |
| Suppliers and employees | (740 188) | (195022) | 26.3\% | (162 268) | 21.9\% | (357 290) | 48.3\% | (47 174) | 10.36\% | 244.0\% |
| Finance charges | (9650) | (2367) | 24.5\% | (1768) | 18.3\% | (4135) | 42.9\% | (123402) | 42.8\% | (98.6\%) |
| Transters and grants | - | (22) |  | (1393) | - | (1415) |  |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 80022 | 66832 | 83.5\% | 7583 | 9.5\% | 74415 | 93.0\% | 5428 | 228.9\% | 39.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 500 | 5332 | 1066.5\% | 1521 | 304.1\% | 6853 | 1370.6\% | - | 2628.1\% | (100.0\%) |
| Proceeds on disposal of PPE |  | 4482 |  | ${ }^{934}$ |  | 5416 |  |  |  | (100.0\%) |
| Decrease in non-current debiors | - | (646) | $\cdot$ | 580 | - |  | - |  | - | (100.0\%) |
| Decrease in other non-current receivables | (500) | 1497 | (299.4\%) |  | (1.2\%) | 1503 | (300.6\%) |  |  | (100.0\%) |
| Decrease (increase) in non-curentitivestments | 1000 |  |  |  | - |  |  | - | 1741.1\% | (100.0\%) |
| Payments | (118956) | (21931) | 18.4\% | (39221) | 33.0\% | (61 153) | 51.4\% | (10176) | 7.3\% | 285.4\% |
| Capital assets | (118956) | (21931) | 18.4\% | (39221) | 33.0\% | (61 153) | 51.4\% | (10176) | 7.3\% | 285.4\% |
| Net Cash from(used) Investing Activities | (118456) | (16 599) | 14.0\% | (37701) | 31.8\% | (54 300) | 45.8\% | (10176) | 25.0\% | 270.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (250) | 306 | (122.3\%) | (161) | 64.5\% | 144 | (57.7\%) | 387 | .3\% | (141.6\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termurefinancing | - | - | - | - | - | $\cdot$ | - |  | - | - |
| Increase (decrease) in consumer deposits | (250) | 306 | (122.3\%) | (161) | 64.5\% | 144 | (57.7\%) | 387 | 227.3\% | (141.6\%) |
| Payments | 9650 |  |  |  |  |  | . | . | 11.0\% | - |
| Repayment of borowing | 9650 |  |  |  |  |  |  |  | 11.0\% | - |
| Net Cash from/(used) Financing Activities | 9400 | 306 | 3.3\% | (161) | (1.7\%) | 144 | 1.5\% | 387 | (.9\%) | (141.6\%) |
| Net Increase/(Decrease) in cash held | (29 034) | 50538 | (174.1\%) | (30 279) | 104.3\% | 20260 | (69.8\%) | (4361) | 18.1\% | 594.3\% |
| Cashlcash equivalents at the year begin: | 70765 | 110717 | 156.5\% | 161255 | 227.9\% | 110717 | 156.5\% | 74572 | 499.9\% | 116.2\% |
| Cashlcash equivalents at the year end: | 41731 | 161255 | 386.4\% | 130976 | 313.9\% | 130976 | 313.9\% | 70211 | 61.8\% | 86.5\% |

Part 4: Debtor Age Analysis


| 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 | 15491 | 100.0\% | - |  | - |  | - | - | 15491 | 27.8\% |
| Bulk Water |  |  | - |  | - |  | - | - |  |  |
| PAYE deductions | 1992 | 100.0\% | - | - | - | - | - | - | 1992 | 3.6\% |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 3101 | 100.0\% | - | - | - | - | - | - | 3101 | 5.6\% |
| Loan repayments |  | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 33374 | 100.0\% | - | - | - | - | - | - | 33374 | 59.8\% |
| Audior-General | 1826 | 100.0\% | - | - | - | - | - | - | 1826 | 3.3\%6 |
| Other |  | - | - | - | - | - | - | - | - | - |
| Total | 55784 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 55784 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Sandilie Tyatya } \\ \text { MM J Jansen }\end{array}$ | 01822995015 <br> 0182995151 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 206159 | 41289 | 20.0\% | 21750 | 10.6\% | 63039 | 30.6\% | 57068 | 26.5\% | (61.9\%) |
| National Govermment | 108328 | 37718 | 34.8\% | 15024 | 13.9\% | 52741 | 48.7\% | 25759 | 23.8\% | (41.7\%) |
| Provincial Govermment |  |  | - | . | - |  | - | . | . | . |
| District Municipality |  |  | - | $\cdot$ | - | $\cdot$ | - | - | - | . |
| Other transters and grants |  |  |  |  | . |  |  | . | , | . |
| Transfers recognised - capital | 108328 | 37718 | 34.8\% | 15024 | 13.9\% | 52741 | 48.7\% | 25759 | 23.8\% | (41.7\%) |
| Borowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 97831 | 3572 | 3.7\% | 6727 | 6.9\% | 10298 | 10.5\% | 31310 | 35.4\% | (78.5\%) |
| Public contributions and donations | . |  | . | . | - | . | - | . | . | . |
| Capital Expenditure Standard Classification | 206159 | 41289 | 20.0\% | 21750 | 10.6\% | 63039 | 30.6\% | 57082 | 26.4\% | (61.9\%) |
| Governance and Administration | 26483 | 2961 | 11.2\% | 34 | .1\% | 2996 | 11.3\% | 24876 | 27.5\% | (99.9\%) |
| Executive \& Council | 19170 | 2918 | 15.2\% | 7 |  | 2924 | 15.3\% | 23458 | 27.5\% | (100.0\%) |
| Budget \& Treasury Office | 297 | - | . | - | - |  | - | 156 | 51.9\% | (100.0\%) |
| Corporate Sevices | 7017 | 44 | .6\% | 28 | .4\% | 71 | $1.0 \%$ | 1262 | 27.5\% | (97.8\%) |
| Community and Public Safety | 13125 | 893 | 6.8\% | 1158 | 8.8\% | 2051 | 15.6\% | 15215 | 105.3\% | (92.4\%) |
| Community \& Social Serices | 1225 | 859 | 70.1\% | 1157 | 94.4\% | 2016 | 164.5\% | 2355 | 29.7\% | (50.9\%) |
| Sport And Recreation | 10000 | - | - | - | - | - | - | 1566 | 43.3\% | (100.0\%) |
| Public Satety | 1900 | 20 | 1.1\% | 1 | .1\% | 21 | 1.1\% | 2842 | 61.7\% | (100.0\%) |
| Housing | - | 14 |  | - | - | 14 | - | 8452 | - | (100.0\%) |
| Heath | . |  |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | 67992 | 3825 | 5.6\% | 11921 | 17.5\% | 15746 | 23.2\% | 11490 | 20.1\% | 3.7\% |
| Planning and Development | 4500 |  |  |  | - |  |  | 45 | .3\% | (100.0\%) |
| Road Transport | 63492 | 3825 | 6.0\% | 11921 | 18.8\% | 15746 | 24.8\% | 11445 | 25.5\% | 4.2\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 94001 | 33580 | 35.7\% | 8637 | 9.2\% | 42217 | 44.9\% | 5288 | 9.3\% | 63.3\% |
| Electicicty | 48229 | 32015 | 66.4\% | 2351 | 4.9\% | 34366 | 71.3\% | 1336 | 4.3\% | 76.0\% |
| Water | 19800 | 1565 | 7.9\% | 2782 | 14.0\% | 4347 | $22.0 \%$ | 882 | 8.7\% | 215.4\% |
| Waste Water Management | 25602 | - |  | 3356 | 13.1\% | 3356 | 13.196 | 3070 | 23.7\% | 9.3\% |
| Waste Management | 370 | - | - | 149 | 40.3\% | 149 | 40.3\% | - | - | (100.0\%) |
| Other | 4558 | 30 | .7\% | . | - | 30 | .7\% | 212 | 26.5\% | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2154332 | 359624 | 16.7\% | 334784 | 15.5\% | 69408 | 32.2\% | 380000 | 51.7\% | (11.9\%) |
| Ratepayers and other | 167263 | 192425 | 11.5\% | 193428 | 11.6\% | 38585 | 23.1\% | 265399 | 48.5\% | (27.1\%) |
| Government - operating | 307200 | 128081 | 41.7\% | 92575 | 30.1\% | 220656 | 71.8\% | 114600 | 61.0\% | (19.2\%) |
| Government - capital | 108328 | 30629 | 28.3\% | 39295 | 36.3\% | 69924 | 64.5\% |  | - | (100.0\%) |
| Interest | 66541 | 8489 | 12.8\% | 9486 | 14.3\% | 17975 | 27.0\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | - | - |  |
| Payments | 1419669 | (234 865) | (16.5\%) | (264 153) | (18.\%\%) | (499018) | (35.2\%) | (308295) | 47.4\% | (14.3\%) |
| Suppliers and employees | 1400754 | (231 620) | (16.5\%) | (259651) | (18.5\%) | (491271) | (35.1\%) | (86840) | 47.2\% | 199.0\% |
| Finance charges | 18915 | (3245) | (17.2\%) | (4502) | (23.8\%) | (7747) | (41.0\%) | (221455) | 47.5\% | (98.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 3574001 | 124759 | 3.5\% | 70631 | 2.0\% | 195390 | 5.5\% | 71705 | 73.3\% | (1.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (11 656) | (1064) | 9.1\% | 5 |  | (1059) | 9.1\% |  |  | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Decrease in non-current debiors | (12056) | 354 | (2.9\%) | 5 | - | 359 | (3.0\%) | - | - | (100.0\%) |
| Decrease in other non-current receivables | - | - |  |  | - | - | - | - | - | - |
| Decrease (increase) in non-curenti investments | - | (1418) |  |  | - | (1418) |  |  |  |  |
| Payments |  | (53 218) | - | (25 396) | - | (78614) | $\cdot$ | (57 068) | 30.5\% | (55.5\%) |
| Capital assets |  | (53218) |  | (25396) |  | (78614) |  | (57 068) | 30.5\% | (55.5\%) |
| Net Cash from(used) Investing Activities | (11 656) | (54 283) | 465.7\% | (25 390) | 217.8\% | (79673) | 683.5\% | (57 068) | 30.5\% | (55.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1751 | (29 107) | (1662.3\%) | (9063) | (517.6\%) | (38 169) | (2179.9\%) | $\cdot$ | - | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Boroving long term/eefinancing | - | (29 307) | - | (9394) | - | (38701) | - | - |  | (100.0\%) |
| Increase (decrease) in consumer deposits | 1751 | 201 | 11.5\% | 331 | 18.9\% | 532 | 30.4\% | - | - | (100.0\%) |
| Payments |  | (4502) |  | (8896) |  | (13 398) |  | . | . | (100.0\%) |
| Repayment of borowing |  | (4502) |  | (8896) | - | (13 398) |  | . | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | 1751 | (33 609) | (1919.4\%) | (17959) | (1025.6\%) | (51568) | (2945.0\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 3564096 | 36867 | 1.0\% | 27282 | .8\% | 64149 | 1.8\% | 14636 | (318.7\%) | 86.4\% |
| Cashlcash equivalents at the year begin: |  | 38081 |  | 74948 |  | ${ }^{38} 881$ |  | 82571 | (1.48) | ${ }^{(9.276)}$ |
| Cashlcash equivalents at the year end: | 3564096 | 74948 | 2.1\% | 102230 | 2.9\% | 102230 | 2.9\% | 97207 | (276.5\%) | 5.2\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 18301 | 10.4\% | 7500 | 4.2\% | 6263 | 3.5\% | 144433 | 81.8\% | 176498 | 22.9\% |  |  |
| Electricity | 27517 | 24.3\% | 9008 | 7.9\% | 9099 | $8.0 \%$ | 67818 | 59.8\% | 113441 | 14.7\% |  | - |
| Property Rates | 14463 | 15.2\% | 4154 | 4.4\% | 3146 | 3.3\% | 73371 | 77.1\% | 95134 | 12.3\% |  | - |
| Sanitation | 4402 | 8.4\% | 1840 | 3.5\% | 1441 | 2.7\% | 44829 | 85.4\% | 52511 | 6.8\% |  |  |
| Refuse Removal | 3506 | 6.8\% | 1715 | 3.3\% | 1481 | $2.9 \%$ | 45151 | 87.1\% | 51852 | 6.7\% |  | - |
| Other | 14863 | 5.3\% | 6835 | 2.4\% | 6731 | 2.4\% | 253441 | 8999\% | 281871 | 36.5\% |  |  |
| Total By Income Source | 83052 | 10.8\% | 31051 | 4.0\% | 28162 | 3.7\% | 629043 | 81.6\% | 771307 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3107 | 8.8\% | 1900 | 5.4\% | 1071 | 3.0\% | 29344 | 82.8\% | 35422 | 4.6\% |  |  |
| Business | 12060 | 18.9\% | 3562 | 5.6\% | 2425 | 3.8\% | 45882 | 71.8\% | 63929 | 8.3\% |  | - |
| Households | 67196 | 10.4\% | 25029 | 3.9\% | 24035 | 3.7\% | 527656 | 81.9\% | 643916 | 83.5\% |  | - |
| Other | 689 | 2.5\% | 561 | 2.0\% | 630 | 2.2\% | 26161 | 93,3\% | 28041 | 3.6\% |  | - |
| Total By Customer Group | 83052 | 10.8\% | 1051 | 4.0\% | 162 | 3.7\% | 29043 | 81.6\% | 771307 | 100.0\% | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 39007 | 31.1\% | 23191 | 18.5\% | 63183 | 50.3\% | 129 | .1\% | 125510 | 820\%\% |
| Buk Water | 14476 | 100.0\% | - |  |  | - |  | - | 14476 | 9.5\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - |  |  | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Trade Crediors | 3036 | 433\% | 2230 | 31.8\% | 29 | .4\% | 1724 | 24.6\% | 7018 | 4.6\% |
| Audior-General | 2853 | 47.8\% | ${ }^{21}$ | . $4 \%$ | 727 | 12.2\% | 2367 | 39.7\% | 5968 | 3.9\% |
| Other | - | - | - | - |  | - | . | - | - | - |
| Total | 59372 | 38.8\% | 25442 | 16.6\% | 63939 | 41.8\% | 4220 | 2.8\% | 152972 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Sipho Gitt Mabuda (acting) } \\ \text { Mr. Ramatu Thomas Makgale (ACting CFO) }\end{array}$ | $\begin{array}{l}0184878009 \\ 0184888040\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 50275 | 4708 | 9.4\% | 10345 | 20.6\% | 15053 | 29.9\% | - | - | (100.0\%) |
| National Govermment | 41712 | 4674 | 11.2\% | 10000 | 24.0\% | 14674 | 35.2\% | . | - | (100.0\%) |
| Provincial Govermment | 20 |  | . |  | - |  | . | - | - | - |
| District Municipality | 5200 | - | $\cdot$ | - | - | $\cdot$ | - | - | - | . |
| Other transers and grants |  |  | . |  | - | - |  |  |  | - |
| Transfers recognised - capital | 46932 | 4674 | 10.0\% | 10000 | 21.3\% | 14674 | 31.3\% | - | $\cdot$ | (100.0\%) |
| Borrowing |  |  |  |  | . |  | - |  |  |  |
| Intemally generated funds | 3343 | 34 | 1.0\% | 345 | 10.3\% | 379 | 11.3\% | - | - | (100.0\%) |
| Public contributions and donations | - | - | - | . | - | - | . | - | - | - |
| Capital Expenditure Standard Classification | 50275 | 5104 | 10.2\% | 10345 | 20.6\% | 15449 | 30.7\% | 3407 | 89.0\% | 203.7\% |
| Governance and Administration | 946 | 34 | 3.6\% | 16 | 1.7\% | 50 | 5.3\% | . | 2.6\% | (100.0\%) |
| Executive \& Council | 346 | 34 | 9.8\% | 13 | 3.7\% | 47 | 13.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 600 |  |  | 4 | .6\% | 4 | .6\% |  |  | (100.0\%) |
| Corporate Senices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 1471 | . | . | 847 | 57.6\% | 847 | 57.6\% | 316 | 12.2\% | 168.2\% |
| Community \& Social Senices | 70 | - |  | 766 | 1094.4\% | ${ }^{66}$ | 1094.4\% | ${ }^{316}$ | ${ }^{7.146}$ | 142.5\% |
| Sport And Recreation | 51 | - |  | - | - | . | . | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | 1300 | - | - | 81 | 6.2\% | 81 | 6.2\% | - | 23.6\% | (100.0\%) |
| Heath | - | - | - |  | - |  |  | - | . | . |
| Economic and Environmental Services | 31493 | 5050 | 16.0\% | 7016 | 22.3\% | 12066 | 38.3\% | 3091 | 105.7\% | 127.0\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  | 127.0\% |
| Road Transport | 31401 | 5050 | 16.1\% | 7016 | 22.3\% | 12066 | 38.4\% | 3091 | 105.7\% | 127.0\% |
| Envirommental Protection Trading Services | 16365 | 20 | . $1 \%$ | ${ }_{246}$ | 15.1\% | 2486 | 15.2\% | - | 196.6\% | (100.0\%) |
| Electicicty | 11537 | 20 | . $2 \%$ | 144 | 1.2\% | 164 | $1.4 \%$ | . |  | (100.096) |
| Water | 4328 |  |  | 186 | 4.3\% | 186 | 4.3\% | - | - | (100.0\%) |
| Waste Water Management | 500 | - | - | 2135 | 427.0\% | 2135 | 427.0\% | - | - | (100.0\%) |
| Waste Management | - | - | - | . | - | - | - | - | - | - |
| Other | - | - | - | - | . | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 331916 | 85582 | 25.8\% | 40798 | 12.3\% | 126380 | 38.1\% | 68022 | 127.4\% | (40.0\%) |
| Ratepayers and other | 203961 | 57913 | 28.4\% | 36895 | 18.1\% | 94808 | 46.5\% | 28138 | 58.3\% | 31.1\% |
| Government- operating | 71079 |  |  |  |  |  |  | 39884 | 239.7\% | (100.0\%) |
| Goverrment - capital | 50275 | 27590 | 54.9\% | 3857 | 7.7\% | 31447 | 62.5\% |  | - | (100.0\%) |
| Interest | 6600 |  | 1.2\% | 46 | .7\% | 125 | 1.976 |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | 227477 | (66693) | (29.3\%) | (13731) | (6.0\%) | (80424) | (35.4\%) | (30 864) | 30.1\% | (55.5\%) |
| Suppliers and employees | 224362 | (66693) | (29.7\%) | (13731) | (6.1\%) | (80 424) | (35.8\%) | (23341) | 34.76\% | (41.246) |
| Finance charges | 3115 |  | - |  |  |  |  | (7216) | 23.5\% | (100.0\%) |
| Transters and grants |  | - | - |  | - |  |  | (307) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 559392 | 18889 | 3.4\% | 27067 | 4.8\% | 45955 | 8.2\% | 37158 | (216.6\%) | (27.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  | 812 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curent debiors | - | - |  |  |  |  |  |  |  |  |
| Decrease in othe ron-current receivables | - | - | . |  |  |  |  | $\cdot$ |  | - |
| Decrease (increase) in non-curent investments |  | - | - |  |  |  |  | 812 | - | (100.0\%) |
| Payments | 50275 | (15 143) | (30.1\%) | (4993) | (9.9\%) | (20136) | (40.1\%) | (4218) | - | 18.4\% |
| Capitalassets | 50275 | (15143) | (30.1\%) | (4993) | (9.9\%) | (20 136) | (40.19\%) | (4218) |  | 18.4\% |
| Net Cash from/(used) Investing Activities | 50275 | (15 143) | (30.1\%) | (4993) | (9.9\%) | (20136) | (40.1\%) | (306) | - | 46.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 200 | 17 | 8.3\% | 19 | 9.4\% | 35 | 17.7\% | (15) | - | (229.3\%) |
| Short term loans |  | - | - |  | - |  |  |  | . |  |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 200 | 17 | 8.3\% | 19 | $9.4 \%$ | 35 | 17.7\% | (15) | - | (229.3\%) |
| Payments | 10000 | (4000) | (40.0\%) | - | - | (4000) | (40.0\%) | (166) | - | (100.0\%) |
| Repayment of borowing | 10000 | (4000) | (40.0\%) |  | - | (4000) | (40.0\%) | (166) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | 10200 | (3983) | (39.1\%) | 19 | .2\% | (3965) | (38.9\%) | (181) | - | (110.4\%) |
| Net Increase((Decrease) in cash held | 619867 | (238) | - | 22092 | 3.6\% | 21854 | 3.5\% | 33571 | (136.6\%) | (34.2\%) |
| Cashlcash equivalents at the year begin: |  | 1946 | - | 1708 |  | 1946 |  | 50374 |  | (96.6\%) |
| Cashlcash equivalents at the year end: | 619867 | 1708 | 3\% | 23800 | 3.8\% | 23800 | 3.8\% | 83945 | (136.6\%) | (71.6\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | 639 | 4.8\% | 560 | 4.2\% | 546 | 4.1\% | 11462 | 86.8\% | 13208 | 5.8\% |  |
| Electricity | 2945 | 36.7\% | 851 | 10.6\% | 482 | $6.0 \%$ | 3739 | 46.6\% | 8017 | 3.5\% |  |
| Property Rates | 1179 | 6.3\% | 634 | 3.4\% | 571 | 3.1\% | 16311 | 87.2\% | 18695 | 8.2\% |  |
| Sanitation | 1800 | 3.2\% | 1509 | 2.7\% | 1443 | 2.6\% | 51253 | 91.5\% | 5604 | 24.5\% |  |
| Refise Removal | 911 | 2.9\% | 800 | 2.5\% | 779 | 2.5\% | 29273 | 92.2\% | 31761 | 13.9\% |  |
| Other | 4270 | 4.3\% | 3797 | 3.8\% | 3100 | 3.1\% | 89275 | 88.9\% | 100442 | 44.0\%6 |  |
| Total By Income Source | 11744 | 5.1\% | 8152 | 3.6\% | 6919 | 3.0\% | 201312 | 88.2\% | 228127 | 100.0\% | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 767 | 36.7\% | 444 | 21.2\% | 236 | 11.3\% | 643 | 30.8\% | 2090 | 9\% |  |
| Business | 1677 | 34.7\% | 372 | 7.7\% | 122 | 2.5\% | 2667 | 55.1\% | 4838 | 2.1\% |  |
| Households | 7462 | 4.1\% | 5843 | 3.2\% | 5230 | $2.9 \%$ | 161401 | 89.7\% | 179937 | 78.9\% |  |
| Other | 1838 | 4.5\% | 1493 | 3.6\% | 1332 | 3.2\% | 36600 | 88.7\% | 41263 | 18.1\% |  |
| Total By Customer Group | 11744 | 5.1\% | 8152 | 3.6\% | 6919 | 3.0\% | 01312 | 88.2\% | 28127 | 100.0\% | . |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2013 | 16.4\% |  |  |  |  | 10294 | 83.6\% | 12307 | 42.1\% |
| Buk Water | 3225 | 20.5\% | - | - |  |  | 12525 | 79.5\% | 15750 | 53.9\% |
| PAYE deductions | - | - | - | - | . |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - |  |  | - | - | - | - |
| Loan repayments | - | - | . | - | . |  | - | - | - | - |
| Trade Creditors | - | - | - | - | . |  | - | - |  | - |
| Auditor-General | 953 | 100.0\% | - | - | . |  | - | - | 953 | 3.3\% |
| Other | 204 | 100.0\% |  | - |  |  |  | - | 204 | .7\% |
| Total | 6395 | 21.9\% | - | . | - |  | 22819 | 78.1\% | 29214 | 100.0\% |


| Municipal Details | $\begin{array}{l}\text { Mr. Lebo Ralekgethu } \\ \text { Cinancial Manager }\end{array}$ | $\begin{array}{l}0185961067 \\ \text { CWenum }\end{array}$ |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5304 | 71 | 1.3\% | 69 | 1.3\% | 140 | 2.6\% | 3661 | 6.6\% | (98.1\%) |
| National Govermment | 5304 |  | - |  | - | . | - | 3267 | 6.7\% | (100.0\%) |
| Provincial Government | . | - |  | - | - | - | - | . | - | - |
| District Municipality |  | - |  |  | - | - | . | - |  | . |
| Other transers and grants | - | . | . | - | - | . | - | . | $\cdot$ | - |
| Transfers recognised - capital | 5304 | $\cdot$ | - | - | - | - | - | 3267 | 6.7\% | (100.0\%) |
| Borrowing | . | - | - | - | - | - | - |  |  |  |
| Intemally generated funds | . | 71 | - | 69 | - | 140 | - | 394 | 5.4\% | (82.5\%) |
| Public contributions and donations | . |  |  |  |  |  |  |  | . |  |
| Capital Expenditure Standard Classification | 5304 | 71 | 1.3\% | 69 | 1.3\% | 140 | 2.6\% | 3661 | 6.6\% | (98.1\%) |
| Governance and Administration | 3288 | 27 | . $8 \%$ | 20 | .6\% | 47 | 1.4\% | 385 | 7.8\% | (94.7\%) |
| Executive \& Council | 2984 | 2 | .1\% | 14 | .5\% | 16 | .5\% | 385 | 8.4\% | (96.460) |
| Budget \& Treasury Office | 194 | 5 | 2.8\% | 7 | 3.4\% | 12 | $6.1 \%$ |  | - | (100.0\%) |
| Corporate Senices | 110 | 20 | 17.8\% |  | - | 20 | 17.8\% |  | 4.2\% |  |
| Community and Public Safety | 1887 | 33 | 1.8\% | 21 | 1.1\% | 54 | 2.9\% | 9 | .4\% | 138.6\% |
| Community \& Social Serices | - | - | - | - | - |  | - |  | - |  |
| Sport And Recreation | - | - |  | - | - | - |  | - |  | . |
| Public Satety | 650 | - | - | - | - | - | $\cdot$ | 4 | .2\% | (100.0\%) |
| Housing | - |  |  | - | - | - | - |  |  |  |
| Heath | 1237 | 33 | 2.7\% | 21 | 1.7\% | 54 | 4.4\% | 5 | .8\% | 317.0\% |
| Economic and Environmental Services | 129 | 11 | 8.7\% | 28 | 21.6\% | 39 | 30.3\% | 3267 | 6.8\% | (99.1\%) |
| Planning and Development | 129 | 11 | 8.7\% | 28 | 21.6\% | 39 | 30.3\% | 3267 | 6.8\% | (99.1\%) |
| Road Transport | - |  |  | - | - | - | - | . | - |  |
| Envirommental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | . |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 254225 | 67430 | 26.5\% | 2933 | 1.2\% | 70363 | 27.7\% | 3679 | 35.4\% | (20.3\%) |
| Ratepayers and other | 82918 | 114 | .1\% | 88 | .1\% | 202 | .2\% | 114 | 815.8\% | (22.8\%) |
| Government- operating | 158707 | 65473 | 41.3\% |  |  | 65473 | 41.3\% |  | 34.1\% | - |
| Government - capital |  |  |  |  |  |  |  |  |  |  |
| Interest | 2600 | 1844 | 4.6\% | 2845 | 2.6\% | 689 | 7.2\% | 365 | 59.2\% | (20.2\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (247570) | (23 898) | 9.7\% | (28994) | 11.7\% | (52 892) | 21.4\% | (21 435) | 27.5\% | 35.3\% |
| Suppliers and employees | (115 515) | (16482) | 14.3\% | (17381) | 15.0\% | (33863) | 29.3\% | (17218) | 31.1\% | 1.0\% |
| Finance charges |  | - | - |  | . | - |  | - | - | - |
| Transters and grants | (132 055) | (7415) | 5.6\% | (11613) | 8.8\% | (19028) | 14.4\% | (4218) | 18.1\% | 175.3\% |
| Net Cash from/(used) Operating Activities | 6654 | 43533 | 654.2\% | (26061) | (391.7\%) | 17471 | 262.6\% | (17756) | 51.1\% | 46.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | $\cdot$ |  | - |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - |  | - |  | - | - |  |
| Decrease in non-current debtors | - | . |  |  |  | . |  |  | - |  |
| Decrease in other non-current receivales | - | - | - |  |  | - |  | - | - |  |
| Decrease (increase) in non-current investments |  | (72) | ) |  |  |  |  |  | - |  |
| Payments | 5304 | (72) | (1.4\%) | (69) | (1.3\%) | (142) | (2.7\%) | (3267) | 5.9\% | (97.9\%) |
| Capitalassets | 5304 | (72) | (1.47\%) | (69) | (1.3\%) | (142) | (2.79) | (3267) | 5.9\% | (97.9\%) |
| Net Cash from/(used) Investing Activities | 5304 | (72) | (1.4\%) | (69) | (1.3\%) | (142) | (2.7\%) | (3267) | 5.9\% | (97.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - |  | - | . | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | . |
| Borrowing long term/refinancing | - | . | - |  |  | - |  | . | - | - |
| Increase (decrease) in consumer deposits |  |  | - | - |  | - |  | . | - | - |
| Payments | - | - | . | . |  | . |  | - | . |  |
| Repayment of borowing | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - |
| Net Increasel(Decrease) in cash held | 11958 | 43460 | 363.4\% | (26 130) | (218.5\%) | 17330 | 144.9\% | (21023) | - | 24.3\% |
| Cashlcash equivalents at the year begin: |  |  |  | 43460 |  |  |  | 48097 | - | (9.6\%) |
| Cashlcash equivients at the year end: | 11958 | 43460 | 363.4\% | 17330 | 144.9\% | 17330 | 144.9\% | 27074 | . | (36.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deducions | 611 | 100.0\% | - | - | - | - | . | - | 611 | 16.7\% |
| VAT (output less input) | 183 | 100.0\% | - | - | - | - |  | - | 183 | 5.0\% |
| Pensions/Retirement | 429 | 100.0\% | - | - | - | - | - | - | 429 | 11.8\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Crediors | 289 | 42.1\% | 117 | 17.0\% | 110 | 16.0\% | 171 | 24.9\% | 686 | 18.8\% |
| Auditor-General | . | - | - | - | . | - | - | $\cdots$ | - | - |
| Other | - |  |  | . | - |  | 1743 | 100.0\% | 1743 | 47.7\% |
| Total | 1513 | 41.4\% | 117 | 3.2\% | 110 | 3.0\% | 1914 | 52.4\% | 3653 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SK Sebolai ( Acting) } \\ \text { MB D Daftue (acting) }\end{array}$ | $\begin{array}{l}0184738016 \\ 0184738042\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | $2011 / 12$ 201011 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|c\|} \mathrm{Q}^{\mathrm{of}} 2010111 \\ \text { to } \mathrm{Q} \text { of } 2011112 \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21981235 | 5533833 | 25.2\% | 5052435 | 23.0\% | 10586267 | 48.2\% | 4316494 | 47.7\% | 17.0\% |
| Property rates | 5568774 | 1378834 | 24.8\% | 1360904 | 24.4\% | 2739739 | 49.2\% | 1311728 | 51.1\% | 3.7\% |
| Property ates - penalies and collection charges | 85759 | 22114 | 25.8\% | 24306 | 28.3\% | 46420 | 54.1\% | 14231 | 46.4\% | 70.8\% |
| Serice charges - electricity revenue | 8459302 | 2124947 | 25.1\% | 1908569 | 22.6\% | 4033516 | 47.7\% | 1634815 | 48.8\% | 16.7\% |
| Senice charges - water revenue | 1846888 | 380909 | 20.6\% | 426403 | 23.1\% | 807312 | 43.7\% | 390355 | 42.8\% | 9.2\% |
| Serice charges - sanitation revenue | 1023430 | 225716 | 22.1\% | 245110 | 23.9\% | 470826 | 46.0\% | 218499 | 43.9\% | 12.2\% |
| Senice charges - refuse revenue | 834148 | 204108 | 24.5\% | 201075 | 24.1\% | 405183 | 48.6\% | 192326 | 49.6\% | 4.5\% |
| Senice charges - other | (796617) | (181551) | 22.8\% | (192572) | 24.2\% | (374 123) | 47.0\% | (194757) | 42.9\% | (1.17\%) |
| Rental of tacilites and equipment | 300760 | 92682 | 30.8\% | 88377 | 29.4\% | 181058 | 60.2\% | 77280 | 44.1\% | 14.4\% |
| Interest earned - extemal invesments | 192426 | 40076 | 20.8\% | 61934 | 32.2\% | 102010 | 53.0\% | 34127 | 64.8\% | 81.5\% |
| Interest earned - outstanding debiors | 218335 | 59211 | 27.1\% | 60468 | 27.7\% | 119679 | 54.8\% | 49450 | 47.3\% | 22.3\% |
| Dividends received |  |  |  |  | - |  | - |  | - | - |
| Fines | 186892 | 42283 | 22.6\% | 37914 | 20.3\% | 80196 | 42.9\% | 36446 | 41.6\% | 4.0\% |
| Licences and permits | 30046 | 9831 | 32.7\% | 9610 | 32.0\% | 19440 | 64.76\% | 9116 | 62.46 | 5.4\% |
| Agency sevices | 115993 | 27031 | 23.3\% | 32777 | 28.3\% | 59808 | 51.6\% | 30841 | 49.5\% | 6.3\% |
| Transerers recognised- operational | 1897816 | 507814 | 26.8\% | 178290 | 9.4\% | 686104 | 36.2\% | 443002 | 59.5\% | (59.8\%) |
| Other own revenue | 1912282 | 599828 | 31.4\% | 609305 | 31.9\% | 1209133 | 63.2\% | 64885 | 34.1\% | 839.1\% |
| Gains on disposal of PPE | 105000 |  |  | (34) |  |  |  | 4151 | 1.3\% | (100.8\%) |
| Operating Expenditure | 22141875 | 4766625 | 21.5\% | 5060565 | 22.9\% | 9827189 | 44.4\% | 4544197 | 45.0\% | 11.4\% |
| Employee related costs | 7091648 | 1467227 | 20.7\% | 1763536 | 24.9\% | 3230763 | 45.6\% | 1551632 | 45.9\% | 13.7\% |
| Remuneration of councillors | 108786 | 22248 | 20.5\% | 23165 | 21.3\% | 45413 | 41.7\% | 19907 | 44.2\% | 16.46 |
| Debtimpaiment | 1039970 | 260001 | 25.0\% | 260001 | 25.0\% | 520002 | 50.0\% | 249080 | 50.7\% | 4.4\% |
| Depreciaion and asset impaiment | 1392823 | 340317 | 24.4\% | 333258 | 23.9\% | 673575 | 48.4\% | 299457 | 52.8\% | 11.3\% |
| Finance charges | 766367 | 162395 | 21.2\% | 162491 | 21.2\% | 324886 | 42.46\% | 170703 | 46.2\% | (4.8\%) |
| Bukp purchases | 5785876 | 1434521 | 24.8\% | 1170337 | 20.2\% | 2604857 | 45.0\% | 973577 | 45.4\% | 20.2\% |
| Other Materials | 319316 | 63391 | 19.9\% | 65240 | 20.4\% | 128631 | 40.3\% | 69996 |  | (5.6\%) |
| Contractes serices | 2320168 | 350541 | 15.1\% | 541499 | 23.3\% | 892040 | 38.4\% | 500795 | 47.4\% | 8.1\% |
| Transters and grants | 96419 | 17134 | 17.8\% | 24529 | 25.4\% | 41664 | 43.2\% | 23314 | 97.3\% | 5.2\% |
| Other expenditure | 3220503 | 648850 | 20.1\% | 716499 | 22.2\% | 1365350 | 42.4\% | 686634 | 34.0\% | 4.3\%\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Surplus([Deficit) | (160 640) | 767208 |  | (8130) |  | 759078 |  | (227 702) |  |  |
| Transiers recognised - capital | 2715359 | 17979 | 6.6\% | 472634 | 17.4\% | 652613 | 24.0\% | 312104 | 28.5\% | 51.4\% |
| Contributions recognised - capital | . | . |  |  |  |  |  |  | . | - |
| Contributed assets |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2554719 | 947187 |  | 464504 |  | 1411691 |  | 84402 |  |  |
| Taxation | . | . |  | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 2554719 | 947187 |  | 464504 |  | 1411691 |  | 84402 |  |  |
| Atributable to minorities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 2554719 | 947187 |  | 464504 |  | 1411691 |  | 84402 |  |  |
| Share of surplus (deficit) of asocociate |  |  |  | 0 | . | 0 |  | 0 | (500.0\%) |  |
| Surplus([Deficit) for the year | 2554719 | 947187 |  | 464504 |  | 1411691 |  | 84402 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5089867 | 354886 | 7.0\% | 863962 | 17.0\% | 1218847 | 23.9\% | 610988 | 27.4\% | 41.4\% |
| National Govermment | 2363713 | 115800 | 4.9\% | 361799 | 15.3\% | 477598 | 20.2\% | 225031 | 21.7\% | 60.8\% |
| Provincial Government | 297446 | 51815 | 17.4\% | 98428 | 33.1\% | 150243 | 50.5\% | 75770 | . | 29.9\% |
| District Municipality |  |  | - |  | - |  |  | . | - | - |
| Other transters and grants | 3340 | 507 | 15.2\% | 349 | 10.4\% | 856 | 25.6\% | - | - | (100.0\%) |
| Transfers recognised - capital | 2664999 | 168121 | 6.3\% | 460576 | 17.3\% | 628697 | 23.6\% | 300801 | 28.3\% | 53.1\% |
| Borrowing | 1357386 | 95060 | 7.0\% | 267071 | 19.7\% | 362130 | 26.7\% | 191469 | 30.4\% | 39.5\% |
| Intemaly generated funds | 1017122 | 79847 | 7.9\% | 124257 | 12.2\% | 204104 | 20.1\% | 107415 | 20.9\% | 15.7\% |
| Public contributions and donations | 50860 | 11858 | 23.3\% | 12058 | 23.7\% | 23916 | 47.0\% | 11303 | 30.8\% | 6.7\% |
| Capital Expenditure Standard Classification | 5089867 | 354886 | 7.0\% | 863962 | 17.0\% | 1218847 | 23.9\% | 610988 | 27.4\% | 41.4\% |
| Governance and Administration | 386458 | 5177 | 1.3\% | 47568 | 12.3\% | 52744 | 13.6\% | 27409 | 27.9\% | 73.5\% |
| Executive \& Council | 6504 | 72 | 1.1\% | 610 | 9.4\% | 682 | 10.5\% | 1255 | 21.8\% | (51.480) |
| Budget \& Treasury Office | 10725 | 554 | 5.2\% | 2501 | 23.3\% | ${ }^{3056}$ | 28.5\% | 2415 | ${ }^{46.196}$ | 3.6\% |
| Corporate Senices | 369229 | 4550 | 1.2\% | 44456 | 12.0\% | 49006 | 13.3\% | 23739 | 27.2\% | 87.3\% |
| Community and Public Safety | 1032477 | 85742 | 8.3\% | 206280 | 20.0\% | 292022 | 28.3\% | 161052 | 23.9\% | 28.1\% |
| Community \& Social Serices | 60108 | 6414 | 10.7\% | 11649 | 19.4\% | 18063 | 30.1\% | 16487 | 51.4\% | (29.3\%) |
| Sport And Recreation | 134245 | 17049 | 12.7\% | 36461 | 27.2\% | 53510 | 3999\% | 58678 | 31.9\% | (37.9\%) |
| Public Satety | 73925 | 6549 | 8.9\% | 17791 | 24.1\% | 24340 | 32.9\% | 13314 | 25.5\% | 33.6\% |
| Housing | 740500 | 53950 | 7.3\% | 136738 | 18.5\% | 190689 | 25.8\% | 70734 | 17.6\% | 93.3\% |
| Heath | 23698 | 1779 | 7.5\% | 3641 | 15.4\% | 5420 | 22.9\% | 1838 | 20.7\% | 98.1\% |
| Economic and Environmental Services | 1885548 | 124532 | 6.6\% | 308231 | 16.3\% | 432764 | 23.0\% | 190741 | 33.9\% | 61.6\% |
| Planning and Development | 36995 | 4704 | 12.7\% | 6499 | 17.6\% | 11203 | 30.3\% | 3066 | 9.5\% | 111.9\% |
| Road Transport | 1821203 | 117631 | 6.5\% | 298777 | 16.4\% | 416408 | 22.9\% | 185767 | 36.1\% | 60.8\% |
| Environmental Protection | 27350 | 2197 | 8.0\% | 2956 | 10.8\% | 5153 | 18.8\% | 1907 | 10.8\% | 55.0\% |
| Trading Services | 1783335 | 139435 | 7.8\% | 301074 | 16.9\% | 440509 | 24.7\% | 231724 | 26.1\% | 29.9\% |
| Electricity | ${ }^{804650}$ | 88034 | 10.9\% | 149840 | 18.6\% | 237874 | 29.6\% | 105426 | 24.7\% | 42.1\% |
| Water | 316913 | 15818 | 5.0\% | ${ }^{38338}$ | 12.1\% | 54.156 | 17.1\% | 42596 | 28.9\% | (10.0\%) |
| Waste Water Management | 377502 | 20110 | 5.3\% | 60329 | 16.0\% | 80439 | 21.3\% | 490017 | 24.96 | 23.146 |
| Waste Management | 284271 | 15473 | 5.4\% | 52568 | 18.5\% | 68040 | 23.9\% | 34685 | 28.8\% | 51.6\% |
| Other | 2050 | . | - | 808 | 39.4\% | 808 | 39.4\% | 63 | 2.5\% | 1189.9\% |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 22582472 | 7801914 | 34.5\% | 5966726 | 26.4\% | 13768639 | 61.0\% | 5620074 | 56.3\% | 6.2\% |
| Ratepayers and other | 16710671 | 467488 | 28.0\% | 4791894 | 28.7\% | 9466376 | 56.6\% | 4196752 | 56.7\% | 14.2\% |
| Government- operating | 5871800 | 906884 | 15.4\% | 736228 | 12.5\% | 1643112 | 28.0\% | 1025129 | 55.6\% | (28.2\%) |
| Goverrment- capital |  | 2128054 |  | 34175 | - | 2469829 |  | 345451 | 52.0\% | (1.17\%) |
| Interest |  | 92493 |  | 96829 |  | 189322 |  | 52742 | $81.4 \%$ | 83.640 |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (18308996) | ${ }_{(6031012)}$ | 32.9\% | (4892895) | ${ }^{26.7 \%}$ | (10923907) | $59.7 \%$ <br> $851 \%$ <br> 8. | $\left.\begin{array}{r}(4478897) \\ (4271400\end{array}\right)$ | 5 |  |
| Suppliers and employees | (12481349) | (5907102) | 47.3\% | (4715622) | 37.8\% | (10622 ${ }_{(324)}$ | 85.19\% | (4271440) | ${ }^{57.26 \%}$ | (10.4\%) |
| Finance charges | (5827 606) | (123 910) | 2.1\% | (177273) | 3.0\% | (301183) | 5.2\% | (207457) | 49.6\% | (14.5\%) |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 4273516 | 1770901 | 41.4\% | 1073831 | 25.1\% | 2844732 | 66.6\% | 1141177 | 52.7\% | (5.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 171426 |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debiors |  |  |  | . |  | - |  |  | - | - |
| Decrease in other non-curentr receivales | - | - |  | . |  |  |  |  |  |  |
| Decrease (increase) in on-current investments | 171426 |  |  |  |  |  |  |  | - | - |
| Payments | (4602 363) | (544 292) | 11.8\% | (863 676) | 18.8\% | (1407968) | 30.6\% | (558 754) | 28.0\% | 54.6\% |
| Capital assets | (4602363) | (544 292) | 11.8\% | (863676) | 18.8\% | (1407968) | 30.6\% | (558754) | 28.0\% | 54.6\% |
| Net Cash from(used) Investing Activities | (4430 937) | (544 292) | 12.3\% | (863 676) | 19.5\% | (1407968) | 31.8\% | (558 754) | 28.0\% | 54.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1500000 | . | . | . | . | - | . | - | - | - |
| Shortterm loans | 1500000 | - | - | - | - | - | - | - | - | - |
| Borroving long termmefefinancing |  | - | - | - | - | - |  | - | - | - |
| Increase (decreas) in in consumer deposits |  |  |  |  |  |  |  |  | - | - |
| Payments | (1050 399) | (14777) | 1.4\% | (43 321) | 4.1\% | (58098) | 5.5\% | (84487) | 37.0\% | (48.7\%) |
| Repayment of borowing | (1050 399) | (14777) | 1.4\% | (43321) | 4.1\% | (58098) | 5.5\% | (84487) | 37.0\% | (48.7\%) |
| Net Cash from/(used) Financing Activities | 449601 | (14777) | (3.3\%) | (43321) | (9.6\%) | (58098) | (12.9\%) | (84487) | (16.9\%) | (48.7\%) |
| Net Increase/(Decrease) in cash held | 292180 | 1211832 | 414.8\% | 166834 | 57.1\% | 1378667 | 471.9\% | 497936 | (19.3\%) | (66.5\%) |
| Cashlcash equivalents at the year begin: | 2989516 | 5213129 | 174.4\% | 6424961 | 214.9\% | 5213129 | 174.4\% | 409996 |  | 56.7\% |
| Cashlcash equivalents at the year end: | 3281696 | 642961 | 195.8\% | 6591796 | 200.9\% | 6591796 | 200.9\% | 4597892 | (655.9\%) | 43.4\% |



| 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 Electricity | - |  | - |  | - | - | - | . | - |  |
| Bulk Water | - | - | - | - | - | - |  |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vaT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - |  | - | . | - | - | - | - | - |
| Trade Crediors | 109476 | 89.6\% | 1324 | 1.1\% | 2247 | 1.8\% | 9069 | 7.4\% | 122116 | 100.0\% |
| Auditor-General | - | - |  | - | . | - |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 109476 | 89.6\% | 1324 | 1.1\% | 2247 | 1.8\% | 9069 | 7.4\% | 122116 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Achmat Ebrahim } \\ \text { Mike Richardson }\end{array}$ | $\begin{array}{l}02140011330 \\ 0214003265\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 159393 | 44322 | 27.8\% | 40830 | 25.6\% | 85153 | 53.4\% | 32849 | 52.9\% | 24.3\% |
| Property rates <br> Property rates - penalties and collection charges | 25260 | 7832 | 1.0\% | 4906 | 19.4\% | 12738 | 50.4\% | 3863 | 39.7\% | 27.0\% |
| Senice charges -electricity revenue | 59744 | 15318 | 25.6\% | 15249 | 25.5\% | 30566 | 51.286 | 11910 | 49.9\% | 28.0\% |
| Senice charges - water revenue | 11695 | 2389 | 20.4\% | 3176 | 27.2\% | 5565 | 47.6\% | 2849 | 44.2\% | 11.5\% |
| Serice charges - sanitation revenue | 12780 | 3290 | 25.7\% | 3416 | 26.7\% | 6706 | 52.5\% | 3082 | 51.2\% | 10.8\% |
| Senice charges - refuse revenue | 9000 | 2245 | 24.9\% | 2363 | 26.3\% | 4608 | 51.2\%6 | 2033 | 49.3\%6 | 16.26 |
| Senice charges other | (8183) | (1712) | 20.9\% | (1827) | 22.3\% | (3539) | 43.2\% | (1874) | 23.9\%6 | (2.5\%) |
| Rental of tacilites and equipment | 2798 | 398 | 14.2\% | 802 | 28.7\% | 1200 | 42.9\%6 | ${ }^{823}$ | 79.4\% | (2.5\%) |
| Interest eaned - extemal invesments | 800 | 159 | 19.9\% | 153 | 19.2\% | 313 | 39.176 | 99 | 18.0\% | 54.9\% |
| Interest earned - outstanding debiors | 1500 | 352 | 23.5\% | 378 | 25.2\% | ${ }^{730}$ | 48.7\% | 410 | 56.2\% | (7.99\%) |
| Dividends received | - |  | - |  | - |  |  |  |  | - |
| Fines | 1470 | 262 | 17.8\% | ${ }^{347}$ | 23.6\% | 609 | 41.48\% | 201 | 23.7\% | 72.26 |
| Licences and permits | 202 | 1 | .5\% | 1 | .6\% | 2 | 1.2\% | 5 | 4.6\% | (71.5\%) |
| ${ }^{\text {Agency services }}$ | 2480 | 453 | 18.3\% | ${ }^{366}$ | 14.7\% | 819 | 33.0\%6 | ${ }^{416}$ | ${ }^{44.77 \%}$ | (12.19\%) |
| Transfers recognised - operational | 37173 | 12925 | 34.8\% | 10985 | 29.6\% | 23910 | 64.3\% | 8185 | 65.5\% | 34.2\% |
| Other own revenue | 2669 | 379 | 14.2\% | 507 | 19.0\% | 886 | 33.2\% | 842 | 40.9\% | (39.8\%) |
| Gains on disposal of PPE |  | 31 | 614.0\% | 9 | 175.4\% | 39 | 789.5\% | 4 | 856.3\% | 106.4\% |
| Operating Expenditure | 169948 | 34589 | 20.4\% | 41069 | 24.2\% | 75658 | 44.5\% | 30160 | 42.4\% | 36.2\% |
| Employee related costs | 62329 | 12937 | 20.8\% | 16552 | 26.6\% | 29489 | 47.3\% | 14128 | 45.4\% | 17.2\% |
| Remuneration of councillors | 4070 | 1007 | 24.7\% | 1042 | 25.6\% | 2049 | 50.4\% | 911 | 45.0\% | 14.46 |
| Debtimpaiment | 2000 | - | - |  | - |  |  | (2) | (.1\%) | (100.0\%) |
| Depreciation and asset impaiment | 15509 | - | - |  | - | - | - | - | - | - |
| Finance charges | 3923 | - | - |  | - | - |  | - | - | - |
| Bukpurchases | 45750 | 13647 | 29.8\% | 13678 | 29.9\% | 27325 | 59.7\% | ${ }^{8388}$ | 55.4\% | 63.1\% |
| Other Materials |  | - | - |  | - | - | - | $\cdot$ |  |  |
| Contractes serices | 450 | $\cdots$ | , | $\cdots$ | - | 7 | \% | - 77 | 1.6\% | 吅 |
| Transters and grants | 2758 | 697 | 25.3\% | 920 | 33.4\% | 1617 | 58.6\% | 177 | 42.1\% | 419.4\% |
| Other expenditure Loss on disposal of PPE | 33160 | 6301 | 19.0\% | 8877 | 26.8\% | 15178 | 4.8\% | 6559 | 46.0\% | 35.3\% |
| Surplus/(Deficit) | (10555) | 9733 |  | (239) |  | 9495 |  | 2689 |  |  |
| Transiers recognised - capital | 35184 | - |  |  |  |  |  |  |  |  |
| Contribuions recognised - capital |  | - | - | - | - | - | - | - | - | . |
| Contributed assets | - | - | - | - | - | $-$ | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 24629 | 9733 |  | (239) |  | 9495 |  | 2689 |  |  |
| Taxation |  | . |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 24629 | 9733 |  | (239) |  | 9495 |  | 2689 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 24629 | 9733 |  | (239) |  | 9495 |  | 2689 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | 24629 | 9733 |  | (239) |  | 9495 |  | 2689 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 48836 | 9132 | 18.7\% | 12196 | 25.0\% | 21329 | 43.7\% | 15633 | 38.3\% | (22.0\%) |
| National Govermment | 23943 | 4754 | 19.9\% | 7338 | 30.6\% | 12091 | 50.5\% | 7631 | 69.3\% | (3.8\%) |
| Provincial Government | 10741 | 2885 | 26.9\% | 838 | 7.8\% | 3723 | 34.7\% | 4095 | 26.5\% | (79.5\%) |
| District Municipality |  | - | - | - | - | . | - | - | - | - |
| Other transiers and grants |  |  |  | - | - |  | . | . |  | - |
| Transfers recognised - capital | 34684 | 7639 | 22.0\% | 8175 | 23.6\% | 15815 | 45.6\% | 11725 | 49.6\% | (30.3\%) |
| Borrowing | 9038 | 466 | 5.2\% | 1381 | 15.3\% | 1847 | 20.4\% | 294 | 5.4\% | 370.0\% |
| Intemally generated funds | 4614 | 898 | 19.5\% | 2344 | 50.8\% | 3242 | 70.3\% | 2268 | 33.3\% | 3.4\% |
| Public contributions and donations | 500 | 129 | 25.8\% | 295 | 59.1\% | 424 | 84.9\% | 1346 | 28.8\% | (78.1\%) |
| Capital Expenditure Standard Classification | 48836 | 9132 | 18.7\% | 12196 | 25.0\% | 21329 | 43.7\% | 13751 | 38.3\% | (11.3\%) |
| Governance and Administration | 10240 | 1681 | 16.4\% | 2838 | 27.7\% | 4520 | 44.1\% | 812 | 14.4\% | 249.7\% |
| Executive \& Council | 5800 | 1188 | 20.5\% | 1966 | 33.9\% | 3154 | $54.4 \%$ | 38 | 1.9\% | 5061.3\% |
| Budget \& Treasury Office | 1900 | 396 | 20.9\% | 690 | 36.3\% | 1087 | 57.280 | 643 | ${ }^{37.6 \%}$ | 7.4.4\% |
| Corporate Senices | 2540 | 97 | 3.8\% | 182 | 7.1\% | 279 | 11.0\% | 131 | 25.7\% | 39.0\% |
| Community and Public Safety | 12038 | 2342 | 19.5\% | 762 | 6.3\% | 3103 | 25.8\% | 4463 | 41.1\% | (82.9\%) |
| Community \& Social Serices | 280 | 35 | 12.4\% | 388 | 138.6\% | ${ }^{423}$ | 151.0\% | 176 | 69.6\% | 120.7\% |
| Sport And Recreation | 135 | 30 | 22.0\% | 161 | 118.9\% | 190 | 141.0\% | 176 | 7.0\% | (8.6\%) |
| Public Satety | 880 | 24 | 2.7\% | 211 | 24.0\% | 235 | 26.7\% | 119 | 66.0\% | 76.8\% |
| Housing | 10743 | 2253 | 21.0\% | 2 |  | 2255 | 21.0\% | 3992 | 49.9\% | (100.0\%) |
| Health |  | - | - |  | - |  | . |  | . | - |
| Economic and Environmental Services | 5635 | 506 | 9.0\% | 2046 | 36.3\% | 2552 | 45.3\% | 2045 | 57.1\% | - |
| Planning and Development | ${ }_{60}^{60}$ | - |  |  |  |  |  | 573 | 58.9\% | (100.0\%) |
| Road Transport | 5575 | 506 | 9.1\% | 2046 | 36.7\% | 2552 | 45.8\% | 1472 | 56.9\% | 39.0\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 20873 | 4604 | 22.1\% | 6550 | 31.4\% | 11154 | 53.4\% | 6421 | 40.1\% | 2.0\% |
| Electicity | 2084 | 340 | 16.3\% | 837 | 40.2\% | 1177 | 56.5\% | 425 | 13.9\% | 97.1\% |
| Water | 680 | 569 | 83.7\% | 472 | 69.4\% | 1041 | 153.1\% | 1225 | 23.5\% | (61.5\%) |
| Waste Water Management | 18109 | 3695 | 20.4\% | 5241 | 28.9\% | 8936 | 49.3\% | 4771 | 51.0\% | 9.8\% |
| Waste Management | - | - | - | . | - | - | - | - | - | - |
| Other | 50 | . | - | . | - | . | - | 11 | 17.3\% | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 194571 | 46911 | 24.1\% | 48149 | 24.7\% | 95060 | 48.9\% | 58256 | 65.9\% | (17.3\%) |
| Ratepayers and other | 119915 | 32861 | 27.4\% | 32975 | 27.5\% | 65836 | 54.9\% | 47201 | 84.2\% | (30.1\%) |
| Government - operating | 37173 | 13538 | 36.4\% | 10024 | 27.0\% | 23562 | 6.4\% | 11056 | 39.0\% | (9.3\%) |
| Goverrment- capital | 35184 |  |  | 4619 | 13.1\% | 4619 | 13.1\% |  | - | (100.0\%) |
| Interest | 2300 | 512 | $22.2 \%$ | 531 | 23.1\% | 1043 | 45.3\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (152 552) | $(47977)$ | 31.4\% | $\left.{ }^{43} 730\right)$ | $28.7 \%$ | (91707) | ${ }_{6}^{60.1 \%} 6$ | $(55381)$ <br> $(14680)$ | 81.9\% | $(21.0 \%)$ $196.36 \%)$ |
| Suppliers and employees | (146971) | (47833) | 32.5\% | (43 497) | 29.6\% | (91 329) | 62.1\% | ${ }^{(14680)}$ | 47.5\% | $196.3 \%)$ (100.0\%) |
| Finance charges | ${ }^{(3923)}$ |  |  |  | - |  |  | $\left.{ }^{40} 597\right)$ | 103.9\% | (100.0\%) |
| Transters and grants | (1658) | (145) | 8.7\% | (233) | 14.1\% | (378) | 22.8\% | (104) |  | 124.9\% |
| Net Cash from/(used) Operating Activities | 42020 | (1066) | (2.5\%) | 4419 | 10.5\% | 3353 | 8.0\% | 2875 | 1.1\% | 53.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 36 | 968 | 2694.4\% | 9 | 24.4\% | 977 | 2718.8\% | . | - | (100.0\%) |
| Proceeds on disposal of PPE | 5 | 31 | 613.5\% | 9 | 175.3\% | 39 | 788.8\% | - | - | (100.0\%) |
| Decrease in non-curent debiors |  |  |  |  |  |  |  | - | - | - |
| Decrease in other non-curent receivables | 31 | 937 | 3031.1\% |  |  | 937 | $3031.1 \%$ | - | - |  |
| Decrease (increase) in inon-current investments | - |  |  | (1219) | - |  | - | - | - | (100\% |
| Payments | (48836) | (3118) | 6.4\% | (12 196) | 25.0\% | (15314) | 31.4\% | - | - | (100.0\%) |
| Capital assets | (48836) | (3118) | 6.4\% | (12196) | 25.0\% | (15314) | 31.4\% |  |  | (100.0\%) |
| Net Cash from(used) Investing Activities | (48800) | (2149) | 4.4\% | (12 187) | 25.0\% | (14337) | 29.4\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 9538 | 11531 | 120.9\% | 37 | .4\% | 11568 | 121.3\% | - |  | (100.0\%) |
| Shortterm loans |  |  |  |  | - |  |  | - | - | - |
| Borrowing long term/eefinancing | 9038 | 11500 | 127.2\% | - | - | 11500 | 127.236 | - | - | - |
| Increase (decrease) in consumer deposits | 500 |  | 6.1\% | 37 | 7.4\% | ${ }^{68}$ | 13.5\% | . | - | (100.0\%) |
| Payments | (3 494) | 4867 | (139.3\%) | 3647 | (104.4\%) | 8514 | (243.7\%) | . | - | (100.0\%) |
| Repayment of borowing | (3 494) | 4867 | (139.3\%) | 3647 | (104.4\%) | 8514 | (243.7\%) | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 6044 | 16398 | 271.3\% | 3684 | 61.0\% | 2082 | 332.3\% | . | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (736) | 13182 | (1790.4\%) | (4084) | 554.7\% | 9098 | (1235.6\%) | 2875 | 1.1\% | (242.1\%) |
| Cashlcash equivalents at the year begin: | 2184 | (2864) | (131.1\%) | 10319 | 472.46 | (2864) | (131.1\%) | 4139 | - | 149.3\% |
| Cashlcash equivalents at the year end: | 1448 | 10319 | 712.6\% | 6234 | 430.5\% | 6234 | 430.5\% | 7015 | 19.6\% | (11.1\%) |

Part 4: Debtor Age Analysis


| 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 Electicity | 401 | 100.0\% |  |  |  |  |  |  | 401 | 14.5\% |
| Buk Water |  |  | - | - | - | - | . | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (utput less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditiors | 510 | 46.7\% | 283 | 25.9\% | 95 | 8.7\% | 205 | 18.7\% | 1093 | 39.5\% |
| Audito-General | 47 | 100.0\% | - | - | - | - | - | - | 47 | 1.7\% |
| Other | 1224 | 100.0\% | 0 |  |  |  |  |  | 1225 | 44.3\% |
| Total | 2183 | 78.9\% | 283 | 10.2\% | 95 | 3.4\% | 205 | 7.4\% | 2766 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DG IO'Neil } \\ \text { LJ Brawer }\end{array}$ | $\begin{array}{l}0272013331 \\ 0272013326\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 62798 | 5345 | 8.5\% | 9733 | 15.5\% | 15079 | 24.0\% | 3699 | 12.5\% | 163.1\% |
| National Government | 32814 | 3578 | 10.9\% | 6351 | 19.4\% | 9930 | 30.3\% | 2713 | 18.0\% | 134.1\% |
| Provinicial Government | 10051 | 1070 | 10.6\% | 311 | 3.1\% | 1381 | 13.7\% | 175 | . | 78.1\% |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Other transters and grants | . | - | - | - | - | . | - | - | . | - |
| Transfers recognised - capital | 42865 | 4648 | 10.8\% | 6662 | 15.5\% | 11310 | 26.4\% | 2888 | 20.1\% | 130.7\% |
| Borrowing | 15000 | 252 | 1.7\% | 2400 | 16.0\% | 2652 | 17.7\% | 542 | 3.0\% | 343.1\% |
| Intemally generated funds | 4933 | 445 | 9.0\% | 671 | 13.6\% | 1116 | 22.6\% | 270 | 21.9\% | 148.9\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure Standard Classification | 62798 | 5345 | 8.5\% | 9733 | 15.5\% | 15079 | 24.0\% | 3699 | 12.5\% | 163.1\% |
| Governance and Administration | 3343 | 167 | 5.0\% | 259 | 7.8\% | 426 | 12.7\% | 243 | 120.4\% | 6.6\% |
| Executive \& Council | 275 | 5 | 1.9\% | 25 | 9.1\% | 30 | 11.0\% | 43 | 27.5\% | (41.9\%) |
| Budget \& Treasury Office |  | - | - |  |  |  |  |  | - |  |
| Corporate Senices | 3068 | 161 | 5.3\% | 234 | 7.6\% | 395 | 12.9\% | 200 | 195.7\% | 17.1\% |
| Community and Public Safety | 8015 | 1087 | 13.6\% | 55 | .7\% | 1142 | 14.2\% | 161 | 2.3\% | (65.6\%) |
| Community \& Social Services | 110 | - | - | 30 | 27.3\% | 30 | 27.3\% | 18 | 19.6\% | $67.0 \%$ |
| Sport And Recreation | 78 | 0 | . $6 \%$ | 23 | 29.9\% | 24 | 30.5\% | 16 | 8.9\% | 43.7\% |
| Public Satety | 276 | 17 | 6.1\% | 2 | .6\% | ${ }^{18}$ | 6.7\% | 126 | 17.6\% | (99.66) |
| Housing | 7551 | 1070 | 14.2\% |  |  | 1070 | $14.23 \%$ | - | . |  |
| Heath |  | - | - |  |  |  |  | - | - |  |
| Economic and Environmental Services | 1330 | 12 | . $9 \%$ | 356 | 26.7\% | 367 | 27.6\% | 1930 | 54.4\% | (81.6\%) |
| Planning and Development | 35 | 0 | .7\% | 0 | .6\% | 0 | 1.3\% | 19 | 65.5\% | (98.9\%) |
| Road Transport | 1295 | 11 | .9\% | 355 | 27.5\% | 367 | 28.3\% | 1911 | 54.3\% | (81.46) |
| Envirommental Protection |  | - | - |  |  |  |  |  |  |  |
| Trading Services | 50110 | 4080 | 8.1\% | 9063 | 18.1\% | 13143 | 26.2\% | 1365 | 7.7\% | 563.9\% |
| Electicity | 528 | 196 | 37.2\% | 30 | 5.6\% | 226 | 42.88\% | 14 | 8.3\% | 107.6\% |
| Water | 36588 | 3576 | 9.8\% | 6399 | 17.5\% | 9975 | 27.3\% | 666 | 3.6\% | 860.6\% |
| Waste Water Management | 9976 | 55 | . $6 \%$ | 233 | 2.3\% | 288 | $2.9 \%$ | 685 | 44.19\% | (66.0\%) |
| Waste Management | 3018 | 253 | $8.4 \%$ | 2401 | 79.6\% | 2654 | 87.9\% | - | 3.0\% | (100.0\%) |
| Other | . |  | - | . | . | . | - | $\cdot$ | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 181316 | 106461 | 58.7\% | 48172 | 26.6\% | 154633 | 85.3\% | 62563 | 103.5\% | (23.0\%) |
| Ratepayers and other | 106865 | 94978 | 88.9\% | 23279 | 21.8\% | 118257 | 110.7\% | 56710 | 142.0\% | (59.0\%) |
| Government-operating | 26641 | 9988 | 37.5\% | 5443 | 20.4\% | 15431 | 57.9\% | 390 | 45.3\% | 1296.7\% |
| Goverrment- capital | 45665 | 658 | 1.4\% | 18820 | 41.2\% | 19478 | 42.7\% | 4624 | 19.1\% | 307.0\% |
| Interest | 2145 | 837 | 39.0\% | 631 | 29.4\% | 1467 | 68.4\% | ${ }^{838}$ | 33.9\% | (24.8\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (132 422) | (110061) | 83.1\% | (48215) | 36.4\% | (158276) | 119.5\% | (50 830) | 117.1\% | (5.1\%) |
| Suppliers and employees | (129958) | (109829) | 84.5\% | (47995) | 36.9\% | (157824) | 121.48\% | (50570) | 118.4\% | (5.1\%) |
| Finance charges | (2464) | (233) | 9.4\% | (220) | 8.9\% | (452) | 18.3\% | (259) | 30.3\% | (15.4\%) |
| Transters and grants |  |  |  | - |  |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 48894 | (3600) | (7.4\%) | (43) | (.1\%) | (3643) | (7.5\%) | 11733 | 36.1\% | (100.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 13 | - | 17 |  | 29 |  | 17 | $\cdot$ | (2.5\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - |  | - |  | - | - | - |
| Decrease in other non-current receivables | - | 13 |  | 17 |  | 29 |  | 17 |  | (2.5\%) |
| Decrease (increase) in non-curentitivestments | - |  | - |  | - |  |  |  | - |  |
| Payments | (62 798) | (5345) | 8.5\% | (9733) | 15.5\% | (15079) | 24.0\% | (3699) | 12.5\% | 163.1\% |
| Capitalassets | (62798) | (5345) | 8.5\% | (9733) | 15.5\% | (15079) | 24.0\% | (3699) | 12.5\% | 163.1\% |
| Net Cash from(used) Investing Activities | (62 798) | (5332) | 8.5\% | (9717) | 15.5\% | (15049) | 24.0\% | (3682) | 12.5\% | 163.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15000 | 9 | .1\% | 3028 | 20.2\% | 3037 | 20.2\% | 40 | .4\% | $7377.1 \%$ |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Boroving long term/refinancing | 15000 | - | - | 3000 | 20.0\% | 3000 | 20.0\% |  | - | (100.0\%) |
| Increase (decrease) in consumer deposits |  | 9 | - | 28 |  | 37 |  | 40 | - | (31.4\%) |
| Payments | (3005) | (443) | 14.7\% | (456) | 15.2\% | (898) | 29.9\% | (416) | - | 9.5\% |
| Repayment of borowing | (3005) | (443) | 14.7\% | (456) | 15.2\% | (888) | 29.9\% | (416) |  | 9.5\% |
| Net Cash from/(used) Financing Activities | 11995 | (434) | (3.6\%) | 2572 | 21.4\% | 2138 | 17.8\% | (375) | (6.4\%) | (785.1\%) |
| Net Increase/(Decrease) in cash held | (1909) | (9367) | 490.8\% | (7188) | 376.6\% | (16554) | 867.4\% | 7676 | (156.5\%) | (193.6\%) |
| Cashlcash equivalents at the year begin: | 27778 | 16024 | 57.7\% | 6658 | 24.0\% | 16024 | 57.7\% | (220) | - | (3133.1\%) |
| Cashlcash equivalents at the year end: | 25870 | 6658 | 25.7\% | (530) | (2.0\%) | (530) | (2.0\%) | 7456 | (326.5\%) | (107.7\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Buk Water | - |  | - | - | - |  | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Trade Creditors | 153 | 90.8\% | 14 | 8.5\% | 1 | . $3 \%$ | 1 | .4\% | 169 | 86.3\% |
| Audito-General |  |  | - | - | - | - | - | - | . |  |
| Other | 27 | 100.0\% | - | - | - | - | - | - | 27 | 13.7\% |
| Total | 180 | 92.1\% | 14 | 7.3\% | 1 | .3\% | 1 | .3\% | 195 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. I.B.R. Kenned } \\ \text { FLoter }\end{array}$ | $\begin{array}{l}0274828000 \\ 0274888020\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 36266 | 1747 | 4.8\% | 10590 | 29.2\% | 12337 | 34.0\% | 4648 | 21.2\% | 127.8\% |
| National Government | 9842 | 255 | 2.6\% | 2808 | 28.5\% | 3063 | 31.1\% | 634 | 13.4\% | 343.0\% |
| Provinicial Government | 4703 | 155 | 3.3\% | 4227 | 89.9\% | 4382 | 93.2\% | - | . | (100.0\%) |
| District Municipality |  |  | - | . | - | . | - |  |  | . |
| Other transers and grants | . | - | - | - | - | - | . | 27 | . | (100.0\%) |
| Transfers recognised - capital | 14545 | 410 | 2.8\% | 7035 | 48.4\% | 7445 | 51.2\% | 660 | 13.7\% | 965.3\% |
| Borrowing | 4000 | 6 | . $2 \%$ |  |  | 6 | .2\% | 1918 | 17.1\% | (100.0\%) |
| Intemaly generated funds | 17720 | 1331 | 7.5\% | 3555 | 20.1\% | 4886 | 27.6\% | 2070 | 39.6\% | 71.7\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 36266 | 1747 | 4.8\% | 10590 | 29.2\% | 12337 | 34.0\% | 4648 | 21.2\% | 127.8\% |
| Governance and Administration | 1582 | 274 | 17.3\% | 395 | 25.0\% | 669 | 42.3\% | 1835 | 24.9\% | (78.5\%) |
| Executive \& Council | 130 |  | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 150 | 3 | 2.1\% | 1 | . $4 \%$ | 4 | 2.5\% | - | - | (100.0\%) |
| Corporate Senices | 1302 | 271 | 20.8\% | 394 | 30.3\% | 665 | 51.1\% | 1835 | 25.0\% | (78.5\%) |
| Community and Public Safety | 5822 | 38 | .6\% | 4447 | 76.4\% | 4485 | 77.0\% | 406 | 13.4\% | 994.3\% |
| Community \& Social Services | 117 | ${ }^{33}$ | 28.0\% | 13 | 11.0\% | 46 | 39.1\% | 33 | 21.9\% | (61.19\%) |
| Sport And Recreation | 857 | 5 | . $6 \%$ | 226 | 26.4\% | 231 | 27.0\% | 260 | 42.2\% | (12.8\%) |
| Public Satety | 145 | - | - | ${ }^{37}$ | 25.7\% | ${ }^{37}$ | 25.7\% | ${ }^{113}$ | 63.0\% | (67.2\%) |
| Housing | 4703 | - | - | 4170 | 88.7\% | 4170 | $88.7 \%$ |  | . | (100.0\%) |
| Heath |  |  |  |  |  |  |  | - |  |  |
| Economic and Environmental Services | 3483 | 620 | 17.8\% | 1583 | 45.4\% | 2203 | 63.2\% | 177 | 23.2\% | 794.9\% |
| Planning and Development | 32 | 19 | 59.0\% | 2 | 5.4\% | 21 | 64.486 | $6^{6}$ | 51.2\% | (70.04) |
| Road Transport | 3451 | 601 | 17.4\% | 1581 | 45.8\% | 2182 | 63.2\% | 171 | 23.0\% | 824.2\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 25379 | 816 | 3.2\% | 4165 | 16.4\% | 4981 | 19.6\% | 2230 | 21.0\% | 86.8\% |
| Electicity | 753 | 256 | 34.0\% | 828 | 109.9\% | 1084 | 143.9\% | 183 | 29.2\% | 352.9\% |
| Water | 9430 | 7 | .1\% | ${ }^{126}$ | 1.3\% | ${ }^{133}$ | 1.4\% | 281 | ${ }^{6.0 \% \%}$ | (54.9\%) |
| Waste Water Management | 12750 | 311 | 2.4\% | 3185 | 25.0\% | 3496 | 27.4\% | 870 | 10.7\% | 265.9\% |
| Waste Management | 2446 | 241 | 9.9\% | ${ }^{26}$ | 1.1\% | 268 | 10.9\% | 896 | 2000.6\% | (97.0\%) |
| Other | . |  |  | - |  | - |  | - | - | - |



| R thousands | 0.30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |  |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1246 | 23.0\% | 903 | 16.7\% | 622 | 11.5\% | 2641 | 48.8\% | 5412 | 11.1\% | . |  |
| Electricity | 3392 | 45.4\% | 1462 | 19.6\% | 1005 | 13.5\% | 1606 | 21.5\% | 7465 | 15.3\% | - |  |
| Property Rates | 2111 | 13.9\% | 908 | 6.0\% | 503 | 3.3\% | 11639 | 76.8\% | 15161 | 31.2\% | - |  |
| Sanitation | 617 | 13.8\% | 634 | 14.1\% | 822 | 18.3\% | 2409 | 53.8\% | 4481 | 9.2\% | - |  |
| Refuse Removal | 1002 | 16.5\% | 882 | 14.5\% | 697 | 11.5\% | 3479 | 57.466 | 6060 | 12.5\% | . |  |
| Other | 1617 | 16.1\% | 1104 | 11.0\% | 92 | .9\% | 7259 | 72.1\% | 10073 | 20.7\% | . |  |
| Total By Income Source | 9986 | 20.5\% | 5892 | 12.1\% | 3739 | 7.7\% | 29034 | 59.7\% | 48652 | 100.0\% | $\cdot$ |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | . | - | . | - | - | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - | - |  |
| Households |  |  | - |  |  |  |  |  |  |  |  |  |
| Other | 9986 | 20.5\% | 5892 | 12.1\% | 3739 | 7.7\% | 29034 | 59.7\% | 48652 | 100.0\% |  |  |
| Total By Customer Group | 9986 | 20.5\% | 5892 | 12.1\% | 3739 | 7.7\% | 29034 | 59.7\% | 48652 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - | - | $\cdot$ | - |  |
| Bulk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | 41 | - | 73 | - | - | - | - | - | $\cdots$ |  |
| Other | 471 | 73.2\% | 137 | 21.3\% | 25 | 4.0\% | 10 | 1.5\% | 643 | 100.0\% |
| Total | 471 | 73.2\% | 137 | 21.3\% | 25 | 4.0\% | 10 | 1.5\% | 643 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { JA van Niekerk (acting) } \\ \text { JA van Niekerk }\end{array}$ | $\begin{array}{l}0229136000 \\ 0229136000\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 136571 | 24140 | 17.7\% | 27220 | 19.9\% | 51360 | 37.6\% | 16310 | 15.1\% | 66.9\% |
| National Government | 17980 | 1117 | 6.2\% | 276 | 1.5\% | 1392 | 7.7\% | 2101 | 19.3\% | (86.9\%) |
| Provincial Govermment |  |  | - | 1401 | - | 1401 | - | . | . | (100.0\%) |
| District Municipality |  |  | - | . |  | . |  | - |  | - |
| Other transers and grants | - | - | - | - | - | - | - | - | . | - |
| Transfers recognised - capital | 17980 | 1117 | 6.2\% | 1676 | 9.3\% | 2793 | 15.5\% | 2101 | 19.3\% | (20.2\%) |
| Borrowing | 15007 | 1100 | 7.3\% | 1503 | 10.0\% | 2604 | 17.3\% | 183 | 3.1\% | 721.4\% |
| Intemally generated funds | 65473 | 14435 | 22.0\% | 16289 | 24.9\% | 30723 | 46.9\% | 7058 | 9.6\% | 130.8\% |
| Public contributions and donations | 38111 | 7489 | 19.6\% | 7751 | 20.3\% | 15240 | 40.0\% | 6969 | 36.7\% | 11.2\% |
| Capital Expenditure Standard Classification | 136571 | 24140 | 17.7\% | 27220 | 19.9\% | 51360 | 37.6\% | 16311 | 15.2\% | 66.9\% |
| Governance and Administration | 2142 | 1175 | 54.8\% | 1689 | 78.9\% | 2864 | 133.7\% | 387 | 16.6\% | 336.1\% |
| Executive \& Council | 181 | 58 | 32.1\% | 13 | 7.1\% | 71 | 39.2\% | 5 | 7.9\% | 148.6\% |
| Budget \& Treasury Office | 382 | ${ }^{33}$ | 8.7\% | 20 | 5.1\% | ${ }_{53}$ | 13.99\% | 41 | 3.2\% | (51.7\%) |
| Corporate Sevices | 1579 | 1083 | 68.6\% | 1657 | 104.9\% | 2740 | 173.5\% | 342 | 31.4\% | 385.1\% |
| Community and Public Safety | 51876 | 8522 | 16.4\% | 10769 | 20.8\% | 19291 | 37.2\% | 10610 | 26.1\% | 1.5\% |
| Community \& Social Serices | 6855 | 148 | 2.2\% | 481 | 7.0\% | 629 | 9.2\% | 1195 | 10.1\% | (59.7\%) |
| Sport And Recreation | 5246 | 885 | 16.9\% | 1116 | 21.3\% | 2002 | 38.2\% | 2231 |  | (50.0\%) |
| Public Satety | 1665 |  |  | 18 | 1.1\% | 18 | 1.1\% | 319 | 12.7\% | (94.39\%) |
| Housing | 38110 | 7489 | 19.7\% | 9153 | 24.0\% | 16642 | 43.7\% | 6865 | 35.4\% | 33.3\% |
| Heath |  |  |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 17326 | 8264 | 47.7\% | 5561 | 32.1\% | 13824 | 79.8\% | 2417 | 8.4\% | 130.0\% |
| Planning and Development | 870 |  |  | 421 | 48.4\% | 421 | 48.4\% | 375 | 22.996 | 12.3\% |
| Road Transport | 16456 | 8264 | 50.2\% | 5139 | 31.2\% | 13403 | $81.4 \%$ | 2042 | 7.7\% | 151.7\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 65227 | 6180 | 9.5\% | 9201 | 14.1\% | 15381 | 23.6\% | 2896 | 6.9\% | 217.7\% |
| Electicity | 19946 | 1711 | 8.6\% | 2353 | 11.8\% | 4063 | 20.4\% | 596 | 6.9\% | 295.0\% |
| Water | 10089 | 1214 | 12.0\% | 1486 | 14.7\% | 2700 | 26.8\% | 462 | 5.1\% | 221.9\% |
| Waste Water Management | ${ }^{32} 359$ | ${ }^{985}$ | 3.0\% | 1079 | 3.3\% | 2064 | 6.4\% | 1839 | 8.9\% | ${ }^{(41.3 \%)}$ |
| Waste Management | 2833 | 2270 | 80.1\% | 4282 | 151.1\% | 6553 | 231.36 | - | - | (100.0\%) |
| Other | - | - | - | . | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 296442 | . | 398162 | . | 694604 | . | 211626 | 912.3\% | 88.1\% |
| Ratepayers and other | . | 279656 | . | 39029 | . | 669685 | . | 211626 | 2121.6\% | 84.3\% |
| Government- operating | - | 12511 | - | 95 | . | 12606 | . |  | - | (100.0\%) |
| Goverment - capital | - |  | - |  |  |  |  |  | . |  |
| Interest | - | 275 | - | 8038 |  | 12313 | - |  | $\cdot$ | (100.0\%) |
| Dividends | - |  | - |  |  |  |  |  | . |  |
| Payments | - | (221 612) | . | (495 156) | - | (716768) | - | (380009) | 1523.9\% | 30.3\% |
| Suppliers and employees | , | (220881) | - | (487540) | - | (708421) | - | (376081) | 1514.1\% | 29.6\% |
| Finance charges | - |  | - | (4512) | - | (4512) | - | (3928) | - | 14.9\% |
| Transfers and grants | . | (731) |  | (3104) |  | (3835) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | $\cdot$ | 74830 | . | (96994) | $\cdot$ | (22 164) | . | (168 383) | (845.3\%) | (42.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | 4217 |  | 4227 | . | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 9 | - | 4217 | - | 4227 |  | - | - | (100.0\%) |
| Decrease in non-current debtors | - |  |  |  |  | . |  |  |  |  |
| Decrease in other non-current receivales | - | - |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent invesments | - |  |  | 27 299 | - | (28537) | - | (20) | - | 141654.2 |
| Payments |  | (738) | . | (27 899) | . | (28637) | . |  |  | 141 654.2\% |
| Capital assets | . | (738) |  | (27 899) |  | (28637) |  | (20) | - | 141654.2\% |
| Net Cash from/(used) Investing Activities | . | (729) | . | (23682) | . | (24410) | . | (20) | - | $120226.8 \%$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 559 | $\cdot$ | 329 | - | 888 | - | - | $\cdot$ | (100.0\%) |
| Shorterm loans | - | - | - | - | . |  | . | - | - |  |
| Borrowing long term/efinancing | - | - |  | - |  | - |  |  | - | - |
| Increase (decrease) in consumer deposits |  | 559 | - | 329 | - | 888 | - | - | - | (100.0\%) |
| Payments | . | (10) | - | (5293) | - | (5 303) | - |  | - | (100.0\%) |
| Repayment of borowing | . | (10) |  | (5293) |  | (5303) | - |  | , | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | 549 | . | (4964) | . | (4415) | . | $\cdot$ | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | $\cdot$ | 74650 | $\cdot$ | (125 640) | - | (50 990) | - | (168 402) | (845.5\%) | (25.4\%) |
| Cashlcash equivalents at the year begin: | - | 445316 | - | 519966 | - | 445316 |  | 50356 |  | 932.6\% |
| Cashlcash equivalents at the year end: | . | 51996 | . | 394326 | . | 394326 | . | (118046) | (844.5\%) | (434.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 9191 | 100.0\% |  |  | - | - |  | - | 9191 | 32.0\% |
| Buk Water | 4143 | 100.0\% | - | - | - | - |  | - | 4143 | 14.4\% |
| PAYE deductions | 1193 | 100.0\% | - | - | - | - |  | - | 1193 | 4.2\% |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | 2183 | 100.0\% | - | - | - | - |  | - | 2183 | 7.6\% |
| Loan repayments | - | - | - | - | - | - |  | - | . | - |
| Trade Crediors | 12005 | 100.0\% | - | - | - | - |  | - | 12005 | 41.8\% |
| Audior-General | - | - | - | - | - | - |  | - | - | $\cdot$ |
| Other | - | - | - | - | - | - |  | - | - | - |
| Total | 28715 | 100.0\% | - | - | - | - | - | - | 28715 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Noel van Stade (acting) } \\ \text { Mr Stetan Vorster }\end{array}$ | $\begin{array}{l}2227017098 \\ 0227017101\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 358130 | 86425 | 24.1\% | 82297 | 23.0\% | 168722 | 47.1\% | 71536 | 47.4\% | 15.0\% |
| Property rates <br> Property rates - penalties and collection charges | 61844 | 8262 | 9.5\% | 15002 | 4.3\% | 33264 | 53.8\% | 14230 | 53.7\% | 5.4\% |
| Senice charges -electricity revenue | 154569 | 38613 | 25.0\% | 36409 | 23.6\% | 75022 | 48.5\% | 30666 | 48.1\% | 18.7\% |
| Senice charges - water revenue | 27180 | 4975 | 18.3\% | 6637 | 24.4\% | 11612 | 42.7\% | 5928 | 34.1\% | 12.0\% |
| Serice charges - sanitition revenue | 15028 | 4371 | 29.1\% | 3748 | 24.9\% | 8119 | 54.0\% | 4221 | 40.36 | (11.2\%) |
| Senice charges - refuse revenue | 18424 | 4754 | 25.8\% | 4777 | 25.9\% | 9531 | 51.7\% | 3155 | 40.2\% | 51.4\% |
| Senice charges -other | (2942) | (312) | 10.6\% | (320) | 10.9\% | (631) | 21.5\% | (265) |  | 20.5\% |
| Rental of tacilites and equipment | 2262 | 577 | 25.5\% | 1091 | 48.2\% | 1667 | 73.7\% | 870 | 77.2\% | 25.36\% |
| Interest eaned - extemal invesments | 16058 | 44 | . $3 \%$ | 959 | 6.0\% | 1003 | 6.2\% | 43 | 1.5\% | 2152.5\% |
| Interest earned - outstanding debiors | 1222 | 286 | 23.4\% | 298 | 24.4\% | 584 | 47.8\% | 286 | 57.4\% | 4.4\% |
| Dividends received |  |  | - |  | - |  |  |  | - | - |
| Fines | ${ }^{4036}$ | 1198 | 29.7\% | 1212 | 30.0\% | 2410 | 59.7\% | ${ }^{1316}$ | ${ }^{63.4 \%}$ | (8.0\%) |
| Licences and permits | 2729 | 710 | 26.0\% | 622 | 22.8\% | 1332 | 48.8\% | 617 | $54.2 \%$ | .8\% |
| Agency serices | 2414 | 595 | 24.7\% | 604 | 25.0\% | 1199 | 49.77\% | 570 | 49.0\%6 | 5.9\% |
| Transfers recognised - operational | 37844 | 9536 | 25.2\% | 6252 | 16.5\% | 15788 | 41.7\% | 6993 | 66.6\% | (10.6\%) |
| Other own revenue | 9754 | 2816 | 28.9\% | 3560 | 36.5\% | 6376 | 65.4\% | 2877 | 90.0\% | 23.8\% |
| Gains on disposal of PPE | 7708 |  |  | 1446 | 18.8\% | 1446 | 18.8\% | 30 | 27.5\% | 4718.3\% |
| Operating Expenditure | 416987 | 82365 | 19.8\% | 93723 | 22.5\% | 176087 | 42.2\% | 60334 | 42.3\% | 55.3\% |
| Employee related costs | 111599 | 23533 | 21.1\% | 28605 | 25.6\% | 52138 | 46.7\% | 26927 | 50.5\% | 6.276 |
| Remuneration of councillors | 5514 | 1357 | 24.6\% | 1356 | 24.6\% | 2713 | 49.2\% | 1063 | 38.5\% | 27.6\% |
| Debtimpaiment | 1706 | - | - |  | - |  |  | - |  |  |
| Depreciation and asset impaiment | 78958 | 16215 | 20.5\% | 5483 | 6.9\% | 21698 | 27.5\% | (6154) | 56.3\% | (189.1\%) |
| Finance charges | 16057 | 18 | .1\% | 6787 | 42.3\% | 6805 | 42.466 | 2277 | 66.9\% | 198.1\% |
| Buk purchases | 127499 | 29026 | 22.8\% | 27084 | 21.2\% | 56110 | 44.0\% | 21718 | 43.2\% | 24.7\% |
| Other Materials |  | 5 |  |  |  |  |  |  |  |  |
| Contractes serices | 3236 | 715 | 22.1\% | 802 | 24.8\% | 1516 | 46.996 | 641 | 41.0\% | 25.1\% |
| Transters and grants | 1296 | 579 | 44.7\% | 79 | 6.1\% | 659 | 50.8\% | 265 | 46.196 | (70.0\%) |
| Other expenditure Loss on disposal of PPE | 71123 | 10922 | 15.4\% | ${ }^{23} 527$ | 33.1\% | 34449 | 48.4\% | 13598 | 27.0\% | 73.0\% |
| Surplus/(Deficit) | (58857) | 4061 |  | (11 426) |  | (7366) |  | 11202 |  |  |
| Transiers recognised - capital | 13224 | - |  |  |  |  |  |  |  |  |
| Contributions recogrised - capital | . | - | - | - | - | - | - | - | - | . |
| Contributed assets | - | . | - | - | , | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (45 633) | 4061 |  | (11 426) |  | (7366) |  | 11202 |  |  |
| Taxation |  | . |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (45633) | 4061 |  | (11 426) |  | (7366) |  | 11202 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | (45633) | 4061 |  | (11 426) |  | (7366) |  | 11202 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | (45 633) | 4061 |  | (11 426) |  | (7366) |  | 11202 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 96349 | 24614 | 25.5\% | 30096 | 31.2\% | 54710 | 56.8\% | 23840 | 32.2\% | 26.2\% |
| National Govermment | 12124 | 10333 | 85.2\% |  |  | 10333 | 85.2\% | 13454 | 45.3\% | (100.0\%) |
| Provincial Government | . | . | . | 174 | - | 174 | - | . | . | (100.0\%) |
| District Municipality |  | - | - | . | - |  | $\cdot$ | - | - | - |
| Other transiers and grants | - |  |  | - |  |  |  |  |  | . |
| Transfers recognised - capital | 12124 | 10333 | 85.2\% | 174 | 1.4\% | 10508 | 86.7\% | 13454 | 45.3\% | (98.7\%) |
| Borrowing | 43484 | 8021 | 18.4\% | 10435 | 24.0\% | 18456 | 42.4\% |  |  | 182 296.8\% |
| Intemally generated funds | 40741 | 6260 | 15.4\% | 19486 | 47.8\% | 25746 | 63.2\% | 9330 | 35.2\% | 108.9\% |
| Public contributions and donations | . | - | . | . |  | . | . | 1050 | 24.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | 96349 | 24614 | 25.5\% | 30096 | 31.2\% | 54710 | 56.8\% | 23840 | 32.2\% | 26.2\% |
| Governance and Administration | 729 | 301 | 41.3\% | 100 | 13.7\% | 401 | 55.0\% | 116 | 60.4\% | (13.8\%) |
| Executive \& Council | 28 |  |  |  |  |  |  |  | 3.4\% |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Sevices | 701 | 301 | 42.9\% | 100 | 143\% | 401 | 57.2\% | 116 | 62.3\% | (13.8\%) |
| Community and Public Safety | 3421 | 802 | 23.4\% | 1756 | 51.3\% | 2558 | 74.8\% | 2391 | 40.7\% | (26.5\%) |
| Community \& Social Serices | 714 | 234 | 32.8\% | 219 | 30.7\% | 453 | 63.5\% | 223 | 26.0\% | (1.7\%) |
| Sport And Recreation | 1477 | 50 | 3.4\% | 1057 | 71.6\% | 1107 | 75.0\% | 1664 | ${ }^{62.7 \%}$ | (36.5\%) |
| Public Satety | 1230 | 517 | 42.0\% | 480 | 39.1\% | 997 | 81.1\% | 504 | 107.8\% | (4.7\%) |
| Housing | - | - |  | - | - |  |  |  | - |  |
| Heath | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 8257 | 150 | 1.8\% | 7534 | 91.2\% | 7684 | 93.1\% | 1711 | 20.2\% | 340.4\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  | 28.36\% | $(100.0 \%)$ $341.9 \%$ |
| Road Transport | 8257 | 150 | 1.8\% | 7534 | 91.2\% | 7684 | ${ }^{93.1 \%}$ | 1705 | $20.2 \%$ | 341.9\% |
| Environmental Protection Trading Services | 83941 | ${ }_{23} 361$ | 27.8\% | 20705 | 24.7\% | 44066 | 52.5\% | 19623 | 32.8\% | 5.5\% |
| Electicicty | 12105 | 2481 | 20.5\% | 4995 | 41.3\% | 7477 | $61.8 \%$ | 4736 | 43.9\% | 5.5\% |
| Water | 3171 | 1024 | 32.3\% | 779 | 24.6\% | 1804 | 56.9\% | 7723 | 76.7\% | (89.99\%) |
| Waste Water Management | 63181 | 19847 | 31.4\% | 12338 | 19.5\% | 32185 | 50.96\% | 6666 | 18.19\% | 85.1\% |
| Waste Management | 5484 | 8 | .2\% | 2592 | 47.3\% | 2601 | 47.4\% | 498 | 17.2\% | 420.2\% |
| Other | . | - | . | - | - | - | - | . | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2911 | 61.5\% | 502 | 10.6\% | 112 | $2.4 \%$ | 1210 | 25.6\% | 4735 | 14.0\% | ${ }^{93}$ | 2.0\% |
| Electricity | 9688 | 82.8\% | 1374 | 11.7\% | 119 | 1.0\% | 517 | 4.4\% | 11697 | 34.5\% | 102 | .9\% |
| Property Rates | 4402 | 52.9\% | 956 | 11.5\% | 320 | 3.8\% | 2642 | 31.8\% | 8320 | 24.5\% | 4 |  |
| Sanitation | 1668 | 42.6\% | 517 | 13.2\% | 172 | 4.4\% | 1563 | 39.9\% | 3921 | 11.6\% | 2 | 1\% |
| Refuse Removal | 1370 | 44.9\% | 384 | 12.6\% | 115 | 3.8\% | 1180 | 38.7\% | 3049 | 9.0\% | 1 | - |
| Other | 918 | 41.4\% | 230 | 10.4\% | 80 | 3.6\% | 990 | 44.6\% | 2219 | 6.5\% | 40 | 1.8\% |
| Total By Income Source | 20957 | 61.7\% | 3963 | 11.7\% | 918 | 2.7\% | 8102 | 23.9\% | 33941 | 100.0\% | 242 | .7\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 831 | 79.9\% | 113 | 10.9\% | 35 | 3.4\% | 61 | 5.8\% | 1040 | 3.1\% | 71 | 6.9\% |
| Business | 7888 | 87.3\% | 738 | 8.2\% | 42 | .5\% | 370 | 4.1\% | 9038 | 26.6\% | 87 | 1.0\% |
| Housenolds | 11522 | 52.0\% | 2961 | 13.4\% | 776 | 3.5\% | 6894 | 31.1\% | 22153 | 65.3\% | ${ }^{83}$ | . $4 \%$ |
| Other | 716 | 41.9\% | 151 | 8.8\% | 65 | 3.8\% | 777 | 45.5\% | 1709 | 5.0\% |  | - |
| Total By Customer Group | 20957 | 61.7\% | 3963 | 11.7\% | 918 | 2.7\% | 8102 | 23.9\% | 33941 | 100.0\% | 242 | 7\% |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Joggie Scholiz } \\ \text { Kenny Cooper }\end{array}$ | $\begin{array}{l}0224879400 \\ 0224879400\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30810 | 1591 | 5.2\% | 3377 | 11.0\% | 4968 | 16.1\% | 10201 | 20.6\% | (66.9\%) |
| National Govermment | 5000 |  |  |  | . |  | - | 1192 | 20.4\% | (100.0\%) |
| Provincial Government |  | . |  | - | - | - | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transiers and grants |  | . |  | - |  | . | - | . | - |  |
| Transfers recognised - capital | 5000 | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 1192 | 20.4\% | (100.0\%) |
| Borrowing |  | . |  | - | , | - | - |  | - |  |
| Intemaly generated funds | 25810 | 1591 | 6.2\% | 3377 | 13.1\% | 4968 | 19.2\% | 9009 | 123.4\% | (62.5\%) |
| Public contributions and donations | - | . | . | . | . | - |  | - | - | . |
| Capital Expenditure Standard Classification | 30810 | 1591 | 5.2\% | 3377 | 11.0\% | 4968 | 16.1\% | 10201 | 20.6\% | (66.9\%) |
| Governance and Administration | 534 | 76 | 14.3\% | 41 | 7.8\% | 118 | 22.1\% | 215 | 77.2\% | (80.7\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 20 | 71 | 355.3\% | ${ }^{41}$ | 207.3\% | 113 | $562.7 \%$ | 8 | 26.946 | 410.3\% |
| Corporate Serices | 509 | 5 | 1.0\% |  |  | 5 | 1.0\% | 207 | 102.6\% | (100.0\%) |
| Community and Public Safety | 1582 | 86 | 5.5\% | 316 | 20.0\% | 403 | 25.5\% | 477 | 8.1\% | (33.7\%) |
| Community \& Social Serices | 200 | ${ }^{66}$ | 32.8\% |  |  |  | 32.8\% | 166 | 12.2\%\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | , | - | - | - | - |
| Public Satety | 1302 | ${ }^{21}$ | 1.6\% | 316 | 24.3\% | ${ }^{337}$ | 25.9\% | ${ }^{311}$ | 7.0\% | 1.6\% |
| Housing | - | - | - |  |  |  |  |  |  |  |
| Heath | 80 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services |  | - | - | - | . | - |  | 1196 | 29.9\% | (100.0\%) |
| Planning and Development | - | - | $\cdot$ | $\cdot$ | - | - |  | - |  |  |
| Road Transport | - | - | - | - | - | - |  | 1196 | 29.9\% | (100.0\%) |
| Environmental Protection |  | - | - |  | - | - | - |  |  |  |
| Trading Services | 28695 | 1428 | 5.0\% | 3019 | 10.5\% | 4447 | 15.5\% | 8312 | 21.1\% | (63.7\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 24795 | 1428 | 5.8\% | 3019 | 12.2\% | 4447 | 17.9\% | 8312 | 21.6\% | (63.7\%) |
| Waste Water Management Waste Management | 3900 | - | - | - | - | - | $\cdot$ | - | - | - |
| Waste Management Other | $\cdots$ | - | - | - | - | - | . | . | . | . |
|  |  | - | - |  |  |  |  |  |  | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 209525 | 78293 | 37.4\% | 147480 | 70.4\% | 225773 | 107.8\% | 62969 | 66.7\% | 134.2\% |
| Ratepayers and other | 128004 | 41684 | 32.6\% | 94190 | 73.6\% | 135874 | 106.1\% | 20177 | 38.9\% | 366.8\% |
| Government- operating | 81521 | 36097 | 4.3\% | 50453 | 61.9\% | 86551 | 106.2\% | 42792 | 104.1\% | 17.9\% |
| Government - capital |  |  |  |  |  |  |  |  |  |  |
| Interest |  | 512 | - | 2836 | - | 3348 | - |  | - | (100.0\%) |
| Dividends |  |  |  |  | - |  |  | - | - | - |
| Payments | (251 071) | (97041) | 38.7\% | (147232) | 58.6\% | (244273) | 97.3\% | (59 772) | 72.9\% | 146.3\% |
| Suppliers and employees | (72 551) | (97041) | 133.8\% | ${ }^{(143395)}$ | 197.6\% | (240436) | 331.460 | (18072) | ${ }^{44.77 \%}$ | 693.5\% |
| Finance charges | (178520) |  | - | (3836) | 2.1\% | (3836) | 2.1\% | (41700) | 97.4\% | (90.8\%) |
| Transters and grants | - |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (41 546) | (18748) | 45.1\% | 248 | (.6\%) | (18500) | 44.5\% | 3197 | 44.8\% | (92.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 30000 | 236 | . $8 \%$ | 1525 | 5.1\% | 1761 | 5.9\% | 16000 | (30.9\%) | (90.5\%) |
| Proceeds on disposal of PPE |  | 236 | - | 1525 | - | 1761 |  |  | - | (100.0\%) |
| Decrease in non-curentit debtors |  |  | - |  |  |  |  |  |  |  |
| Decrease in other non-curent receivables | - | - |  | - |  | - | - | - | - | - |
| Decrease (increase) in on-curentitinvestments | 30000 |  |  | - |  | - |  | 16000 | (30.9\%) | (100.0\%) |
| Payments | (30 810) | . | - | $\cdot$ |  | - | - | (10201) | 18.6\% | (100.0\%) |
| Capitalassets | (30810) |  |  |  |  |  |  | (10201) | 18.6\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (810) | 236 | (29.1\%) | 1525 | (188.2\%) | 1761 | (217.3\%) | 5799 | 8.4\% | (73.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  |  |  | - |  | , | - | - |
| Payments | - |  | $\cdot$ | - |  | . |  | . | - | - |
| Repayment of borowing | - |  | - | . |  | . | , |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (42 356) | (18512) | 43.7\% | 1773 | (4.2\%) | (16739) | 39.5\% | 8996 | 371.7\% | (80.3\%) |
| Cashlcash equivalents at the year begin: |  | 26319 |  | 7807 |  | 26319 |  | 10832 | - | (27.96) |
| Cashlcash equivalents at the year end: | (42 356) | 7807 | (18.4\%) | 9580 | (22.6\%) | 9580 | (22.6\%) | 19828 | 566.0\% | (51.7\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | - | - | - | - |  | - | - | - |
| Buk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - |  | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | 27548 | 100.0\% | - | - | - | - |  | - | 27548 | $96.3 \%^{6}$ |
| Audito-General |  |  | - | - | - | - |  | - | - |  |
| Other | 1049 | 100.0\% | - | - | - | - | - | - | 1049 | 3.7\% |
| Total | 28598 | 100.0\% | - | - | $\cdot$ | - | - | - | 28598 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { HF Prins } \\ \text { JKoeekmoer }\end{array}$ | $\begin{array}{l}0224338401 \\ 0224338404\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 290176 | 118751 | 40.9\% | 42122 | 14.5\% | 160872 | 55.4\% | 39061 | 54.7\% | 7.8\% |
| Property rates | 41773 | 37919 | 90.8\% | (42) | (.1\%) | 37877 | 90.7\% | 301 | 84.6\% | (113.9\%) |
| Property rates - penalies and collection charges | 675 | 188 | 27.8\% | 365 | 54.1\% | 553 | 81.9\% | 221 | 30.9\% | 65.3\% |
| Senice charges - electricity revenue | 126914 | 25920 | $20.4 \%$ | 24732 | 19.5\% | 50653 | 39.996 | 20624 | 38.0\% | 19.9\% |
| Senice charges - water revenue | 27623 | 3721 | 13.5\% | 5992 | 21.7\% | 9714 | 35.2\% | 6899 | 33.5\% | (13.17\%) |
| Serice charges - sanitition revenue | 11531 | 2958 | 25.7\% | 2868 | 24.9\% | 5826 | 50.5\% | 3020 | 62.1\% | (5.0\%) |
| Senice charges - refuse revenue | 13337 | 3193 | 23.96 | 3273 | 24.5\% | 6466 | 48.5\% | 3132 | 52.336 | 4 4.5\% |
| Senice charges -other | (922) | 13 | (1.4\%) | 119 | (12.9\%) | 131 | (14.2\%) | 127 | (2.6\%) | (6.3\%) |
| Rental of tacilites and equipment | 7282 | 1630 | 22.4\% | 1912 | 26.3\% | 3542 | 48.6\% | 2071 | 46.0\% | (7.7\%) |
| Interest eaned - extemal invesments | 1846 | 339 | 18.4\% | 150 | 8.1\% | 489 | 26.5\% | 583 | 68.5\% | (74.27\%) |
| Interest earned - outstanding debiors | 3905 | 818 | 20.9\% | 839 | 21.5\% | 1657 | 42.4\% | 645 | 33.5\% | 30.0\% |
| Dividends received |  |  | - |  | - |  |  |  |  | - |
| Fines | 2046 | ${ }^{98}$ | 4.8\% | 195 | $9.6 \%$ | 293 | 14.336 | 217 | 8.9\% | (10.19\%) |
| Licences and permits | 230 | 58 | 25.2\% | 30 | 12.9\% | 88 | 38.1\% | 38 | 45.4\% | (22.1\%) |
| Agency serices | 2702 | 661 | 24.5\% | 639 | 23.6\% | 1300 | 48.19\% | 649 | 49.9\%6 | (1.6\%) |
| Transfers recognised - operational | 48732 | 40561 | 83.2\% |  | - | 40561 | 83.2\% |  | 86.4\% |  |
| Other own revenue | 2498 | 674 | 27.0\% | 1048 | 42.0\% | 1722 | 68.9\% | 533 | 53.1\% | 96.8\% |
| Gains on disposal of PPE |  | - |  |  | . |  |  |  | - |  |
| Operating Expenditure | 287242 | 70927 | 24.7\% | 61407 | 21.4\% | 132335 | 46.1\% | 43292 | 39.9\% | 41.8\% |
| Employee related costs | 96419 | 24230 | 25.1\% | 23894 | 24.8\% | 48123 | 4.99\% | 18296 | 39.9\% | 30.6\% |
| Remuneration of councillors | 6580 | 1609 | 24.4\% | 1595 | 24.2\% | 3204 | 48.76\% | 1430 | 45.0\% | 11.5\% |
| Debtimpaiment | 9858 | 11959 | 121.3\% | 4330 | 43.9\% | 16289 | 165.2\% | 5498 | 112.1\% | (21.2\%) |
| Depreciaion and asset impaiment | 15884 | 35 |  |  | \% |  |  | 11 | - |  |
| Finance charges | 9785 | 1335 | 13.6\% | 688 | 7.0\% | 2023 | 20.7\% | 211 | 15.7\% | 225.6\% |
| Bulk purchases | 96315 | 22672 | 23.5\% | 18186 | 18.9\% | 40857 | 42.466 | 6173 | 42.0\% | 194.6\% |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contractes serices | 8429 | 2089 | 24.8\% | 2035 | 24.1\% | 4123 | 48.996 | 2591 | 50.6\% | (21.5\%) |
| Transters and grants | 1038 | 259 | 24.9\% | 197 | 19.0\% | 455 | 43.9\%6 | 152 | 52.2\% | 29.1\% |
| Other expenditure Loss on disposal of PPE | 42933 | 6777 | 15.8\% | 10484 | 24.4\% | 17260 | 40.2\% | 8940 | 34.37\% | 17.3\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 2934 | 47823 |  | (19286) |  | 28538 |  | (4231) |  |  |
| Transiers recognised - capital | 57360 | - |  |  |  |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Contributed assets | - | - | - | - | - | $\cdots$ | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 60294 | 47823 |  | (19286) |  | 28538 |  | (4 231) |  |  |
| Taxation |  | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 60294 | 47823 |  | (19286) |  | 28538 |  | (4231) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 60294 | 47823 |  | (19286) |  | 28538 |  | (4231) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  | - | - | - |
| Surplus/(Deficit) for the year | 60294 | 47823 |  | (19286) |  | 28538 |  | (4231) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 67697 | 2548 | 3.8\% | 9601 | 14.2\% | 12149 | 17.9\% | 16526 | 29.0\% | (41.9\%) |
| National Govermment | 34496 | 278 | . $8 \%$ | 8480 | 24.6\% | 8758 | 25.4\% | 12467 | 37.0\% | (32.0\%) |
| Provincial Government | 18877 |  |  | 152 | . $8 \%$ | 152 | . $8 \%$ | . | . | (100.0\%) |
| District Municipality | - | 1298 | - | 244 | - | 1542 | - | - | - | (100.0\%) |
| Other transiers and grants | . |  |  |  | - |  | - | . |  | . |
| Transfers recognised - capital Borrowing | 53374 | 1576 | 3.0\% | 8875 | 16.6\% | 10451 | 19.6\% | 12467 | $37.0 \%$ $45.0 \%$ | (28.8\%) |
| Intemaly generated funds | 12568 | 972 | 7.7\% | 726 | 5.8\% | 1698 | 13.5\% | 4059 | 35.4\% | (82.1\%) |
| Public contributions and donations | 1755 |  |  | - |  | . | . | . | . |  |
| Capital Expenditure Standard Classification | 67697 | 2548 | 3.8\% | 9601 | 14.2\% | 12149 | 17.9\% | 16526 | 29.0\% | (41.9\%) |
| Governance and Administration | 2517 | 8 | .3\% | 168 | 6.7\% | 175 | 7.0\% | 2928 | 50.0\% | (94.3\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 45 | 1 | 2.0\% | 2 | 3.9\% | 3 | $5.9 \%$ | 238 | 15.7\% | (99.3\%) |
| Corporate Sevices | 2472 | 7 | .3\% | 166 | 6.7\% | 173 | 7.0\%6 | 2689 | 57.9\% | (93.8\%\%) |
| Community and Public Safety | 5191 | 472 | 9.1\% | 562 | 10.8\% | 1034 | 19.9\% | 1757 | 31.2\% | (68.0\%) |
| Community \& Social Serices | 239 | 3 | 1.3\% | 97 | 40.7\% | 100 | 41.9\% | 103 | 46.186 | (5.2\%) |
| Sport And Recreation | 3699 | 227 | 6.1\% | 117 | 3.2\% | 344 | 9.3\% | 649 | 18.2\% | (82.0\%) |
| Public Satety | 1253 | 242 | 19.3\% | 342 | 27.3\% | 585 | $46.7 \%$ | 712 | 72.36 | (51.9\%) |
| Housing | 1 | - |  | 5 | 843.4\% | 5 | $84.44 \%$ | ${ }^{293}$ | 47.8\% | (98.2\%) |
| Heath | - | - | - | - | - |  |  |  | - | - |
| Economic and Environmental Services | 15789 | 1308 | 8.3\% | 5467 | 34.6\% | 6775 | 42.9\% | 3605 | 36.3\% | 51.6\% |
| Planning and Development |  |  |  | 1 | 23.7\% | 1 | 23.76 |  |  | (100.0\%) |
| Road Transport | 15784 | 1308 | 8.3\% | 5466 | 34.6\% | 6774 | 42.9\% | 3605 | 37.5\% | 51.6\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 44200 | 760 | 1.7\% | 3404 | 7.7\% | 4165 | 9.4\% | 8236 | ${ }^{23.4 \%}$ | (58.7\%) |
| Electicicty | 2027 | 87 | 4.3\% | 76 | 3.8\% | 163 | 8.1\% | 1083 | 37.0\% | (93.0\%) |
| Water | 26238 | 490 | 1.9\% | 2046 | 7.8\% | 2536 | 9.7\% | 4907 | 31.086 | (58.36) |
| Waste Water Management | 15276 | 55 | .4\% | 1282 | 8.4\% | 1338 | 8.8\% | 1101 | 12.6\% | 16.5\% |
| Waste Management | 658 | 128 | 19.4\% | . | - | 128 | 19.46 | 1145 | 18.4\% | (100.0\%) |
| Other | . | . | . | - | - | - | . | . | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 331850 | 91786 | 27.7\% | 83923 | 25.3\% | 175709 | 52.9\% | 108603 | 76.9\% | (22.7\%) |
| Ratepayers and other | 226374 | 91346 | 40.4\% | 83673 | 37.0\% | 175020 | 77.3\% | 108536 | 85.9\% | (22.9\%) |
| Government- operating | 48730 |  |  |  |  |  |  |  | 35.1\% |  |
| Government-capital | 5095 |  |  |  |  |  |  |  | . |  |
| Interest | 5751 | 440 | 7.6\% | 250 | 4.3\% | 689 | 12.006 | 67 | - | 2.1\% |
| Dividends |  |  |  | - | - |  |  |  | $\cdot$ |  |
| Payments | (255 093) | (96932) | 38.0\% | (85 564) | 33.5\% | (182 496) | 71.5\% | (107683) | 102.1\% | (20.5\%) |
| Suppliers and employees | (244271) | (93850) | 38.4\% | (84680) | 34.7\% | (178 530) | ${ }^{73.19 \%}$ | (107683) | 206.7\% | (21.4\%) |
| Finance charges | (9785) | (2826) | 28.9\% | (688) | 7.0\% | (3514) | 35.9\% | (0) | - | $22942500.0 \%$ |
| Transters and grants | (1037) | (255) | 24.6\% | (196) | 18.9\% | (451) | 43.5\% |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 76757 | (5146) | (6.7\%) | (1641) | (2.1\%) | (6787) | (8.8\%) | 920 | (3.9\%) | (278.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (336) |  | . |  |  | - | . | - |  |  |
| Proceeds on disposal of PPE | - |  | - | - |  | - |  | - | - | - |
| Decrease in non-current debtors | (324) |  |  | - |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | (12) | - |  | - |  | - |  | - | - |  |
| Decrease (increase) in non-curentitinvestments |  |  |  |  |  |  |  |  | - | (100\%) |
| Payments | (67696) | (1726) | 2.5\% | (3076) | 4.5\% | (4801) | 7.1\% | - | - | (100.0\%) |
| Capital assets | (67696) | (1726) | 2.5\% | (3076) | 4.5\% | (4801) | 7.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (68 032) | (1726) | 2.5\% | (3076) | 4.5\% | (4801) | 7.1\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 216 | 23 | 10.6\% | 34 | 15.6\% | 57 | 26.2\% | 33 | 778.8\% | 3.1\% |
| Short term loans | - | - |  | - | - |  | - |  |  |  |
| Borrowing long term/refinancing | , | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | 216 | ${ }^{23}$ | 10.6\% | ${ }^{34}$ | 15.6\% | 57 | 26.28\% | ${ }^{33}$ | 778.8\% | 3.1\% |
| Payments | (7440) | - | - |  | - | - | $\cdot$ |  | - | - |
| Repayment of borowing | (7440) |  |  | - | - |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (7224) | 23 | (.3\%) | 34 | (.5\%) | 57 | (.8\%) | 33 | (1.2\%) | 3.1\% |
| Net Increase/(Decrease) in cash held | 1501 | (6849) | (456.4\%) | (4683) | (312.1\%) | (11532) | (768.4\%) | 952 | 44.2\% | (591.9\%) |
| Cashlcash equivalents at the year begin: | 30003 | 10252 | 34.2\% | 3404 | 11.3\% | 10252 | 34.276 | ${ }^{997}$ | 11.8\% | 241.4\% |
| Cashlcash equivientst at the year end: | 31504 | 3404 | 10.8\% | (1280) | (4.1\%) | (1280) | (4.1\%) | 1949 | 5.8\% | (165.7\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4010 | 19.0\% | 610 | 2.9\% | 664 | 3.2\% | 15777 | 74.9\% | 21061 | 26.1\% |  |
| Electricity | 8161 | 77.2\% | 140 | 1.3\% | 97 | .9\% | 2176 | 20.6\% | 10574 | 13.1\% |  |
| Property Rates | 1877 | 12.9\% | 109 | 8\% | 5437 | 37.5\% | 7086 | 48.8\% | 14510 | 18.0\% |  |
| Sanitation | 1773 | 17.4\% | 308 | 3.0\% | 295 | $2.9 \%$ | 7833 | 76.7\% | 10210 | 12.7\% |  |
| Refuse Removal | 2120 | 16.0\% | 354 | 2.7\% | 360 | 2.7\% | 10395 | 78.6\% | 13229 | 16.476 |  |
| Other | (1249) | (11.3\%) | 74 | .7\% | 224 | 2.0\% | 12030 | 108.6\% | 11079 | 13.7\% |  |
| Total By Income Source | 16692 | 20.7\% | 1596 | 2.0\% | 7077 | 8.8\% | 55297 | 68.6\% | 80663 | 100.0\% | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 222 | 4.8\% | 29 | 6\% | 2899 | 62.3\% | 1501 | 32.3\% | 4651 | 5.8\% |  |
| Business | 6286 | 56.4\% | 126 | 1.1\% | 886 | 7.9\% | 3856 | 34.6\% | 11153 | 13.8\% |  |
| Households | 9317 | 15.2\% | 1361 | 2.2\% | 2747 | 4.5\% | 47789 | 78.1\% | 61213 | 75.9\% |  |
| Other | 867 | 23.8\% | 81 | 2.2\% | 545 | 15.0\% | 2152 | 59.0\% | 3645 | 4.5\% |  |
| Total By Customer Group | 16692 | 20.7\% | 596 | 2.0\% | 7077 | 8.8\% | 5297 | 68.6\% | 0663 | 00.0\% | . |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - |  | - | - |  | - | - |  |
| Bulk Water | - | - | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 985 | 99.5\% | 3 | .3\% | 2 | .2\% | - | - | 990 | 100.0\% |
| Audior-General | - | - |  |  | , | , | . | . | - |  |
| Other | - | - | - | - | - | - | - | - | - |  |
| Total | 985 | 99.5\% | 3 | .3\% | 2 | .2\% | $\cdot$ | - | 990 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { David Nasson } \\ \text { Raymond Esau }\end{array}$ | $\begin{array}{l}0233161854 \\ 0233161854\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 363023 | 27661 | 7.6\% | 59385 | 16.4\% | 87046 | 24.0\% | 40866 | 21.4\% | 45.3\% |
| National Govermment | 63371 | 8002 | 12.6\% | 15527 | 24.5\% | 23529 | 37.1\% | 6325 | 26.0\% | 145.5\% |
| Provinicial Government |  |  | . | . | - |  | - |  | . | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transiers and grants |  |  |  | . | . |  |  |  |  | . |
| Transfers recognised - capital | 63371 | 8002 | 12.6\% | 15527 | 24.5\% | 23529 | 37.1\% | 6325 | 26.0\% | 145.5\% |
| Borrowing | 144200 | 12270 | 8.5\% | 22671 | 15.7\% | 34941 | 24.2\% | 19269 | 23.3\% | 17.7\% |
| Intemally generated funds | 155432 | 7389 | 4.8\% | 21187 | 13.6\% | 28575 | 18.4\% | 15272 | 18.0\% | 38.7\% |
| Public contributions and donations | 20 | . | - | . | . | . | - | . | . | . |
| Capital Expenditure Standard Classification | 363023 | 27661 | 7.6\% | 59385 | 16.4\% | 87046 | 24.0\% | 40866 | 21.4\% | 45.3\% |
| Governance and Administration | 28087 | 942 | 3.4\% | 2902 | 10.3\% | 3844 | 13.7\% | 3782 | 19.4\% | (23.3\%) |
| Executive \& Council | 154 |  |  | 52 | 33.6\% | 52 | 33.6\% | 70 | 45.2\% | (26.3\%) |
| Budget \& Treasury Office | 1083 | 15 | 1.4\% | 60 | 5.6\% | 76 | 7.0\% | 324 | 47.8\% | (81.46) |
| Corporate Senices | 26850 | 927 | 3.5\% | 2790 | 10.4\% | 3717 | 13.8\% | 3388 | 18.0\% | (17.7\%) |
| Community and Public Safety | 56492 | 5661 | 10.0\% | 10933 | 19.4\% | 16594 | 29.4\% | 6747 | 16.8\% | 62.0\% |
| Community \& Social Serices | 23836 | 5057 | 21.2\% | 8169 | 34.3\% | 13227 | 55.5\% | 2249 | 15.8\% | 263.2\% |
| Sport And Recreation | 10817 | 366 | 3.4\% | 1722 | 15.9\% | 2087 | 19.3\% | 3177 | 22.1\% | (45.8\%) |
| Public Satety | 1833 | 59 | 3.2\% | 382 | 20.9\% | 442 | 24.1\% | 389 | 18.0\% | (1.8\%) |
| Housing | 19763 | 171 | .9\% | 651 | 3.3\% | 822 | 4.2\% | 919 | 10.0\% | (29.19\%) |
| Heath | 244 | 8 | 3.3\% | ${ }^{8}$ | 3.4\% | ${ }^{16}$ | 6.7\% | 12 | 8.1\% | (31.290) |
| Economic and Environmental Services | 27472 | 959 | 3.5\% | 2377 | 8.7\% | 3336 | 12.1\% | 3512 | 17.7\% | (32.3\%) |
| Planning and Development | 1199 | 79 | 6.6\% | 171 | 14.3\% | 250 | 20.996 | 104 | 13.296 | 63.7\% |
| Road Transport | 26273 | 880 | 3.3\% | 2206 | 8.4\% | 3086 | 11.7\% | 3408 | 17.9\% | (35.3\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 250971 | 20099 | 8.0\% | 43173 | 17.2\% | 63271 | 25.2\% | 26825 | 24.0\% | 60.9\% |
| Electicity | 37166 | 2993 | 8.1\% | 5703 | 15.3\% | 8696 | 23.4\% | 4586 | 26.5\% | 24.46 |
| Water | 55811 | 4580 | 8.2\% | 13480 | 24.2\% | 18061 | 32.4\% | 6779 | 16.8\% | 98.9\% |
| Waste Water Management | 144743 | 12526 | 8.7\% | 23419 | 16.2\% | 35945 | 24.8\% | 14526 | 27.8\% | 61.2\% |
| Waste Management | 13251 | - | - | 570 | 4.3\% | 570 | 4.3\% | ${ }^{935}$ | 29.1\% | (39.0\%) |
| Other | . | . | - | . | - | . |  | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1241380 | 268627 | 21.6\% | 268754 | 21.6\% | 537381 | 43.3\% | 356081 | 65.9\% | (24.5\%) |
| Ratepayers and other | 103869 | 234340 | 22.6\% | 235915 | 22.7\% | 470255 | 45.3\% | 356081 | 77.9\% | (33.7\%) |
| Government- operating | 202681 | 30949 | 15.3\% | 29576 | 14.6\% | 60525 | 29.9\% |  | - | (100.0\%) |
| Goverrment- capital |  |  |  |  |  |  |  |  | - | - |
| ${ }^{\text {Interest }}$ |  | 3338 |  | 3263 |  | 6601 |  |  | - | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  |  |
| Suppliers and employees | (607 992) | (298484) | 49.1\% | (250 214) | 41.2\% | (548697) | ${ }_{90.3 \%}$ | (109 402) | 46.2\% | ${ }_{\text {128.7\% }}$ |
| Finance charges | (418801) | (9258) | 2.2\% | (9223) | 2.2\% | (18481) | 4.4\% | (160239) | 112.0\% | (94.2\%) |
| Transters and grants | - | (555) |  |  |  | (555) |  |  |  |  |
| Net Cash from/(used) Operating Activities | 214637 | (39670) | (18.5\%) | 9317 | 4.3\% | (30 353) | (14.1\%) | 86440 | 36.1\% | (89.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 300 |  |  |  |  |  |  | (49799) | (4899.3\%) | (100.0\%) |
| Proceeds on disposal of PPE | . | - | - | - | - | - | - | - |  |  |
| Decrease in non-current debtors | 300 |  |  | - |  | - |  |  |  |  |
| Decrease in other non-curentr eceivables | - |  |  | - |  | - |  | - | - | - |
| Decrease (increase) in non-current investments | - |  |  |  |  | - |  | (49799) | (63251.8\%) | (100.0\%) |
| Payments | (363 023) | (27 631) | 7.6\% | (59 393) | 16.4\% | (87 024) | 24.0\% | (40866) | 19.2\% | 45.3\% |
| Capital assets | (363023) | (27631) | 7.6\% | (59 393) | 16.4\% | (87024) | 24.0\% | (40866) | 19.2\% | 45.3\% |
| Net Cash from/(used) Investing Activities | (362 723) | (27 631) | 7.6\% | (59 393) | 16.4\% | (87 024) | 24.0\% | (90666) | 38.9\% | (34.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 140000 | 885 | . $6 \%$ | 734 | .5\% | 1619 | 1.2\% | - | - | (100.0\%) |
| Shortterm loans | 137000 | - |  |  | - |  |  | - | - |  |
| Borrowing long termrefinancing |  | - | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 3000 | 885 | 29.5\% | 734 | 24.5\% | 1619 | 54.0\% | . | - | (100.0\%) |
| Payments | (68429) |  | - | (18023) | 26.3\% | (18023) | 26.3\% | . | - | (100.0\%) |
| Repayment of borowing | (68429) |  | . | (18023) | 26.3\% | (18023) | 26.3\% |  | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 71571 | 885 | 1.2\% | (17290) | (24.2\%) | (16405) | (22.9\%) | - | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | (76516) | (66417) | 86.8\% | (67 365) | 88.0\% | (133782) | 174.8\% | (4225) | (1354.6\%) | 1494.3\% |
| Cashlcash equivalents at the year begin: | 166677 | 166235 | 99.7\% | 99819 | 59.9\% | 166235 | 99.7\% | 11378 | 17.3\% | 777.3\% |
| Cashlcash equivalents at the year end: | 90161 | ${ }^{9} 819$ | 110.7\% | 32453 | 36.0\% | 32453 | 36.0\% | 7153 | 3.5\% | 353.7\% |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 4112 | 100.0\% | - |  |  |  | - |  | 4112 | 22.1\% |
| Buk Water | 3902 | 100.0\% | - | - |  |  | - |  | 3902 | 20.9\% |
| PAYE deductions | 2125 | 100.0\% | - | - |  |  | - |  | 2125 | 11.4\% |
| VAT (output less input) | 1880 | 100.0\% | - | - |  |  | - |  | 1880 | 10.1\% |
| Pensions/ Retirement | 1547 | 100.0\% | - | - | - |  | - |  | 1547 | 8.3\% |
| Loan repayments | 1489 | 100.0\% | - | - | - |  | - |  | 1489 | 8.0\% |
| Trade Creditors | 1480 | 100.0\% | - | - | - |  | - |  | 1480 | 7.9\% |
| Auditor-General | 1084 | 100.0\% | - | - |  |  | - |  | 1084 | 5.8\% |
| Other | 1018 | 100.0\% | - | - |  |  | - |  | 1018 | 5.5\% |
| Total | 18636 | 100.0\% | - | - | - |  | - |  | 18636 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr D S Smit } \\ \text { Mr Cavin Petersen }\end{array}$ | $\begin{array}{l}0218874615 \\ 0218074623\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 199066 | 9038 | 4.5\% | 31570 | 15.9\% | 40608 | 20.4\% | 15351 | 10.5\% | 105.7\% |
| National Government | 20955 |  |  | 1606 | 7.7\% | 1606 | 7.7\% |  | . | (100.0\%) |
| Provincial Government | 29000 | 1940 | 6.7\% | 5308 | 18.3\% | 7248 | 25.0\% | 798 | - | 565.3\% |
| District Municipality |  |  | - |  | - | - | - | - | - | - |
| Other transters and grants |  | 2883 | - | 5163 | - | 8046 | . | 3835 | - | 34.6\% |
| Transfers recognised - capital | 49955 | 4823 | 9.7\% | 12077 | 24.2\% | 16899 | 33.8\% | 4633 | 7.5\% | 160.7\% |
| Borrowing | 47048 |  |  | 9255 | 19.7\% | 9255 | 19.7\% |  |  | (100.0\%) |
| Intemally generated funds | 94470 | 3577 | 3.8\% | 9656 | 10.2\% | 13233 | 14.0\% | 8448 | 24.1\% | 14.3\% |
| Public contributions and donations | 7593 | 638 | 8.4\% | 583 | 7.7\% | 1221 | 16.1\% | 2271 | 249.3\% | (74.3\%) |
| Capital Expenditure Standard Classification | 199066 | 9038 | 4.5\% | 31570 | 15.9\% | 40608 | 20.4\% | 15351 | 10.5\% | 105.7\% |
| Governance and Administration | 11566 | 91 | . $8 \%$ | 1493 | 12.9\% | 1584 | 13.7\% | 1246 | 23.4\% | 19.8\% |
| Executive \& Council | 60 |  |  | 5 | 8.5\% |  | 8.5\% | 17 | 148.1\% | (70.6\%) |
| Budget \& Treasury Office | 570 | 18 | 3.1\% | 4 | .7\%\% | 22 | $3.9 \%$ | 390 | 40.796 | (98.99\%) |
| Corporate Sevices | 10936 | 73 | .7\% | 1484 | 13.6\% | 1557 | 14.2\% | 838 | 18.5\% | 77.0\% |
| Community and Public Safety | 41936 | 1450 | 3.5\% | 7361 | 17.6\% | 8811 | 21.0\% | 1449 | 7.3\% | 408.0\% |
| Community \& Social Serices | 1808 | ${ }^{36}$ | 2.0\% | 412 | 22.8\% | 448 | 24.8\% | 366 | 65.36\% | 12.8\% |
| Sport And Recreation | 5315 | 226 | 4.3\% | 1177 | 22.1\% | 1403 | 26.46 | ${ }^{951}$ | 63.0\% | 23.7\% |
| Public Satety | 2330 | 19 | .8\% | 378 | 16.2\% | 397 | 17.19\% | 83 | 5.6\% | 355.4\% |
| Housing | 32483 | 1168 | 3.6\% | 5393 | 16.6\% | 6562 | 20.2\% | 49 | .1\% | 10873.7\% |
| Heath | . |  |  |  | . |  |  | . | - | . |
| Economic and Environmental Services | 16574 | 3268 | 19.7\% | 3067 | 18.5\% | 6335 | 38.2\% | 1800 | 7.4\% | 70.4\% |
| Planning and Development | 70 | ${ }^{13}$ | 18.9\% | 39 | 56.3\% | ${ }^{53}$ | 75.280 | 273 | 23.4\% | (85.6\%) |
| Road Transport | 16489 | 3254 | 19.7\% | 3028 | 18.4\% | 6282 | 38.19\% | 1527 | 6.8\% | 98.3\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 128860 | 4230 | 3.3\% | 19586 | 15.2\% | 23816 | 18.5\% | 10856 | 11.6\% | 80.4\% |
| Electicity | 23783 | 394 | 1.7\% | 9731 | 40.9\% | 10124 | 42.6\% | 696 | 2.9\% | 129.6\% |
| Water | 14600 | 1386 | 9.5\% | 2094 | 14.3\% | 3480 | $23.8 \%$ | 1003 | 4.3\% | 108.8\% |
| Waste Water Management | 58907 | 2085 | 3.5\% | 6375 | 10.8\% | 8460 | 14.46 | 5035 | 11.0\% | 26.6\% |
| Waste Management | 31570 | 365 | 1.2\% | 1386 | 4.4\% | 1751 | 5.5\% | 4122 | 36.8\% | (66.4\%) |
| Other | 130 | . | - | 63 | 48.5\% | 63 | 48.5\% | . | - | (100.0\%) |




| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 13757 | 100.0\% |  |  | - | - |  | $\cdot$ | 13757 | 35.46 |
| Buk Water | 1038 | 100.0\% | - | - | - | - | - |  | 1038 | $2.7 \%$ |
| PAYE deductions | 3418 | 100.0\% | - |  | - | - | - | - | 3418 | 8.8\% |
| VAT (output less input) | 9859 | 100.0\% | - | - | - | - | - | - | 9859 | 25.4\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - |  |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 8032 | 86.8\% | 94 | 1.0\% | 94 | 1.0\% | 1031 | 11.1\% | ${ }_{9251}$ | 23.8\% |
| Auditor-General | 1496 | 100.0\% |  |  | - | - |  |  | 1496 | 3.9\% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 37599 | 96.9\% | 94 | .2\% | 94 | .2\% | 1031 | 2.7\% | 38818 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. D Daniels } \\ \text { M Botton }\end{array}$ | $\begin{array}{l}0218088025 \\ 0218088512\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 58194 | 143010 | 24.6\% | 134662 | 23.2\% | 277672 | 47.8\% | 122954 | 45.3\% | 9.5\% |
| Property rates | 94724 | 24244 | 25.6\% | 23782 | 25.1\% | 48026 | 50.7\% | 14686 | 42.46 | 61.9\% |
| Property rates - penaties and collection charges | 511 | 95 | 18.7\% | 117 | 23.0\% | 213 | $41.6 \%$ | 131 | 57.5\% | (10.47\%) |
| Senice charges - electricity revenue | 25832 | 50712 | 19.6\% | 61187 | 23.6\% | 111899 | 43.2\% | 50615 | 42.6\% | 20.9\% |
| Senice charges -water revenue | 37985 | 5012 | 13.2\% | 9731 | 25.6\% | 14743 | 38.8\% | 10005 | 43.5\% | (2.7\%) |
| Serice charges - sanitation revenue | 41998 | 10279 | 24.5\% | 10638 | 25.3\% | 20917 | 49.8\% | 10381 | 57.46 | 2.5\% |
| Senice charges - refuse revenue | 24282 | 6156 | 25.4\% | 6379 | 26.3\% | 12535 | $51.6 \%$ | 3877 | 45.46 | 64.5\% |
| Senice charges -other | (30767) | (7612) | 24.7\% | (7444) | 24.2\% | (15056) | 48.9\% | (5027) | 42.3\% | 48.1\% |
| Rental of facilities and equipment | 11412 | 2559 | 22.4\% | 2495 | 21.9\% | 5054 | 44.3\% | 2503 | 48.0\% | (3\%) |
| Interest earned - extemal invesments | 7500 | 1086 | 14.5\% | 1392 | 18.6\% | 2478 | 33.0\% | 1714 | 26.8\% | (18.8\%) |
| Interest earned - outstanding debiors | 2046 | 552 | 27.0\% | 557 | 27.2\% | 1109 | 54.2\% | 481 | 45.2\% | 159\% |
| Dividends received |  |  |  |  | - |  |  | - |  | - |
| Fines | 9290 | 1950 | 21.0\% | 1900 | 20.5\% | 3850 | 41.486 | 1686 | ${ }^{36.77 \%}$ | 12.7\% |
| Licences and permits | 2527 | 705 | 27.9\% | 680 | 26.9\% | 1385 | 54.8\% | 664 | 51.7\% | 2.3\% |
| Agency services | 3763 | 666 | 17.7\% | 1060 | 28.2\% | 1726 | 45.9\% | 951 | 45.0\% | 11.5\% |
| Transfers recognised - operational | 104558 | 44147 | 42.2\% | 19250 | 18.4\% | 63398 | 60.6\%6 | 28131 | 52.1\% | (31.67\%) |
| Other own revenue | 12518 | 2458 | 19.6\% | 2936 | 23.5\% | 5394 | 43.1\% | 2156 | 38.46 | 36.2\% |
| Gains on disposal of PPE | 15 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 635254 | 141212 | 22.2\% | 211122 | 33.2\% | 352335 | 55.5\% | 112497 | 43.1\% | 87.7\% |
| Employee related costs | 181615 | 39504 | 21.8\% | 44345 | 24.4\% | 83849 | 46.276 | 38593 | 48.5\% | 14.9\% |
| Remuneration of councillors | 11479 | 2758 | 24.0\% | 2901 | 25.3\% | 5659 | 49.3\% | 2413 | 45.8\% | 20.2\% |
| Debtimpaiment | 6000 | - |  |  | - |  |  | - |  | - |
| Depreciaion and asset impaiment | 66255 | 16254 | 24.5\% | 81249 | 122.6\% | 97503 | 147.26\% | 10444 | 31.2\% | 677.996 |
| Finance charges | 32005 | 7210 | 22.5\% | 7896 | 24.7\% | 15106 | 47.2\% | 3983 | 37.2\% | ${ }^{98.26 \%}$ |
| Bulk purchases | 172962 | 45760 | 26.5\% | 35845 | 20.7\% | 81605 | 47.2\%\% | 28601 | 47.1\% | 25.3\% |
| Other Materials | 46622 | 5919 | 12.7\% | 8682 | 18.6\% | 14600 | 31.3\% | 8725 |  |  |
| Contractes serices | 2652 | 710 | 26.8\% | 970 | 36.6\% | 1679 | 63.3\% | 1008 | 49.8\% | (3.8\%) |
| Transters and grants | 150 |  | 2.4\% | 134 | 89.6\% | 138 | 92.0\%6 |  | 6.0\% | 3633.3\% |
| Other expenditure Loss ondisposal of PPE | 115426 | 23095 | 20.0\% | 29101 | 25.2\% | 52195 | 45.2\%\% | 18725 | 33.2\% | (100.4\% |
| Loss on disposal of PPE | ${ }^{90}$ | - |  |  | - |  |  |  |  | (100.0\%) |
| Surplus([Deficit) | (54060) | 1798 |  | (76460) |  | (74663) |  | 10457 |  |  |
| Transiers recognised - capital | 30567 |  |  |  | - |  |  |  |  |  |
| Contributions recognised - capital |  | - | - |  | - | - | - | . | $\cdot$ | - |
| Contributed assets | - | - | - | - | . | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (23 493) | 1798 |  | (76 460) |  | (74 663) |  | 10457 |  |  |
| Taxation | . | - |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | (23 493) | 1798 |  | (76460) |  | (74663) |  | 10457 |  |  |
| Atributable to minorities | - | . | . | - | . | - |  | . | . |  |
| Surplus/(Deficit) attributable to municipality | (23 493) | 1798 |  | (76460) |  | (74663) |  | 10457 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  |  | . |  |
| Surplus(Deficit) for the year | (23 493) | 1798 |  | (76460) |  | (74663) |  | 10457 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 113513 | 7988 | 7.0\% | 13938 | 12.3\% | 21926 | 19.3\% | 30039 | 48.1\% | (53.6\%) |
| National Goverment | 26982 | 6864 | 25.4\% | 8421 | 31.2\% | 15285 | 56.6\% |  | 91.5\% | (100.0\%) |
| Provincial Goverment | 2035 | . | - | 34 | 1.7\% | 34 | 1.7\% | 1657 | - | (98.0\%) |
| District Municipality |  | - |  | - | - |  | $\cdot$ |  |  | - |
| Other transers and grants | 1050 | - | - | - | - | - | - | . | - | - |
| Transfers recognised - capital | 30067 | 6864 | 22.8\% | 8455 | 28.1\% | 15319 | 50.9\% | 1657 | 100.5\% | 410.2\% |
| Borrowing | 7114 |  |  | 3863 | 5.1\% | 3863 | 5.1\% | 24262 | 35.4\% | (84.1\%) |
| Intemally generated funds | 8332 | 1125 | 13.5\% | 1619 | 19.4\% | 2744 | 32.9\% | 4121 | 100.3\% | (60.7\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  | - | . |
| Capital Expenditure Standard Classification | 113513 | 7988 | 7.0\% | 13938 | 12.3\% | 21926 | 19.3\% | 30039 | 48.1\% | (53.6\%) |
| Govermance and Administration | 1310 | 280 | 21.4\% | 622 | 47.5\% | 902 | 68.8\% | 969 | 59.3\% | (35.9\%) |
| Executive \& Council |  |  |  |  |  |  |  | 95 | 8.8\% | (100.0\%) |
| Budget \& Treasury Office | 218 | - | - | 15 | 6.9\% | 15 | $6.9 \%$ | 128 | 56.4\% | (88.2\%) |
| Corporate Serices | 1036 | 280 | 27.0\% | 606 | 58.6\% | 886 | 85.6\% | 746 | 86.0\% | (18.7\% |
| Community and Public Safety | 2478 | 0 |  | 186 | 7.5\% | 186 | 7.5\% | 686 | 54.5\% | (72.9\%) |
| Community \& Social Serices | 58 | 0 | .4\% | ${ }^{38}$ | 65.3\% | 38 | 65.7\% | 155 | 93.5\% | (75.8\%) |
| Sport And Recreation | 1086 | - | - | 19 | 1.7\% | 19 | 1.7\% |  |  | (100.0\%) |
| Public Satety | 1334 | - | - | 129 | 9.7\% | 129 | 9.7\% | 530 | 36.5\% | (75.6\%) |
| Housing |  | - | - |  | - |  |  | - | - | - |
| Heath | - | - |  | - | - | - | - | - |  | - |
| Economic and Environmental Services | 1602 | - | - | 12 | .7\% | 12 | .7\% | 1921 | 99.2\% | (99.4\%) |
| Planning and Development | ${ }^{39}$ | - |  |  |  |  |  |  |  |  |
| Road Transport | 1563 | - | - | 12 | .8\% | 12 | .8\% | 1921 | 99.5\% | (99.4\%) |
| Envirommental Protection |  | - | - |  |  |  |  |  |  |  |
| Trading Services | 108123 | 7708 | 7.1\% | 13118 | 12.1\% | 20826 | 19.3\% | 26463 | 46.6\% | (50.4\%) |
| Electicity | 47420 | 519 | 1.1\% | 2117 | 4.5\% | 2636 | 5.6\% | 3000 | 12.1\% | (29.44) |
| Water | 13124 | (18) | (17\%) | 1571 | 12.0\% | 1554 | 11.88\% | 5 | 1.2\% | 29 118.12\% |
| Waste Water Management | 47078 | 7207 | 15.3\% | 9429 | 20.0\% | 16636 | 35.3\% | 22975 | 59.9\% | (59.0\% |
| Waste Management | 500 | . | - | . | - | . | - | 484 | 96.7\% | (100.0\%) |
| Other |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |



Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 11287 | 100.0\% | - |  |  |  |  | . | 11287 | 12.1\% |
| Buk Water | 61 | 100.0\% | - | - | - |  | - | - | 61 | .1\% |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | 1580 | 100.0\% | - | - | - |  | - | - | 1580 | 1.7\% |
| Pensions/Retirement | - | - | - | - | - |  | 9328 | 100.0\% | 9328 | 10.0\% |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditiors | 38775 | 100.0\% | - | - | - |  | - | $\cdot$ | 38775 | 41.5\% |
| Audior-General |  | - | - | - | - |  |  | $\cdots$ | - |  |
| Other | 20555 | 63.7\% | - | - | - |  | 11738 | 36.3\% | 32293 | 34.6\% |
| Total | 72258 | 77.4\% | - | - | - |  | 21066 | 22.6\% | 93324 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { AA Paulse } \\ \text { D MCThomas }\end{array}$ | 0233482602 <br> 0233484994 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 398570 | 108390 | 27.2\% | 81143 | 20.4\% | 189533 | 47.6\% | 76504 | 54.7\% | 6.1\% |
| Property rates | 33136 | 35334 | 106.6\% | (471) | (1.4\%) | 34863 | 105.2\% | (42) | 98.0\% | 1021.0\% |
| Property rates - penalies and collection charges | 200 |  | 29.3\% |  | 44.3\% | 147 | 73.6\% | 66 | 63.6\% | 33.9\% |
| Senice charges - electricity revenue | 226721 | 45819 | 20.2\% | 47492 | 20.9\% | 93311 | 41.286 | 43005 | 47.5\% | 10.4\% |
| Senice charges - water revenue | 30831 | 5179 | 16.8\% | 4318 | 14.0\% | 9497 | 30.8\% | 5973 | 52.7\% | (27.7\%) |
| Serice charges - sanitition revenue | 19133 | 2553 | 13.3\% | 2505 | 13.1\% | 5058 | 26.4\% | 4578 | 50.8\% | (45.3\%) |
| Sevice charges - refuse revenue | 14545 | 2041 | 14.0\% | 2002 | 13.8\% | 4043 | 27.886 | 3357 | 48.996 | (40.47\% |
| Senice charges -other | (7052) | (6702) | 95.0\% | (161) | 2.3\% | (6863) | 97.3\% | (22) | 93.7\% | 631.76\% |
| Rental of tacilites and equipment | 1099 | 329 | 29.9\% | 485 | 44.1\% | 813 | 74.0\% | 329 | 60.7\% | 47.36 |
| Interest eaned - extemal invesments | 7970 | 1620 | 20.3\% | 648 | 8.1\% | 2268 | 28.5\% | 1129 | 39.176 | (42.6\%) |
| Interest earned - outstanding debiors | 1500 | 278 | 18.6\% | 296 | 19.8\% | 575 | 38.3\% | ${ }^{227}$ | 33.2\% | 30.3\% |
| Dividends received |  |  | * |  | - |  |  |  |  | - |
| Fines | 3037 | 84 | 2.8\% | 520 | 17.1\% | 603 | 19.996 | 543 | 32.0\%6 | (4.39\%) |
| Licences and permits | 513 | 340 | 66.3\% | 273 | 53.1\% | 612 | 119.46 | 148 | 4.3\% | 84.7\% |
| Agency services | 1100 | 454 | ${ }^{41.2 \%}$ | 303 | 27.5\% | ${ }^{757}$ | 68.88\% | ${ }^{624}$ | ${ }^{115.2 \%}$ | (51.57\%) |
| Transfers recognised - operational | 52588 | 19114 | 36.3\% | 19614 | 37.3\% | 38728 | 73.6\% | 14346 | 72.1\% | 36.7\% |
| Other own revenue | 13174 | 1957 | 14.9\% | 3073 | 23.3\% | 5030 | 38.2\% | 2220 | 37.8\% | 38.5\% |
| Gains on disposal of PPE | 75 | (68) | (90.6\%) | 159 | 211.9\% | 91 | 121.2\%\% | ${ }^{23}$ | - | 583.36 |
| Operating Expenditure | 428107 | 84516 | 19.7\% | 81850 | 19.1\% | 166366 | 38.9\% | 81158 | 46.3\% | . $9 \%$ |
| Employee related costs | 115161 | 27803 | 24.1\% | 26611 | 23.1\% | 54414 | 47.3\% | 30645 | 52.5\% | (13.26\%) |
| Remuneration of councillors | 6643 | 1536 | 23.1\% | 1479 | 22.3\% | 3015 | 45.46 | 1397 | 42336 | 5 59\% |
| Debtimpaiment | 6375 | - | - | 3188 | 50.0\% | 3188 | 50.0\% | 1715 | 50.0\% | 85.8\% |
| Depreciaion and asset impaiment | 30951 | 29 | - |  | - |  |  | - |  | - |
| Finance charges | 5608 | 1292 | 23.0\% | 1720 | 30.7\% | 3012 | 53.7\% | 1059 | 29.5\% | 62.4\% |
| Bulk purchases | 168610 | 41267 | 24.5\% | 35617 | 21.1\% | 76884 | 45.6\% | 27799 | 52.1\% | 28.1\% |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contractes serices | 1367 | 191 | 14.0\% | 405 | 29.6\% | 596 | 43.6\% | 231 | 46.1\% | 75.1\% |
| Transters and grants | 3675 | 365 | 9.9\% | 178 | 4.8\% | 543 | 14.8\% | 569 | 47.8\% | (68.7\%) |
| Other expenditure | 84718 | 12179 | 14.4\% | 12712 | 15.0\% | 24891 | 29.476 | 18064 | 49.3\% | (29.6\%) |
| Loss on disposal of PPE | 5000 | (116) | (2.3\%) | (61) | (1.2\%) | (177) | (3.5\%) | (321) |  | (81.2\%) |
| Surplus([Deficit) | (29 538) | 23874 |  | (707) |  | 23166 |  | (4654) |  |  |
| Transfers recognised - capital | 48538 | - |  | 5053 | 10.4\% | 5053 | 10.4\% | - |  | (100.0\%) |
| Contributions recognised - -apital |  | $\checkmark$ | - |  | - |  |  | $\checkmark$ | - | - |
| Contributed assets | - | - | - |  |  |  |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 19000 | 23874 |  | 4346 |  | 28220 |  | (4 654) |  |  |
| Taxation |  | . | . |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 19000 | 23874 |  | 4346 |  | 28220 |  | (4654) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 19000 | 23874 |  | 4346 |  | 28220 |  | (4654) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  | - | - | - |
| Surplus/(Deficit) for the year | 19000 | 23874 |  | 4346 |  | 28220 |  | (4654) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 9404 | - | 6598 | - | 16002 | - | 12172 | 35.2\% | (45.8\%) |
| National Govermment | . | 3916 | . | 606 | - | 4523 | - | 9015 | 37.7\% | (93.3\%) |
| Provinicial Government | - | 2236 | - | 1812 | - | 4047 | - | - | . | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transiers and grants | . | . | - | - |  | - |  | - |  | - |
| Transfers recognised - capital | - | 6152 | - | 2418 | - | 8570 | - | 9015 | 37.7\% | (73.2\%) |
| Borrowing | - |  | - |  | - |  |  |  |  |  |
| Intemally generated funds | - | 3252 | - | 4180 | - | 7432 | - | 3156 | 33.4\% | 32.4\% |
| Public contributions and donations | - | - | - | . |  | - | - | - | . | . |
| Capital Expenditure Standard Classification | - | 9404 | - | 6598 | - | 16002 | . | 12172 | 35.2\% | (45.3\%) |
| Governance and Administration | - | 2556 | - | 2071 | - | 4626 | $\cdot$ | 1173 | 40.9\% | 76.6\% |
| Executive \& Council | - | 121 | - | 659 | - | 780 |  | 397 | 31.0\% | 65.9\% |
| Budget \& Treasury Office | . | - | - | ${ }^{33}$ | - | ${ }^{33}$ |  | ${ }_{93}$ | 61.98 | (64.0\%) |
| Corporate Sevices | - | 2435 | - | 1379 | - | 3813 |  | 683 | 46.26\% | 101.9\% |
| Community and Public Safety | - | 2648 | - | 2055 | - | 4703 | . | 7516 | 33.0\% | (72.7\%) |
| Community \& Social Serices | - | ${ }^{53}$ | - | 212 | - | 265 |  | 470 | $9.0 \% 6$ | (54.9\%) |
| Sport And Recreation | - | , | - | - | - | - |  |  | - | (100.0\%) |
| Public Satety |  | 46 |  | 13 | - | 59 |  | 118 | 9.476 | (88.8\%) |
| Housing | - | 2550 | - | 1830 | - | 4380 | - | 6924 | 41.5\% | (73.6\%) |
| Heath | - |  | - | - | - |  |  |  | - | - |
| Economic and Environmental Services | - | 1890 | - | 714 | - | 2605 | - |  | 1.1\% | 1651.0\% |
| Planning and Development | - | 0 | . | - | - | 0 | - | ${ }^{41}$ | 17.3\% | (100.0\%) |
| Road Transport | - | 1601 |  | 601 | - | 2002 | - | - | - | (100.0\%) |
| Envirommental Protection | - | 289 | - | 114 | - | 403 | - | - | - | (100.0\%) |
| Trading Services | - | 2310 | - | 1757 | - | 4068 | . | 3443 | 45.9\% | (49.0\%) |
| Electricity | - | 850 | - | 1325 | - | 2175 |  | 1865 | 44.26\% | (28.99\%) |
| Water | - | 1461 | - | 396 | - | 1857 | - | 1160 | 46.0\% | (65.8\%) |
| Waste Water Management | - | - | - | ${ }^{36}$ | - | ${ }^{36}$ | - | 155 | 77.5\% | (76.7\%) |
| Waste Management | - | - | - | - | - | - | - | 263 | 49.9\% | (100.0\%) |
| Other | . | - | - | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 44269 | 162744 | 36.8\% | 110874 | 25.1\% | 273618 | 61.9\% | 93352 | 51.7\% | 18.8\% |
| Ratepayers and other | 338788 | 122421 | 36.1\% | 94114 | 27.8\% | 216534 | 63.9\% | 80175 | 58.9\% | 17.4\% |
| Government- operating | 103481 | 21375 | 20.7\% | 14612 | 14.1\% | 35987 | 34.8\% | 13177 | 27.4\% | 10.9\% |
| Goverrment- capital |  | 17328 |  | 1500 |  | 18828 |  |  | - | (100.0\%) |
| Interest |  | 1620 |  | 648 |  | 2268 |  |  | - | (100.0\%) |
| Dividends Payments | (386 185) | (152 099) | 39.4\% | (121050) | 31.3\% | (273 149) | 70.7\% | (83579) | 52.1\% | 44.8\% |
| Suppliers and employes | (207 396) | (151095) | 72.9\% | (120 088) | 57.9\% | (271 183) | 130.8\% | (37513) | 35.5\% | 220.1\% |
| Finance charges | (178789) | (1003) | .6\% | (962) | .5\% | (1966) | 1.1\% | (38852) | 64.6\% | (97.5\%) |
| Transters and grants | . |  |  | - |  |  |  | (7213) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 56085 | 10645 | 19.0\% | (10 177) | (18.1\%) | 469 | .8\% | 9774 | 48.8\% | (204.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1984 | 64 | 3.2\% | 678 | 34.2\% | 743 | 37.4\% | (9 884) | 81.0\% | (106.9\%) |
| Proceeds on disposal of PPE | - | - |  |  | - | - | - |  | - |  |
| Decrease in non-current debiors | 1984 | - |  |  |  | - |  | 115 | 6.2\% | (100.0\%) |
| Decrease in other non-curentr receivables | - | 64 |  | 678 |  | 743 |  | - |  | (100.0\%) |
| Decrease (increase) in non-current investments |  |  |  |  | - |  | - | (10000) | 100.0\% | (100.0\%) |
| Payments | (79 250) | (8864) | 11.2\% | (6266) | 7.9\% | (15 130) | 19.1\% | (11881) | 34.0\% | (47.3\%) |
| Capital assets | (79250) | (8864) | 11.2\% | (6266) | 7.9\% | (15130) | 19.19\% | (11881) | 34.0\% | (47.36) |
| Net Cash from/(used) Investing Activities | (77265) | (8799) | 11.4\% | (5588) | 7.2\% | (14387) | 18.6\% | (21766) | 21.8\% | (74.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 156 |  | 183 |  | 339 |  | 195 | - | (5.9\%) |
| Shorterm loans | - | - | - |  | - |  | - | - | - | - |
| Borrowing long termrefinancing | - | - | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | ) | 156 | - | 183 | - | 339 |  | 195 | - | (5.99\%) |
| Payments | (3614) | (819) | 22.7\% | (682) | 18.9\% | (1500) | 41.5\% | (666) | 44.6\% | 2.4\% |
| Repayment of borowing | (3614) | (819) | 22.7\% | (682) | 18.9\% | (1500) | 41.5\% | (666) | 44.6\% | 2.4\% |
| Net Cash from/(used) Financing Activities | (3614) | (663) | 18.3\% | (498) | 13.8\% | (1161) | 32.1\% | (471) | 32.3\% | 5.8\% |
| Net Increasel(Decrease) in cash held | (24795) | 1183 | (4.8\%) | (16263) | 65.6\% | (15080) | 60.8\% | (12 463) | (167.1\%) | 30.5\% |
| Cashlcash equivalents at the year begin: | 3403 | 18061 | 530.7\% | 19244 | 565.5\% | 18061 | 530.7\% | 23575 | 5.9\% | (18.48) |
| Cashlcash equivalents at the year end: | (21 392) | 19244 | (90.0\%) | 2981 | (13.9\%) | 2981 | (13.9\%) | 11112 | 326.5\% | (73.2\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 903 | 26.2\% | 324 | 9.4\% | 250 | 7.2\% | 1973 | 57.2\% | 3450 | $9.4 \%$ | 2927 | 84.9\% |
| Electricity | 15195 | 82.7\% | 1531 | 8.3\% | 426 | 2.3\% | 1214 | 6.6\% | 18366 | 50.1\% | 1237 | 6.7\% |
| Property Rates | 1231 | 25.3\% | 442 | 9.1\% | 194 | 4.0\% | 3008 | 61.7\% | 4875 | 13.3\% | 1793 | 36.8\% |
| Sanitation | 666 | 23.4\% | 251 | 8.8\% | 182 | 6.4\% | 1752 | 61.486 | 2851 | 7.8\% | 2526 | 88.6\% |
| Refuse Removal | 508 | 23.2\% | 200 | 9.1\% | 144 | 6.6\% | 1335 | 61.1\% | 2187 | 6.0\% | 1906 | 87.1\% |
| Other | 226 | 4.6\% | 306 | 6.2\% | 254 | 5.1\% | 4176 | 84.2\% | 4962 | 13.5\% | 2318 | 46.7\% |
| Total By Income Source | 18729 | 51.0\% | 3055 | 8.3\% | 1450 | 4.0\% | 13457 | 36.7\% | 36690 | 100.0\% | 12707 | 34.6\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 212 | 30.2\% | 74 | 10.6\% | ${ }^{85}$ | 12.1\% | 330 | 47.1\% | 700 | 1.9\% | 35 | 5.0\% |
| Business | 3978 | 74.7\% | 289 | 5.4\% | 120 | 2.2\% | 940 | 17.6\% | 5327 | 14.5\% | 865 | 16.2\% |
| Households | 4608 | 26.6\% | 1562 | $9.0 \%$ | 966 | 5.6\% | 10165 | 58.8\% | 17301 | 47.2\% | 11245 | 65.0\% |
| Other | 9931 | 74.3\% | 1129 | 8.4\% | 280 | 2.1\% | 2022 | 15.1\% | 13362 | 36.4\% | 561 | 4.29, |
| Total By Customer Group | 18729 | 51.0\% | 3055 | 8.3\% | 1450 | 4.0\% | 13457 | 36.7\% | 36690 | 100.0\% | 12707 | 34.6\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditiors | 542 | 45.6\% | 627 | 52.8\% | 5 | .4\% | 15 | 1.2\% | 1189 | 100.0\% |
| Audior-General | , | , | - | - | - | - | - | - | - | . |
| Other |  | , | - | - | - |  | - | - |  | - |
| Total | 542 | 45.6\% | 627 | 52.8\% | 5 | .4\% | 15 | 1.2\% | 1189 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Soyisile Andreas Mokweni } \\ \text { Conrad Firt Hoftmann }\end{array}$ | $\begin{array}{l}0236158000 \\ 0236158029\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 396081 | 99993 | 25.2\% | 107377 | 27.1\% | 207370 | 52.4\% | 88520 | 57.0\% | 21.3\% |
| Property rates |  |  |  |  | - |  |  |  | - | (100.0\%) |
| Properity rates - penalities and collection charges |  | - |  |  | - |  |  | 13 |  | (100.0\%) |
| Senice charges - electricity revenue | - | - | - |  | - | - |  | - | - | - |
| Senice charges - water revenue |  | - |  |  | - |  | - | - | - | - |
| Serice charges - sanitation revenue | - | - | - |  | - |  | - | - | - | - |
| Senice charges - refuse revenue Senice charges other |  |  |  |  | $\cdots$ |  |  | 1 | .5\% | (100.0\%) |
| Rental of facilites and equipment | 167 | 18 | 10.5\% | 10 | 5.7\% | ${ }^{27}$ | 16.2\% | 28 | 37.466 | (66.0\%) |
| Interest earned - extemal investments | 25000 | 1410 | 5.6\% | 5008 | 20.0\% | 6418 | 25.7\% | 6041 | 27.8\% | (17.1\%) |
| Interest earned - outstanding debiors |  | - | - |  | - | - | - | 1 | 17.3\% | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - |  | - | - |
| Fines | - | - | - |  | - |  | - | $\bigcirc$ | - | $\therefore$ |
| Licences and permits |  | - |  | - | - | - | - | - | - | - |
| Agency serices | ${ }_{81015}$ | 12424 | 15.3\% | 29501 | 36.4\% | ${ }^{41926}$ | 51.8\% | ${ }^{14226}$ | 45.476 | 107.4\% |
| Transfers recognised - operational | 233285 | 85891 | 36.8\% | 72658 | 31.1\% | 158549 | 68.0\% | 67442 | 71.3\% | 7.7\% |
| Other own revenue | 56454 | 243 | .4\% | 200 | .4\% | ${ }^{44}$ | .8\% | ${ }^{737}$ | 19.3\% | (72.8\%) |
| Gains on disposal of PPE |  |  | - | - | - |  | - | - | - | - |
| Operating Expenditure | 485033 | 75424 | 15.6\% | 96306 | 19.9\% | 171730 | 35.4\% | 81091 | 35.9\% | 18.8\% |
| Employee related costs | 156922 | 30439 | 19.4\% | 37756 | 24.1\% | 68195 | 43.5\% | 35755 | 49.8\% | $5.6 \%$ |
| Remuneration of councillors | 9411 | 2116 | 22.5\% | 2075 | 22.1\% | 4191 | 44.5\% | 1756 | 42.6\% | 18.2\% |
| Debtimpaiment | 470 | - | - | (706) | (150.4\%) | (706) | (150.46) |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 13134 | 2319 | 17.7\% |  | - | 2319 | 17.7\% | - | - |  |
| Finance charges | 28 | - | - |  | - |  | - | - | - | - |
| Bulk purchases |  | - | - |  | - |  |  |  | - |  |
| Other Materials |  | - |  |  | - | - |  | - | - | - |
| Contractes serices | - | - | - |  | - | - | - | - | - | - |
| Transters and grants Othe expendiure | ${ }_{305067}$ | ${ }_{40} \cdot \stackrel{-}{51}$ | 133\% | 57181 | 187\% | 97732 |  | ${ }_{43} 58$ | 30.5\% | $312 \%$ |
| Loss ond disposal of PPE |  |  | 13.3\% | 5781 |  |  |  |  |  | 31.2\% |
| Surplus([Deficit) | (88952) | 24568 |  | 11071 |  | 35640 |  | 7429 |  |  |
| Transiers recognised - capital |  | - |  |  | - |  |  | - |  |  |
| Contribuions recognised - capital | - | - | - | - | - | - | - | - | - | . |
| Contributed assets | - | - | - | - | - | $\cdots$ | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (88 952) | 24568 |  | 11071 |  | 35640 |  | 7429 |  |  |
| Taxation |  | . | . |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (88952) | 24568 |  | 11071 |  | 35640 |  | 7429 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | (88952) | 24568 |  | 11071 |  | 35640 |  | 7429 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | (88952) | 24568 |  | 11071 |  | 35640 |  | 7429 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14955 | 369 | 2.5\% | 2117 | 14.2\% | 2486 | 16.6\% | 1982 | 12.9\% | 6.9\% |
| National Govermment | 1660 |  | - | 52 | 3.1\% | 52 | 3.1\% | 99 | 12.9\% | (47.9\%) |
| Provincial Government | . |  |  | - | - |  | - | - | - | - |
| District Municipality |  | - |  | . | - | - | - | . |  | - |
| Other transers and grants | - | . | . | - | - | $\cdot$ | - | - | - | - |
| Transfers recognised - capital | 1660 | - | - | 52 | 3.1\% | 52 | 3.1\% | 99 | 12.9\% | (47.9\%) |
| Borowing |  |  | . |  |  |  |  |  |  |  |
| Intemaly generated funds | 13296 | 369 | 2.8\% | 2066 | 15.5\% | 2434 | 18.3\% | 1883 | 14.0\% | 9.7\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 14955 | 369 | 2.5\% | 2117 | 14.2\% | 2486 | 16.6\% | 1982 | 13.1\% | 6.9\% |
| Govermance and Administration | 5285 | 117 | 2.2\% | 1062 | 20.1\% | 1179 | 22.3\% | 273 | 10.3\% | 289.3\% |
| Executive \& Council |  |  |  | 40 | 999.6\% | 40 | 995.6\% |  | 63.5\% | (100.0\%) |
| Budget \& Treasury Office |  |  |  | - | - |  |  | $\cdot$ | 15.5\% |  |
| Corporate Senices | 5278 | 117 | 2.2\% | 1022 | 19.4\% | 1139 | 21.6\% | 273 | 10.2\% | 274.7\% |
| Community and Public Safety | 5313 | 28 | .5\% | 26 | .5\% | 55 | 1.0\% | 1079 | 51.2\% | (97.6\%) |
| Community \& Social Serices | 146 | 4 | 3.0\% |  | - | 4 | $3.0 \%$ | - | . |  |
| Sport And Recreation |  |  |  | - | - |  |  |  | - | - |
| Public Satety | 5017 | 24 | .5\% | 26 | .5\% | 50 | $1.0 \%$ | 1044 | 54.0\% | (97.5\%) |
| Housing |  |  |  | - | - |  | - | - |  | - |
| Heath | 150 |  |  | - | - | - |  | 35 | 22.2\% | (100.0\%) |
| Economic and Environmental Services | 4344 | 223 | 5.1\% | 1029 | 23.7\% | 1252 | 28.8\% | 630 | 5.8\% | 63.5\% |
| Planning and Development | 3465 | 223 | 6.4\% | 1029 | 29.7\% | 1252 | 36.1\% | 620 | 5.4\% | 65.9\% |
| Road Transport | 574 | - |  | - | $\cdot$ | - |  | 9 | 84.5\% | (100.0\%) |
| Envirommental Protection | 305 | - | - | - | - | - | - |  | 59.46 |  |
| Trading Services | - | - | - | - | - | - | - | - | - | . |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 14 | - | . | $\cdot$ | - | - | - | $\cdot$ | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 343902 | 105676 | 30.7\% | 110817 | 32.2\% | 216493 | 63.0\% | 89740 | 64.4\% | 23.5\% |
| Ratepayers and other | 85616 | 13633 | 15.9\% | 32312 | 37.7\% | 45945 | 53.7\% | 15202 | 54.9\% | 112.6\% |
| Government - operating | 233285 | 86589 | 37.1\% | 72549 | 31.1\% | 159137 | 68.2\% | 67315 | 69.4\% | 7.8\% |
| Government - capital |  |  |  |  |  |  |  |  |  |  |
| Interest | 000 | 455 | 2.8\% | 5957 | 3.8\% | 1411 | 55.6\% | 7223 | 45.8\% | (17.5\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (311 407) | (66503) | 21.4\% | (91784) | 29.5\% | (158287) | 50.8\% | (76940) | 44.5\% | 19.3\% |
| Suppliers and employees | (311407) | (66 503) | 21.4\% | (91784) | 29.5\% | (158 287) | 50.8\% | (76940) | 44.5\% | 19.3\% |
| Finance charges | - |  |  | - | - |  |  |  |  | - |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 32494 | 39173 | 120.6\% | 19033 | 58.\% | 58206 | 179.1\% | 12800 | 3439.3\% | 48.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (25000) | $\cdot$ | - |  | - |  | . | (12000) | 244.0\% | (100.0\%) |
| Proceeds on disposal of PPE |  | . | . | . | . | - |  |  |  |  |
| Decrease in non-current debtors |  |  |  |  |  |  |  | - | - | - |
| Decrease in other non-curentr eceivables |  | - |  | $\checkmark$ | - | - | - | $\cdots$ | - | - |
| Decrease (increase) in non-current investments | (25000) |  |  |  |  |  |  | (12000) | 244.0\% | (100.0\%) |
| Payments | (14955) | (369) | 2.5\% | (2117) | 14.2\% | (2486) | 16.6\% | (1976) | 13.7\% | 7.2\% |
| Capital assets | (14955) | (369) | 2.5\% | (2117) | 14.2\% | (2486) | 16.6\% | (1976) | 13.7\% | 7.2\% |
| Net Cash from/(used) Investing Activities | (39 955) | (369) | .9\% | (2117) | 5.3\% | (2486) | 6.2\% | (13976) | 146.3\% | (84.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Short term loans | - | - | - | - | - | - | - | . | - | . |
| Borrowing long term/refinancing | - |  |  | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - |  | - | - | - | - |
| Payments | (206) | - | - | - | . | . | - | . | - | - |
| Repayment of borowing | (206) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (206) | - | . | - | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (7667) | 38805 | (506.1\%) | 16915 | (220.6\%) | 55720 | (726.8\%) | (1176) | (.6\%) | (1538.4\%) |
| Cashlcash equivalents at the year begin: | 349251 | 373619 | 107.0\% | 412424 | 118.1\% | 373619 | 107.0\% | 4240 | .8\% | $962.99 \%$ |
| Cashlcash equivalents at the year end: | 341584 | 412424 | 120.7\% | 429339 | 125.7\% | 429339 | 125.7\% | 3064 | 1.0\% | 13910.2\% |




Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M Mgaio } \\ \text { JG Marias }\end{array}$ | $\begin{array}{l}0218885272 \\ 0218885154\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 242146 | 85200 | 35.2\% | 41510 | 17.1\% | 126710 | 52.3\% | 53303 | 55.8\% | (22.1\%) |
| Property rates <br> Property rates - penalties and collection charges | 48505 | 5096 | 5.7\% | 6661 | 3.7\% | 31757 | 65.5\% | 5364 | 55.0\% | 24.2\% |
| Senice charges -electricity revenue | 57054 | 16129 | 28.3\% | 12712 | 22.3\% | 28841 | 50.6\% | 12088 | 53.0\% | 5.2\% |
| Senice charges - water revenue | 37690 | 9691 | 25.7\% | 8082 | 21.4\% | 17773 | 47.2\% | 5018 | 47.7\% | 61.1\% |
| Serice charges - sanitition revenue | 14797 | 3464 | 23.4\% | 3380 | 22.8\% | 6844 | 46.3\% | 4503 | 47.8\% | (24.9\%) |
| Senice charges - refuse revenue | 14085 | 4370 | 31.0\% | 4258 | 30.2\% | 8628 | 61.3\% | 4573 | 50.46 | (6.996) |
| Senice charges -other | (6830) | (298) | 33.7\% | (1109) | 16.2\% | (3007) | 499969 | 394 | 6.6\% | (381.7\%) |
| Rental of tacilites and equipment | 1534 | 468 | 30.5\% | 610 | 39.8\% | 1079 | 70.3\% | ${ }^{757}$ | 59.9\% | (19.43) |
| Interest eaned - extemal invesments | 1700 | 359 | 21.1\% | 534 | 31.4\% | 893 | 52.5\% | 536 | 32.2\% | (5\%\%) |
| Interest earned - outstanding debiors | 6000 | 2480 | 41.3\% | 1602 | 26.7\% | 4082 | 68.0\% | 1759 | 56.1\% | (8.9\%) |
| Dividends received |  | - | - |  | - |  |  |  |  |  |
| Fines | 5074 | 734 | 14.5\% | 828 | 16.3\% | 1562 | 30.88\% | 691 | 25.7\% | 19.9\% |
| Licences and permits |  | 25 | 39.7\% | 662 | 1054.9\% | 687 | 1094.5\% | 21 | 45.2\% | 2983.5\% |
| Agency services | 1815 | 456 | 25.1\% | ${ }^{460}$ | 25.4\% | ${ }^{916}$ | 50.4\%6 | 463 | ${ }^{50.77 \%}$ | (55\%) |
| Transfers recognised - operational | 52505 | 21120 | 40.2\% | 1534 | 2.9\% | 22654 | 43.1\% | 15729 | 71.0\% | (90.27\%) |
| Other own revenue | 7154 | 3105 | 43.4\% | 1294 | 18.1\% | 4399 | 61.5\% | 1405 | 32.36\% | (7.9\%) |
| Gains on disposal of PPE | 1000 | - |  |  | - |  |  |  | - |  |
| Operating Expenditure | 240518 | 49675 | 20.7\% | 55864 | 23.2\% | 105539 | 43.9\% | 51346 | 41.4\% | 8.8\% |
| Employee related costs | 100810 | 23718 | 23.5\% | 26854 | 26.6\% | 50573 | 50.2\% | 23207 | 50.2\% | 15.7\% |
| Remuneration of councillors | 6630 | 1738 | 26.2\% | 1750 | 26.4\% | 3488 | 52.6\% | 1424 | 45.196 | 22.9\% |
| Debtimpaiment | 4034 | 1008 | 25.0\% | 1008 | 25.0\% | 2017 | 50.0\%6 | 1422 | 50.0\% | (29.17\%) |
| Depreciaion and asset impaiment | 23120 | 898 | 3.9\%\% | 2353 | 10.2\% | 3251 | 14.196 | 1184 | 8.4\% | 98.89 |
| Finance charges | 14303 | 2925 | 20.5\% | 2564 | 17.9\% | 5490 | 38.46 | 1603 | 40.0\% | 59.9\% |
| Buk purchases | 42873 | 10122 | 23.6\% | 9292 | 21.7\% | 19415 | 4.3.3\% | 8519 | 46.6\% | 9.1\% |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contractes serices | 15601 | 1714 | 11.0\% | 2928 | 18.8\% | 4642 | 29.8\% | 2303 | 27.7\% | 27.2\% |
| Transters and grants | ${ }_{33147}$ | ${ }_{7552}$ | 2280 | 9113 | 275\% | ${ }_{1665}$ | $50.3 \%$ | ${ }_{11685}$ | 39.4\% | (220\% |
| Other expenditure Loss on disposal of PPE | 33147 | 7552 | 22.8\% | 9113 | 27.5\% | 16665 | 50.3\% | 11685 | 39.4\% | (22.0\%) |
| Surplus([Deficit) | 1628 | 35524 |  | (14 353) |  | 21171 |  | 1957 |  |  |
| Transiers recognised - capital | 59382 | 7781 | 13.1\% | 17054 | 28.7\% | 24835 | 41.8\% | 13886 | 60.2\% | 22.8\% |
| Contributions recognised - capital | - | - | - |  |  |  |  |  | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 61010 | 43306 |  | 2700 |  | 46006 |  | 15843 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 61010 | 43306 |  | 2700 |  | 46006 |  | 15843 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 61010 | 43306 |  | 2700 |  | 46006 |  | 15843 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | . | - |
| Surplus/(Deficit) for the year | 61010 | 43306 |  | 2700 |  | 46006 |  | 15843 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 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 | 87304 | 9450 | 10.8\% | 24684 | 28.3\% | 34134 | 39.1\% | 19186 | 43.4\% | 28.7\% |
| National Government | 22577 | 1341 | 5.9\% | 1842 | 8.2\% | 3183 | 14.1\% | 3490 | 55.5\% | (47.2\%) |
| Provinicial Government | 36805 | 5901 | 16.0\% | 15193 | 41.3\% | 21093 | 57.3\% | 9462 | 52.1\% | 60.6\% |
| District Municipality |  |  | - | . | . | . | . | . | . | - |
| Other transters and grants | . | - | - | - | - | $\cdot$ | - | - | . | - |
| Transfers recognised - capital | 59382 | 7242 | 12.2\% | 17034 | 28.7\% | 24276 | 40.9\% | 12953 | 53.4\% | 31.5\% |
| Borrowing | 21285 | 32 | . $2 \%$ | 5804 | 27.3\% | 5836 | 27.4\% | 86 | 15.0\% | $6663.1 \%$ |
| Intemally generated funds | 5337 | 258 | 4.8\% | 532 | 10.0\% | 790 | 14.8\% | 228 | 5.8\% | 133.8\% |
| Public contributions and donations | 1300 | 1918 | 147.6\% | 1314 | 101.0\% | 3232 | 248.6\% | 5919 | 50.6\% | (77.8\%) |
| Capital Expenditure Standard Classification | 87304 | 9450 | 10.8\% | 24684 | 28.3\% | 34134 | 39.1\% | 19186 | 43.4\% | 28.7\% |
| Governance and Administration | 5037 | 258 | 5.1\% | 717 | 14.2\% | 975 | 19.4\% | 578 | 44.3\% | 24.1\% |
| Executive \& Council | 975 | 132 | 13.6\% | 159 | 16.3\% | 291 | 29.9\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 2212 | 126 | 5.7\% | 373 | 16.9\% | 499 | 22.6\% | 473 | 36.9\% | (21.19) |
| Corporate Sevices | 1850 |  |  | 185 | 10.0\% | 185 | 10.0\% | 105 |  | 75.9\% |
| Community and Public Safety | 33977 | 5901 | 17.4\% | 12365 | 36.4\% | 18265 | 53.8\% | 9841 | 64.9\% | 25.6\% |
| Community \& Social Serices | - | - | - | - | - |  |  | - |  |  |
| Sport And Recreation |  | - | - |  | - |  |  | 378 | - | (100.0\%) |
| Public Satety | - | - | - | - |  |  |  |  | - |  |
| Housing | 33977 | 5901 | 17.4\% | 12365 | 36.4\% | 18265 | 53.8\% | 9462 | 63.3\% | 30.7\% |
| Heath |  |  | - |  |  |  |  |  |  |  |
| Economic and Environmental Services | 6235 | 303 | 4.9\% | 3620 | 58.1\% | 3923 | 62.9\% | 3788 | 43.4\% | (4.4\%) |
| Planning and Development | 2150 |  |  |  |  |  |  |  |  |  |
| Road Transport | 4085 | 303 | 7.4\% | 3620 | 88.6\% | 3923 | 96.0\% | 3788 | 43.4\% | (4.476) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 42055 | 2988 | 7.1\% | 7983 | 19.0\% | 10971 | 26.1\% | 4979 | 25.7\% | 60.3\% |
| Electicity | 6730 | 1071 | 15.9\% | 814 | 12.1\% | 1885 | 28.0\% | 20 | 1.1\% | 4048.1\% |
| Water | 12420 | 1196 | 9.6\% | 5252 | 42.3\% | 6447 | $51.9 \%$ | 2831 | 33.45\% | $85.5 \%$ |
| Waste Water Management | 20797 | 611 | 2.9\% | 1252 | 6.0\% | 1863 | $9.00 \%$ | 2128 | 27.3\% | (41.2\%) |
| Waste Management | 2109 | 111 | 5.3\% | 666 | 31.6\% | 777 | 36.88\% | - | . | (100.0\%) |
| Other | . |  | - | - |  | - | - | - | - | . |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 332491 | 96940 | 29.2\% | 88432 | 26.6\% | 185371 | 55.8\% | 93610 | 59.5\% | (5.5\%) |
| Ratepayers and other | 21294 | 5603 | 26.3\% | 56640 | 26.6\% | 112642 | 52.9\% | 75327 | 63.2\% | (24.8\%) |
| Government - operating | 52505 | 23112 | 44.0\% | 15887 | 30.3\% | 38999 | 74.3\% | ${ }^{411}$ | 38.8\% | 3765.6\% |
| Goverrment- capital | 59382 | 15217 | 25.6\% | 13768 | 23.2\% | 28985 | 48.8\% | 15852 | 67.5\% | (13.19\%) |
| Interest | 7700 | 2608 | 33.9\% | 2136 | 27.7\% | 4744 | 61.6\% | 2020 | 44.6\% | 5.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (261 672) | (67 379) | 25.7\% | (81711) | 31.2\% | (149090) | 57.0\% | (65 409) | 44.0\% | 24.9\% |
| Suppliers and employees | (247369) | (64454) | 26.1\% | (79 147) | 32.0\% | (143601) | 58.1\% | (63801) | 44.1\% | 24.1\% |
| Finance charges | (14 303) | (2925) | 20.5\% | (2564) | 17.9\% | (5490) | 38.4\% | (1608) | 40.1\% | 59.4\% |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 70819 | 29561 | 41.7\% | 6720 | 9.5\% | 36281 | 51.2\% | 28201 | 175.1\% | (76.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  |  | $\cdot$ |  | . | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  | - |  |  |  |  |  |
| Decrease in non-current debiors |  | - |  |  | - |  |  | - | - |  |
| Decrease in other non-current receivables | - | - |  |  | - |  | - | - | - | - |
| Decrease (increase) in non-currentitivestments |  |  |  |  |  |  |  |  |  |  |
| Payments | (87 304) | (9450) | 10.8\% | (24684) | 28.3\% | (34 134) | 39.1\% | (19 186) | 43.7\% | 28.7\% |
| Capital assets | (87304) | (9450) | 10.8\% | (24684) | 28.3\% | (34 134) | 39.19\% | (19186) | 43.7\% | 28.7\% |
| Net Cash from/(used) Investing Activities | (87 304) | (9450) | 10.8\% | (24684) | 28.3\% | (34 134) | 39.1\% | (19186) | 43.7\% | 28.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21514 | 2 | $\cdot$ | 2 | $\cdot$ | 4 | - | 2 | - | 11.5\% |
| Shorterm loans |  | - |  |  | - |  | - |  |  |  |
| Boroving long termieferiancing | 21285 | - | $\cdot$ |  | - |  | - | - |  | - |
| Increase (decrease) in consumer deposits | 229 | 2 | 8\% | 2 | 8\% | 4 | 1.6\% | 2 | 9\% | 11.5\% |
| Payments | (7904) | (898) | 11.4\% | (2353) | 29.8\% | (3251) | 41.1\% | (1179) | 17.1\% | 99.6\% |
| Repayment of borowing | (7904) | (898) | 11.4\% | (2353) | 29.8\% | (3251) | 41.1\% | (1179) | 17.1\% | 99.6\% |
| Net Cash from/(used) Financing Activities | 13610 | (896) | (6.6\%) | (2352) | (17.3\%) | (3248) | (23.9\%) | (1177) | (11.8\%) | 99.8\% |
| Net Increase/(Decrease) in cash held | (2875) | 19215 | (668.4\%) | (20 316) | 706.7\% | (1101) | 38.3\% | 7838 | (90.1\%) | (359.2\%) |
| Cashlcash equivalents at the year begin: | 7877 | 22958 | 291.5\% | 42173 | 535.4\% | 22958 | 291.5\% | 26475 |  | 59.3\% |
| Cashlcash equivalents at the year end: | 5002 | 42173 | 843.1\% | 21857 | 436.9\% | 21857 | 436.9\% | 34313 | (114.4\%) | (36.3\%) |



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


| Contact Details |  | $\begin{array}{l}\text { Mr H S D Wallace } \\ \text { Mr SN Jacobs }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { Mniciapa Manaager } \\ \text { Financial Manager }\end{array}$ | 0282143300 <br> 0282143300 |  |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 640249 | 167584 | 26.2\% | 157852 | 24.7\% | 325436 | 50.8\% | 156968 | 46.9\% | .6\% |
| Property rates | 134818 | 35217 | 26.1\% | 33816 | 25.1\% | 69033 | 51.2\% | 32406 | 50.9\% | 4.446 |
| Property rates - penalies and collection charges | 918 | 253 | 27.6\% | 247 | 26.9\% | 501 | 54.5\% | 212 | 4993\% | 16.8\% |
| Senice charges -electricity revenue | 223272 | 62757 | 28.1\% | 52993 | 23.7\% | 115750 | 51.8\% | 44541 | 49.9\% | 19.0\% |
| Senice charges - water revenue | 91519 | 18966 | 20.7\% | 20675 | 22.6\% | 39641 | 43.3\% | 18562 | 41.5\% | 114.46 |
| Serice charges - sanitition revenue | 59777 | 13441 | 22.5\% | 14199 | 23.8\% | 27639 | 46.2\% | 12967 | 423\% | 9.5\% |
| Sevice charges - refuse revenue | 40389 | 9982 | 24.7\% | 10026 | 24.8\% | 20008 | 49.5\% | 9311 | 51.6\% | 7.7.76 |
| Senice charges -other | 40 |  | .4\% |  | 2.7\% |  | $3.0 \%$ | ${ }^{9}$ |  | (88.36) |
| Rental of tacilites and equipment | 6960 | 1514 | 21.8\% | 2457 | 35.3\% | 3971 | 57.1\% | 2373 | 61.4\% | 3.5\% |
| Interest eaned - extemal invesments | 2620 | 935 | 35.7\% | 1293 | 49.4\% | 2228 | 85.0\% | 551 | 27.4\%6 | 134.9\% |
| Interest earned - outstanding debiors | 2825 | 562 | 19.9\% | 571 | 20.2\% | 1133 | 40.1\% | 918 | 57.0\% | (37.89) |
| Dividends received | - |  |  |  | - |  |  |  | - | - |
| Fines | 5641 | 1686 | 29.9\% | 1616 | 28.6\% | 3302 17 | 58.5\% | 1801 | 91.8\%\| | (10.36) |
| Licences and permits | 1731 | 439 | 25.4\% | 378 | 21.8\% | 817 | 47.2\% | 392 | 5.8\% | (3.6\%) |
| Agency services | 1835 | 470 | $25.6 \%$ | 477 | 26.0\% | 947 | 51.6\%6 |  |  | (100.0\%) |
| Transfers recognised - operational | 49691 | 13691 | 27.6\% | 12101 | 24.4\% | 25791 | 51.9\% | 13890 | 29.9\% | (12.9\%) |
| Other own revenue | 18213 | 7670 | 42.1\% | 7003 | 38.5\% | 14673 | 80.6\% | 19037 | 71.3\% | (63.27\%) |
| Gains on disposal of PPE |  | - |  | . | - |  |  |  | - |  |
| Operating Expenditure | 728432 | 158198 | 21.7\% | 169411 | 23.3\% | 327609 | 45.0\% | 167540 | 44.6\% | 1.1\% |
| Employee related costs | 189876 | 42804 | 22.5\% | 54310 | 28.6\% | 97114 | 51.1\% | 48541 | 47.7\% | 11.9\% |
| Remuneration of councillors | 6862 | 1584 | 23.1\% | 1610 | 23.5\% | 3193 | 46.5\% | 1137 | 43.6\% | 41.6\% |
| Debtimpaiment | 1000 | 250 | 25.0\% | 250 | 25.0\% | 500 | 50.0\% | 250 | 50.0\% |  |
| Depreciaion and asset impaiment | 105115 | 26279 | $25.0 \%$ | 26279 | 25.0\% | 52557 | 50.0\%6 | 30138 | 50.0\% | (12.89\%) |
| Finance charges | 32665 | 4073 | 12.5\% | 5893 | 18.0\% | 9966 | 30.5\% | 5291 | 18.9\% | 11.4\% |
| Bukpurchases | 127243 | 33320 | 26.2\% | 26548 | 20.9\% | 59868 | 47.1\% | 20634 | 45.9\% | 28.7\% |
| Other Materials | 65220 | 7785 | 11.9\% | 13173 | 20.2\% | 20958 | 32.186 | 10030 |  | 31.36 |
| Contractes serices | 27885 | 2745 | 9.8\% | 3563 | 12.8\% | 6309 | 22.6\% | 4732 | 28.4\% | (24.790) |
| Transfers and grants | 25000 | 6832 | 27.3\% | ${ }^{6839}$ | 27.4\% | 13671 | 54.7\% | ${ }^{6257}$ | 57.0\% | 9.37\% |
| Other expenditure Loss on disposal of PPE | 147566 | 32526 | 22.0\% | 30946 | 21.0\% | 63472 | 43.0\% | 40531 | 34.3\%6 | (23.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | (88 183) | 9386 |  | (11 559) |  | (2173) |  | (10 572) |  |  |
| Transiers recognised - capital | 41271 | 6759 | 16.4\% | 9218 | 22.3\% | 15977 | 38.7\% | 25619 |  | (64.0\%) |
| Contributions recognised - capital |  | - |  |  | - |  |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | (56 612) | 16145 |  | (2341) |  | 13804 |  | 15047 |  |  |
| Taxation |  | . |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (56612) | 16145 |  | (2341) |  | 13804 |  | 15047 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | (56612) | 16145 |  | (2341) |  | 13804 |  | 15047 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | . |  |  |  | . | - |
| Surplus/(Deficit) for the year | (56612) | 16145 |  | (2341) |  | 13804 |  | 15047 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 213971 | 21947 | 10.3\% | 39867 | 18.6\% | 61814 | 28.9\% | 32450 | 25.5\% | 22.9\% |
| National Govermment | 20171 | 9586 | 47.5\% | 3527 | 17.5\% | 13113 | 65.0\% | 6750 | 41.8\% | (47.8\%) |
| Provincial Goverment | 21100 | 2376 | 11.3\% | 813 | 3.9\% | 3189 | 15.1\% | 4391 | 55.7\% | (81.5\%) |
| District Municipality | . |  | - | - |  | . |  |  | - | - |
| Other transters and grants | . | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 41271 | 11963 | 29.0\% | 4340 | 10.5\% | 16303 | 39.5\% | 11142 | 46.0\% | (61.1\%) |
| Borrowing | 3000 | 4684 | 156.1\% | 24400 | 813.3\% | 29083 | 969.4\% | 16655 | 23.4\% | 46.5\% |
| Intemally generated funds | 160000 | 927 | .6\% | 8189 | 5.1\% | 9116 | 5.7\% | 4621 | 16.6\% | 77.2\% |
| Public contributions and donations | 9700 | 4373 | 45.1\% | 2939 | 30.3\% | 7312 | 75.4\% | 32 | - | 8956.0\% |
| Capital Expenditure Standard Classification | 213971 | 21947 | 10.3\% | 39867 | 18.6\% | 61814 | 28.9\% | 32450 | 25.5\% | 22.9\% |
| Governance and Administration | 28965 | 4499 | 15.5\% | 11355 | 39.2\% | 15854 | 54.7\% | 2583 | 13.0\% | 339.5\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | 1101 | - | (100.0\%) |
| Corporate Senices | 28965 | 4499 | 15.5\% | 11355 | 39.2\% | 15854 | 54.7\% | 1483 | 7.3\% | 665.8\% |
| Community and Public Safety | 28677 | 2714 | 9.5\% | 1141 | 4.0\% | 3855 | 13.4\% | 4406 | 34.5\% | (74.1\%) |
| Community \& Social Services | 1450 | - | $\cdots$ |  |  |  |  |  | - |  |
| Sport And Recreation | 14187 | 338 | 2.4\% | 328 | 2.3\% | 666 | 4.7\% | 32 | 1.7\% | 910.5\% |
| Public Satety | 790 |  |  | 475 | 60.1\% | 475 | 60.1\% |  |  | (100.0\%) |
| Housing | 12250 | 2376 | 19.4\% | 338 | 2.8\% | 2715 | 22.2\% | 4373 | 44.0\% | (92.3\%) |
| Heath |  |  | - |  |  |  |  |  | . |  |
| Economic and Environmental Services | 20670 | 2166 | 10.5\% | 2544 | 12.3\% | 4710 | 22.8\% | 9828 | 55.6\% | (74.1\%) |
| Planning and Development | 5700 | 2166 | 38.0\% | 525 | 9.2\% | 2691 | 47.266 | ${ }^{333}$ | 6.1\% | 57.8\% |
| Road Transport | 14970 |  | - | 2019 | 13.5\% | 2019 | 13.5\% | 9495 | 86.9\% | (78.7\%) |
| Environmental Protection |  |  | $\cdot$ |  |  |  |  |  |  |  |
| Trading Services | 135659 | 12567 | 9.3\% | 24827 | 18.3\% | 37395 | 27.6\% | 15633 | 19.7\% | 58.8\% |
| Electicity | 37505 | 2498 | 6.7\% | 4645 | 12.4\% | 7143 | 19.0\% | 7132 | 23.3\% | (34.9\%) |
| Water | 59433 | 4521 | 7.6\% | 11995 | 20.2\% | 16516 | 27.88\% | 5908 | 20.4\%6 | 103.0\% |
| Waste Water Management | 37032 | 5429 | 14.7\% | 8188 | 22.1\% | 13617 | 36.8\% | 2237 | 14.3\%6 | 266.1\% |
| Waste Management | 1690 | 119 | 7.0\% | - | - | 119 | 7.0\% | 356 | 17.8\% | (100.0\%) |
| Other | - | - | - | - | $\cdot$ |  | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 656659 | 169097 | 26.0\% | 168977 | 26.0\% | 338074 | 52.0\% | 185769 | 51.1\% | (9.0\%) |
| Ratepayers and other | 554032 | 144188 | 26.0\% | 145258 | 26.2\% | 289446 | 52.2\% | 133443 | 47.7\% | 8.9\% |
| Government - operating | 49811 | 13691 | 27.5\% | 12101 | 24.3\% | 25791 | 51.8\% | 39156 | 59.9\% | (69.19\%) |
| Goverrment - capital | 41371 | 9721 | 23.5\% | 9754 | 23.6\% | 19475 | 47.1\% | 11701 |  | (16.6\%) |
| Interest | 5445 | 1497 | 27.5\% | 1864 | 34.2\% | 3361 | 61.7\% | 1468 | 38.9\% | 27.0\% |
| Dividends Payments |  |  |  |  |  |  |  |  |  |  |
| Suppliers and employees | (529 732) | (144042) | 27.2\% | (147 114) | 27.8\% | (291 156) | 55.0\% | (168404) | 81.4\% | (12.6\%) |
| Finance charges | (3265) | (4073) | 12.5\% | (5893) | 18.0\% | (9966) | 30.5\% | (5291) | 4.4\% | 11.4\% |
| Transters and grants | (25000) | (6832) | 27.3\% | (6839) | 27.4\% | (13671) | 54.7\% | (5408) | 4.7\% | 26.5\% |
| Net Cash from/(used) Operating Activities | 63262 | 14150 | 22.4\% | 9131 | 14.4\% | 23281 | 36.8\% | 6667 | (27.4\%) | 37.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 33106 | 1658 | 5.0\% | 1830 | 5.5\% | 3488 | 10.5\% | 18135 |  | (89.9\%) |
| Proceeds on disposal of PPE | 36000 | 283 | 6.3\% | 3051 | 8.5\% | 5334 | 14.8\% | 19007 | - | (83.99\%) |
| Decrease in non-current debiors |  |  |  |  |  |  |  | (210) |  | (100.0\%) |
| Decrease in othe ron-curentr receivables |  | 5 | - | 1 | $\cdots$ | 6 |  |  |  | (100.0\%) |
| Decrease (increase) in oon-curent investments | (2894) | (631) | 21.8\% | (1221) | 42.2\% | (1852) | 64.0\% | (661) | - | 84.7\% |
| Payments | (204371) | (22 199) | 10.9\% | (39 867) | 19.5\% | (62 066) | 30.4\% | (40 821) | - | (2.3\%) |
| Capitalassets | (204371) | (22 199) | 10.9\% | (39867) | 19.5\% | (62066) | 30.46 | (40821) |  | (2.33) |
| Net Cash from/(used) Investing Activities | (171265) | (20 541) | 12.0\% | (38 037) | 22.2\% | (5858) | 34.2\% | (22 686) | - | 67.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 117000 | 5823 | 5.0\% | 60887 | 52.0\% | 66711 | 57.0\% | 1231 | - | 4847.7\% |
| Short term loans |  | - | - |  |  |  |  | - | - |  |
| Borrowing long term/efefinancing | 115000 | - | - | 60000 | 52.2\% | 60000 | 52.2\% | - |  | (100.0\%) |
| Increase (decrease) in consumer deposits | 2000 | 5823 | 291.2\% | 887 | 44.4\% | 6711 | 335.5\% | 1231 | - | (27.996) |
| Payments | (13159) | (1272) | 9.7\% | (5840) | 44.4\% | (7112) | 54.0\% | (4004) | - | 45.9\% |
| Repayment of borowing | (13159) | (1272) | 9.7\% | (5840) | 44.4\% | (7112) | 54.0\% | (4004) | - | 45.9\% |
| Net Cash from/(used) Financing Activities | 103841 | 4552 | 4.4\% | 55047 | 53.0\% | 59599 | 57.4\% | (2773) | - | (2085.2\%) |
| Net Increase((Decrease) in cash held | (4162) | (1840) | 44.2\% | 26142 | (628.1\%) | 24302 | (583.9\%) | (18792) | 3.0\% | (239.1\%) |
| Cashlcash equivalents at the year begin: | 17566 | 69991 | 398.4\% | 68151 | 388.0\% | 69991 | 398.46 | 16273 | - | 318.8\% |
| Cashlcash equivalents at the year end: | 13404 | 68151 | 508.4\% | 94293 | 703.5\% | 94293 | 703.5\% | (2518) | 3.0\% | (3844.1\%) |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 9623 | 100.0\% | - |  | - |  | - |  | 9623 | 16.5\% |
| Bulk Water |  |  | . | - |  |  | - |  |  |  |
| PAYE deductions | 1701 | 100.0\% | - | - | - |  | . |  | 1701 | 2.9\% |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | 2582 | 100.0\% | - | - | . |  | - |  | 2582 | 4.4\% |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Crediors | 43335 | 100.0\% | - | - | - |  | - |  | 43335 | 74.6\% |
| Auditor-General | 845 | 100.0\% | - | - | . |  | - |  | 845 | 1.5\% |
| Other |  | - |  | - |  |  |  |  |  |  |
| Total | 58086 | 100.0\% | - | - | . |  | - |  | 58086 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municial Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Werner Zybrands } \\ \text { Henk Kleinloog }\end{array}$ | $\begin{array}{l}0283138803 \\ 028 ~ 313 ~ 8030 ~\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 177708 | 69768 | 39.3\% | 31021 | 17.5\% | 100789 | 56.7\% | 37107 | 64.5\% | (16.4\%) |
| Property rates <br> Property rates - penalties and collection charges | 31830 | 2407 | 101.8\% |  | - | 32401 | 101.8\% |  | 99.4\% | (7245.3\%) |
| Senice charges -electricity revenue | 54804 | 15924 | 29.1\% | 15282 | 27.9\% | 31205 | 56.9\% | 8174 | 44.6\% | 86.9\% |
| Senice charges - water revenue | 15473 | 3279 | 21.2\% | 3653 | 23.6\% | 6932 | 44.8\% | 7506 | 76.3\% | (51.3\%) |
| Serice charges - sanitation revenue | 5454 | 1288 | 23.6\% | 1466 | 26.9\% | 2754 | 50.5\% | 1261 | 53.6\% | 16.3\% |
| Senice charges - refuse revenue | 9303 | 2312 | 24.9\% | 2325 | 25.0\% | 4637 | 49.88\% | 2087 | 52.2\% | 11.4\% |
| Senice charges other | (160) | (125) | 77.8\% |  | - | (125) | 777.86 |  |  |  |
| Rental of tacilites and equipment | 5277 | 1467 | 27.8\% | 1456 | 27.6\% | 2923 | 55.46 | 1414 | 55.2\% | 2.9\% |
| Interest eaned - extemal invesments | 2400 | 448 | 18.7\% | 546 | 22.8\% | 995 | 41.5\% | 930 | 40.476 | (41.27\%) |
| Interest earned - outstanding debiors | 650 | 107 | 16.5\% | 144 | 22.2\% | 251 | 38.7\% | 116 | 35.8\% | 23.8\% |
| Dividends received |  |  | - |  | - |  |  |  | - | - |
| Fines | 1018 | 187 | 18.4\% | 173 | 17.0\% | 361 | 35.466 | 162 | 16.2\% | 7.0\% |
| Licences and permits | 1192 | 277 | 23.2\% | 254 | 21.3\% | 531 | 44.5\% | 311 | 74.4\% | (18.3\%) |
| Agency serices | 1019 | 209 | 20.5\% | 247 | 24.2\% | ${ }_{4}^{456}$ | 44.77\% | 259 | 44.7\% | (4.8\%) |
| Transfers recognised - operational | 48140 | 11494 | 23.9\% | 4983 | 10.4\% | 16476 | 34.2\%\% | 14804 | 90.1\% | (66.3\%) |
| Other own revenue | 1308 | 495 | 37.8\% | 497 | 38.0\% | 992 | 75.9\% | 82 | 5.7\% | 510.286 |
| Gains on disposal of PPE |  |  | - | - | . |  |  | . | - | - |
| Operating Expenditure | 179368 | 34986 | 19.5\% | 30548 | 17.0\% | 65534 | 36.5\% | 38421 | 45.9\% | (20.5\%) |
| Employee related costs | 63748 | 13336 | 20.9\% | 16164 | 25.4\% | 29500 | 46.3\% | 15747 | 52.5\% | $2.6 \%$ |
| Remuneration of councillors | 3024 | 697 | 23.0\% | 697 | 23.0\% | 1393 | 46.1\% | 693 | 43.0\% | .6\% |
| Debtimpaiment | 1000 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 8330 | - |  |  | $\cdots$ | 76 | 89 | 128 | - | - |
| Finance charges | 145 | - | - | 76 | 52.8\% | 76 | 52.88\% | 128 | 38.4\% | (40.36) |
| Bukpurchases | 40504 | 10332 | 25.5\% | 11341 | 28.0\% | 21674 | 53.5\% | 8028 | 50.2\% | 41.3\% |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contractes serices | 2024 | 284 | 14.0\% | 525 | 26.0\% | 810 | 40.0\% | 242 | 63.1\% | 117.5\% |
| Transters and grants | ${ }^{850}$ | 165 | 19.5\% | (9554) | (1124.0\%) | (9389) | (1 104.6\%) | 2756 | 24.2\%\% | (446.7\%) |
| Other expenditure Loss on disposal of PPE | 59744 | 10171 | 17.0\% | 11298 | 18.9\% | 21470 | 35.9\% | 10828 | 50.8\% | 4.3\% |
| Surplus(Deficit) | (1660) | 34782 |  | 473 |  | 35255 |  | (1313) |  |  |
| Transiers recognised - capital |  | 3500 |  | 9000 | - | 12500 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - | - | , | . | - |  |
| Contributed assets | - | - | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (1660) | 38282 |  | 9473 |  | 47755 |  | (1313) |  |  |
| Taxation |  | , |  |  | $\cdot$ |  |  | . |  |  |
| Surplus/(Deficit) after taxation | (1660) | 38282 |  | 9473 |  | 47755 |  | (1313) |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | (1660) | 38282 |  | 9473 |  | 47755 |  | (1313) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  | - | - | . |
| Surplus/(Deficit) for the year | (1660) | 38282 |  | 9473 |  | 47755 |  | (1313) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25035 | 1199 | 4.8\% | 5633 | 22.5\% | 6832 | 27.3\% | 10352 | 42.0\% | (45.6\%) |
| National Govermment |  | 542 |  | 1924 |  | 2466 | . |  | 16.4\% | (100.0\%) |
| Provincial Government | - |  | - | . | - | . | - | 2337 | . | (100.0\%) |
| District Municipality |  | $\cdot$ | - |  | - | - | - | - | - | - |
| Other transiers and grants | - | - | - | - | - | . | - | . |  | . |
| Transfers recognised - capital | - | 542 | - | 1924 | - | 2466 | - | 2337 | 49.6\% | (17.7\%) |
| Borrowing | - | $\cdot$ | - |  | - |  | - |  |  |  |
| Intemally generated funds | . | 657 | - | 3710 | - | 4366 | - | 8015 | 39.8\% | (53.7\%) |
| Public contributions and donations | 25035 | - | - | . | - | . | - | - | . | - |
| Capital Expenditure Standard Classification | 25035 | 1199 | 4.8\% | 5633 | 22.5\% | 6832 | 27.3\% | 10352 | 42.0\% | (45.6\%) |
| Governance and Administration | 973 | 213 | 21.9\% | 353 | 36.3\% | 566 | 58.2\% | 914 | 57.0\% | (61.4\%) |
| Executive \& Council | 378 | 55 | 14.6\% | 79 | 21.0\% | 134 | 35.6\% | 829 | $59.8 \%$ | (90.4\%) |
| Budget \& Treasur Office | - | - | $\therefore$ | - | - | $\cdots$ |  |  | - |  |
| Corporate Sevices | 595 | 158 | 26.5\% | 274 | 46.0\% | 431 | 72.5\% | 85 | 39.7\% | 222.7\% |
| Community and Public Safety | 2403 | 154 | 6.4\% | 596 | 24.3\% | 750 | 31.2\% | 607 | 37.1\% | (1.9\%) |
| Community \& Social Serices | 2403 | 154 | 6.4\% | 596 | 24.8\% | 750 | 31.2\% | 607 | 37.196 | (1.9\%) |
| Sport And Recreation | . | - | - | - | - | - | - | - | - | - |
| Public Satety | - |  |  |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 4715 | 81 | 1.7\% | 403 | 8.5\% | 484 | 10.3\% | 5260 | 47.7\% | (92.3\%) |
| Planning and Development Road Transport |  | 8 |  |  |  |  |  |  |  |  |
| ${ }_{\text {Read }}^{\text {Ransport }}$ Environmenal Protection | 4715 | 81 | 1.7\% | 403 | 8.5\% | 484 | 10.3\% | 5260 | 47.7\% | (92.36) |
| Trading Services | 16944 | 750 | 4.4\% | 4282 | 25.3\% | 5032 | 29.7\% | 3571 | 33.7\% | 19.9\% |
| Electicicty | 2780 | 94 | 3.4\% | 1379 | 49.6\% | 1473 | 53.0\% | 812 | 23.2\% | 69.8\% |
| Water | 5225 | 56 | 1.1\% | 917 | 17.6\% | 973 | 18.6\% | 2274 | 40.26\% | (59.7\%) |
| Waste Water Management | 7879 | 585 | 7.4\% | 1957 | 24.8\% | 2543 | 32.3\% | 436 | 33.3\% | 348.8\% |
| Waste Management | 1060 | 15 | 1.4\% | 29 | 2.7\% | 44 | 4.1\% | 48 | 29.6\% | (40.276) |
| Other | . | . | . | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 44070 | - | 46661 |  | 90731 | . | 37817 | 44.6\% | 23.4\% |
| Ratepayers and other | . | 32190 | . | 35754 | . | 67944 | . | 33204 | 46.2\% | 7.7\% |
| Government- operating |  | 7931 |  | 4861 | - | 12792 |  | 4613 | 38.5\% | 5.4\% |
| Government-capital | - | 3500 | - | 5500 | - | 9000 |  |  | - | (100.0\%) |
| Interest | - | 448 | - | 546 | - | 995 | - |  | - | (100.0\%) |
| Dividends | - | - | - | - | - |  | - | $\cdot$ | - | - |
| Payments | - | (35754) | - | (48803) | - | (84556) | - | (42037) | 47.4\% | 16.1\% |
| Suppliers and employees | - | (35754) | - | (48803) | - | (84 556) | - | (15593) | 51.5\% | 213.0\% |
| Finance charges | - | - | - | - | - | - | - | (22840) | 43.8\% | (100.0\%) |
| Transters and grants |  | - | - |  | . |  |  | (3604) | 52.1\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | . | 8316 | . | (2142) | . | 6175 | . | (4220) | 12.2\% | (49.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ |  |  | . | . | 15000 | (180.0\%) | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - |  | - | - |  | - |  |  |
| Decrease in non-current debiors |  | - | - |  | - |  |  |  |  |  |
| Decrease in other non-currentreceivales | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - |  | - | - |  | 15000 | (180.0\%) | (100.0\%) |
| Payments |  | (198) | $\cdot$ | (5634) | $\cdot$ | (6832) | - | (10756) | 44.0\% | (47.6\%) |
| Capital assets | . | (1198) |  | (5634) | . | (6832) |  | (10756) | 44.0\% | (47.6\%) |
| Net Cash from/(used) Investing Activities | - | (198) | $\cdot$ | (5634) | - | (6832) | . | 4244 | 842.7\% | (232.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | . |  | - |  | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/eefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - | - | - | - | - | - |
| Payments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Repayment of borowing | - | - | - |  | . | . |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | $\cdot$ | 7118 | $\cdot$ | (7775) |  | (657) | - | 24 | (1096.3\%) | (32 770.8\%) |
| Cashlcash equivalents at the year begin: | - | 30066 | - | 37184 | - | 30066 | - | 9948 | 1608.1\% | 273.8\% |
| Cashlcash equivalents at the year end: |  | 37184 |  | 29408 |  | 29408 |  | 9972 | 105.5\% | 194.9\% |



| 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 | 1098 | 100.0\% |  |  |  |  | - |  | 1098 | 44.5\% |
| Bulk Water | 95 | 100.0\% | - | - | - |  | - | - | 95 | 3.8\% |
| PAYE deductions | 678 | 100.0\% | - | - | - |  | . | - | 678 | 27.5\% |
| VAT (output less input) | (156) | 100.0\% | - | - | - |  | - | - | (156) | (6.3\%) |
| Pensions/Retirement | 755 | 100.0\% | - | - | - |  | - | - | 755 | 30.6\% |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - |
| Auditor-General | - | - | - | - | - |  | - | . | - | - |
| Other | - | - | - | - |  |  | - |  | - | - |
| Total | 2470 | 100.0\% | - | - | - |  | - | - | 2470 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | $R$ Stevens |  |  | O284255500 |  |  |  |  |  |  |
| Financial Manager | H Schebusch |  |  | 0284255500 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 120401 | 40043 | 33.3\% | 19917 | 16.5\% | 59960 | 49.8\% | 60096 | 130.1\% | (66.9\%) |
| Property rates | 26540 | 31096 | 117.2\% | (154) | (.6\%) | 30943 | 116.6\% | 50449 | 644.5\% | (100.3\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  | 27.8\% | (100.0\%) |
| Senice charges -electricity revenue | 45636 | 9996 | $21.9 \%$ | 11884 | 26.0\% | 21880 | 47.996 | (1656) | 29.4\% | (817.496) |
| Serice charges - water revenue | 7866 | 1630 | 20.7\% | 2156 | 27.4\% | 3786 | 48.196 | 560 | 34.9\%6 | 285.3\% |
| Serice charges - sanitition revenue | 8269 | 2041 | 24.7\% | 2683 | 32.4\% | 4724 | 57.1\% | (262) | 26.8\% | (1124.1\%) |
| Senice charges - refuse revenue | 4770 | 1165 | 24.4\% | 1600 | 33.5\% | 2765 | 58.046 | (348) | 25.8\% | (59.3.36) |
| Senice charges other | (5998) | (954) | 159.2\% |  | - | (9550) | 159.2\% | 10840 | 1123.2\% | (100.0\%) |
| Rental of tacilites and equipment | 640 |  | 13.4\% | 202 | 31.5\% | 288 | 45.0\% | ${ }^{36}$ | 41.6\% | 461.1\% |
| Interest eaned - extemal invesments | 1800 | 182 | 10.1\% | 59 | 3.3\% | 241 | 13.464 | 57 | 8.9\% | ${ }^{3.1 \%}$ |
| Interest earned - outstanding debiors | 1761 | 255 | 14.5\% | 456 | 25.9\% | 711 | 40.4\% | 84 | 41.0\% | 442.5\% |
| Dividends received | - | - | - |  | - |  |  |  | - | - |
| Fines | 1714 | 264 | 15.4\% | 354 | 20.6\% | ${ }^{618}$ | $36.0 \% 6$ | ${ }^{92}$ | 24.5\% | $285.0 \%$ |
| Licences and permits | 1121 | 204 | 18.2\% | 116 | 10.3\% | 320 | 28.6\% | 195 | 4.8\% | (40.6\%) |
| ${ }^{\text {Agency services }}$ | 1300 | 193 | 14.9\% | 269 | 20.7\% | 462 | 33.5\% |  |  | (100.0\%) |
| Transfers recognised - operational | 20130 | 2197 | 10.9\% | 91 | .5\% | 2288 | 11.4\%6 | - |  | (100.0\%) |
| Other own revenue | 4852 | 284 | 5.9\% | ${ }^{203}$ | 4.2\% | 487 | 10.0\% | (26) | 19.9\% | (866.5\%) |
| Gains on disposal of PPE |  | - | - | - | - |  |  |  |  | - |
| Operating Expenditure | 126694 | 22776 | 18.0\% | 23574 | 18.6\% | 46349 | 36.6\% | 22364 | 36.6\% | 5.4\% |
| Employee related costs | 43244 | 10055 | 23.3\% | 10470 | 24.2\% | 20525 | 47.5\% | 9672 | 44.2\% | 8.3\% |
| Remuneration of councillors | 2810 | 459 | 16.3\% | 689 | 24.5\% | 1148 | 40.996 | . |  | (100.0\%) |
| Debtimpaiment |  | - |  |  |  |  |  | - |  |  |
| Depreciation and asset impaiment | 10543 | - | - |  | - | - |  | $\cdot$ | - | - |
| Finance charges | 8043 | - |  |  | - | - |  | - | - | - |
| Bulk purchases | 25805 | 7023 | 27.2\% | 4846 | 18.8\% | 11870 | 46.0\% | 5537 | 52.0\% | (12.5\%) |
| Other Materials |  | - | - |  | - | - | - | - | - | - |
| Contractes serices | - | - | - |  | $\cdot$ | - | - |  | - | - |
| Transters and grants | 2144 | 373 | 17.4\% | 315 | 14.7\% | 688 | 32.1\% | 558 | 9.0\% | (46.3\%) |
| Other expenditure Loss on disposal of PPE | 34106 | 4866 | 14.3\% | 7252 | 21.3\% | 12118 | 35.5\% | 6568 | 35.2\% | 10.4\% |
| Surplus/(Deficit) | (6293) | 17267 |  | (3657) |  | 13610 |  | 37732 |  |  |
| Transiers recognised - capital | 8713 | - |  |  |  |  |  |  |  |  |
| Contribuions recognised - capital | . | - | - | - | - | - | . | - | - | . |
| Contributed assets | - | - | - | - | - | - | $\cdot$ | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 2421 | 17267 |  | (365) |  | 13610 |  | 37732 |  |  |
| Taxation |  | . |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 2421 | 17267 |  | (3657) |  | 13610 |  | 37732 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 2421 | 17267 |  | (3657) |  | 13610 |  | 37732 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | 2421 | 17267 |  | (3657) |  | 13610 |  | 37732 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 64319 | 1675 | 2.6\% | 2805 | 4.4\% | 4479 | 7.0\% | 7361 | 14.7\% | (61.9\%) |
| National Govermment | 20964 | 21 | .1\% | 1218 | 5.8\% | 1239 | 5.9\% | 5074 | 13.8\% | (76.0\%) |
| Provincial Government |  |  | - | . | - |  | - |  | . | - |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  | - | . | . |  |  | - | . | - |
| Transters recognised - capital | 20964 | 21 | .1\% | 1218 | 5.8\% | 1239 | 5.9\% | 5074 | 13.8\% | (76.0\%) |
| Borrowing | 42989 | 1654 | 3.8\% | 1534 | 3.6\% | 3188 | 7.4\% | 1449 | 12.1\% | 5.9\% |
| Intemally generated funds | 341 |  | - | 53 | 15.4\% | 53 | 15.4\% | 838 | 66.4\% | (93.7\%) |
| Public contributions and donations | 25 | - | . | . | . | - | . | - | . | - |
| Capital Expenditure Standard Classification | 64319 | 1675 | 2.6\% | 2805 | 4.4\% | 4479 | 7.0\% | 7361 | 14.7\% | (61.9\%) |
| Governance and Administration | 5184 | 60 | 1.2\% | 529 | 10.2\% | 589 | 11.4\% | 145 | 10.0\% | 264.4\% |
| Executive \& Council | 920 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 600 | ${ }^{33}$ | 5.6\% | 373 | 62.1\% | ${ }^{406}$ | ${ }^{67.789}$ | 34 | 2.3\% | 991.9\% |
| Corporate Senices | 3664 | 27 | . $7 \%$ | 156 | 4.3\% | 183 | $5.0 \%$ | 111 |  | 40.7\% |
| Community and Public Safety | 7614 | 22 | . $3 \%$ | 25 | .3\% | 47 | .6\% | 306 | 3.3\% | (91.8\%) |
| Community \& Social Serices | 6304 | 21 | . $3 \%$ | 21 | . $3 \%$ | ${ }^{41}$ | . $7 \%$ | 270 | 7.3\% | (92.290) |
| Sport And Recreation | 660 | - | - | - | - | - | - | 36 | 7.6\% | (100.0\%) |
| Public Satety | 650 | 2 | . $3 \%$ | 4 | .6\% | 6 | .9\% |  |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Heath | - | - | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 8874 | 641 | 7.2\% | 2180 | 24.6\% | 2821 | 31.8\% | 5850 | 19.6\% | (62.7\%) |
| Planning and Develoloment |  |  |  |  |  |  |  | 10 | 16.1\% | (100.0\%) |
| Road Transport | 8874 | 641 | 7.2\% | 2180 | 24.6\% | 2821 | 31.8\% | 5841 | 19.6\% | (62.7\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 42648 | 951 | 2.2\% | 71 | .2\% | 1022 | 2.4\% | 1060 | 11.6\% | (93.3\%) |
| Electicity | 8095 | 763 | 9.4\% |  |  | 763 | $9.4 \%$ | 195 | 18.2\% | (100.0\%) |
| Water | 8151 |  | - | 25 | .3\% | 25 | .3\% | 268 | 11.6\% | (90.66) |
| Waste Water Management | 18701 | 189 | 1.0\% | 26 | .1\% | 215 | 1.1\% | 445 | 3.7\% | (94.19\%) |
| Waste Management | 7700 | - | - | 19 | . $3 \%$ | 19 | .3\% | 152 | 2173.6\% | (87.26) |
| Other | . | . |  | . |  | . |  | . | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 140941 | 48751 | 34.6\% | 26720 | 19.0\% | 75471 | 53.5\% | 31656 | 47 482.6\% | (15.6\%) |
| Ratepayers and other | 96715 | 47829 | 49.5\% | 26661 | 27.6\% | 74490 | 77.0\% | 31656 | $58482.8 \%$ | (15.8\%) |
| Government - operating | 19701 | 790 | .0\% |  |  | 790 | 4.0\% | . | - | - |
| Goverment - capital | 20964 |  |  |  | - |  | - | . | - | - |
| Interest | 3561 | 132 | 3.7\% | 59 | 1.6\% | 190 | 5.3\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (118577) | (41 884) | 35.3\% | (24006) | 20.2\% | (65 891) | 55.6\% | (28 133) | 52 396.6\% | (14.7\%) |
| Suppliers and employees | (109 284) | (41511) | 38.0\% | (23819) | 21.8\% | (65 330) | 59.8\%\% | (28 133) | $59336.0 \%$ | (15.3\%) |
| Finance charges | (8043) | - |  |  |  |  | - |  | . | - |
| Transters and grants | (1250) | (373) | 29.8\% | (187) | 15.0\% | (560) | 44.8\% | - | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 22364 | 6867 | 30.7\% | 2713 | 12.1\% | 9580 | 42.8\% | 3523 | $159632.3 \%$ | (23.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent debiors | - | - | - |  |  |  |  |  |  |  |
| Decrease in other non-curentr receivales |  | - | . |  |  |  |  |  |  |  |
| Decrease (increase) in non-current investments |  | ) |  |  |  |  |  |  |  |  |
| Payments | (63 319) | (4701) | 7.4\% | (7849) | 12.4\% | (12 550) | 19.8\% | (7220) | 14606.9\% | 8.7\% |
| Capital assets | (63319) | (4701) | 7.4\% | (7849) | 12.4\% | (12550) | 19.8\% | (7220) | 14600.9\% | 8.7\% |
| Net Cash from/(used) Investing Activities | (63319) | (4701) | 7.4\% | (7849) | 12.4\% | (12 550) | 19.8\% | (7220) | 14694.0\% | 8.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 47 | - | 58 |  | 105 | . | 22 | - | 161.2\% |
| Short term loans | - | - | - | $\cdot$ | - | - | - |  | - |  |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 47 | - | 58 | - | 105 | - | 22 | - | 161.2\% |
| Payments | (1674) | - | - | - | - | $\cdot$ | - | - | - | - |
| Repayment of borowing | (1674) | - | - |  | . |  | . |  | . |  |
| Net Cash from/(used) Financing Activities | (1674) | 47 | (2.8\%) | 58 | (3.5\%) | 105 | (6.3\%) | 22 | $\cdot$ | 161.2\% |
| Net Increasel(Decrease) in cash held | $(42628)$ | 2213 | (5.2\%) | (5078) | 11.9\% | (2864) | 6.7\% | (3675) | 22 645.0\% | 38.2\% |
| Cashlcash equivalents at the year begin: |  |  |  | 2213 |  | . |  | (16575) |  | (113.4\%) |
| Cashlcash equivalents at the year end: | (42628) | 2213 | (5.2\%) | (2864) | 6.7\% | (2864) | 6.7\% | (20249) | $22645.0 \%$ | (85.9\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - | - |  | $\cdot$ | $\cdot$ | $\cdot$ |
| Bulk Water | - | - | - |  | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | 220 | 100.0\% | 220 | 1.1\% |
| VAT (output less input) | 10550 | 100.0\% | - | - | - | - | - | - | 10550 | 55.0\% |
| Pensions/Retirement | - | - | - | - | - | - | 311 | 100.0\% | 311 | 1.6\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | 358 | 4.6\% | 845 | 10.9\% | 73 | .9\% | 6482 | 83.6\% | 7758 | 40.4\% |
| Audior-General |  | 3 |  |  | - | - |  |  | - |  |
| Other | - | - | - | $\cdot$ | - | - | 355 | 100.0\% | 355 | 1.8\% |
| Total | 10908 | 56.8\% | 845 | 4.4\% | 73 | .4\% | 7368 | 38.4\% | 19193 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr M. Steenkamp } \\ \text { Mr . K Krapohl }\end{array}$ | 0285148500 <br> 0285148500 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 109045 | 35236 | 32.3\% | 31064 | 28.5\% | 66301 | 60.8\% | 29658 | 58.1\% | 4.7\% |
| Property rates |  |  |  |  |  |  |  |  | . |  |
| Property ates - penalies and collection charges |  |  | - | - |  | - | . |  | - |  |
| Senice charges -electriciry revenue |  | - | - | - |  | - | - | - | - |  |
| Senice charges - water revenue |  |  | - | - |  | - | - | - | - |  |
| Sevice charges - sanitition revenue | - | - | - | - | - | - | - | $\cdots$ | - |  |
| Serice charges - refuse reverue | 5432 | 1174 | 21.6\% | 565 | 10.4\% | 1739 | 32.06 | 996 | 40.86\% | (43.36) |
| Serice charges -other |  | 28 | 94.6\% |  | (6.0\%) | 26 | 88.6\% | 71 | 60.1\% | (102.5\%) |
| Rental of tacitites and equipment | 16176 | 7236 | 44.7\% | 1514 | 9.4\% | 8750 | 54.196 | 1339 | 71.2\% | 13.1\% |
| Interest earned - extemal invesments | 160 | 91 | 56.7\% | 115 | 71.7\% | 205 | 128.4\% | 50 | 8.3\% | 128.4\% |
| Interest earned - outstanding debiors | 5 | 1 | 14.1\% | 1 | 15.9\% | 1 | 30.0\% | 0 | 19.9\% | 79.9\% |
| Dividends received | 40 | 3 | 7.6\% |  | - | 3 | 7.6\% |  | 22.2\% |  |
| Fines |  |  | $\because$ | $\cdot$ | $:$ |  | $\bigcirc$ | - | $\cdots$ | 00 |
| Licences and permits | - | 3 | - | 3 | - | 6 |  |  |  | (100.0\%) |
| Agency serices | 3352 | 0 |  | 0 | $\cdots$ | 1 | - | 1 | .1\% | (44.0\%) |
| Transfers recognised - operational | 82404 | 25914 | 31.4\% | 27978 | 34.0\% | 53891 | $65.4 \%$ | 26377 | 62.5\% | 6.1\% |
| Other own revenue | 1446 | 787 | 54.5\% | 890 | 61.6\% | 1677 | 116.0\% | 824 | 28.46 | 8.0\% |
| Gains on disposal of PPE | - | - | . | - | - | . | . | - | - | - |
| Operating Expenditure | 109031 | 21493 | 19.7\% | 26005 | 23.9\% | 47498 | 43.6\% | 30563 | 48.1\% | (14.9\%) |
| Employee related costs | 5288 | 11425 | 21.9\% | 9701 | 18.6\% | 21126 | 40.4\% | 13011 | 54.8\% | (25.4\%) |
| Remuneration of councillors | 4537 | 1024 | 22.6\% | 1043 | 23.0\% | 2067 | 45.6\% | 1043 | 36.6\% |  |
| Debtimpaiment | 290 |  |  |  |  | - |  |  |  |  |
| Depreciaion and asset impaiment | 3450 |  | - | - | - | - | - | - | - | - |
| Finance charges | 1738 | - | - | 152 | 8.7\% | 152 | 8.7\% | 1233 | 31.2\% | (87.7\%) |
| Bulk purchases |  |  | - | - |  |  |  |  |  |  |
| Other Materials |  |  | \% | - |  | 5 | 38 | 361 | 5\% |  |
| Contractes senvices Transers and grants | 1755 300 | ${ }_{2}^{247}$ | 14.1\% | 346 8 | 19.7\% | 593 10 | $33.8 \%$ $3.3 \% 6$ | 361 1 | ${ }^{31.5 \%}$ | ${ }_{823889}(4.19)$ |
| TTansters and grants | ${ }^{300}$ | ${ }_{2}$ |  |  | 2.7\% | 10 | ${ }^{3.3 \% \%}$ |  | .7\% | 823.8\% |
| Other expenditure Loss on disposal of PPE | $\begin{array}{r} 44563 \\ 117 \end{array}$ | 8795 | 19.7\% | 14755 | 33.1\% | 23550 | 52.8\% | 14913 | 48.5\% | (1.17\%) |
| Surplus([Deficit) | 14 | 13744 |  | 5059 |  | 18802 |  | (904) |  |  |
| Transiers recognised - capital |  |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | . | - | , | , | . |  |
| Contributed assets | $\cdot$ | - | - | $\cdots$ | - | . | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 14 | 13744 |  | 5059 |  | 18802 |  | (904) |  |  |
| Taxation |  |  | $\cdot$ |  | . |  |  |  | . |  |
| Surplus/(Deficit) after taxation | 14 | 13744 |  | 5059 |  | 18802 |  | (904) |  |  |
| Atributable to minoorities |  |  | . |  | . |  |  | . | - | . |
| Surplus((Deficit) attributable to municipality | 14 | 13744 |  | 5059 |  | 18802 |  | (904) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | . |  | . | . | - | . |
| Surplus/(Deficit) for the year | 14 | 13744 |  | 5059 |  | 18802 |  | (904) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 1545 | 39 | 2.5\% | 233 | 15.1\% | 272 | 17.6\% | 245 | 2.1\% | (4.8\%) |
| National Govermment |  |  | - |  |  |  |  |  | . | - |
| Provincial Govermment |  |  |  |  | - | - | - | . | . | . |
| District Municipality |  |  |  |  | . | . |  |  |  |  |
| Other transers and grants |  | - |  |  | - | - |  | . |  | - |
| Transfers recognised - capital |  | $\cdot$ | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Borrowing |  | - |  | . | - | . | . | . | . | . |
| Intemally generated funds | 1545 | 39 | 2.5\% | 233 | 15.1\% | 272 | 17.6\% | 245 | 21.0\% | (4.8\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 1545 | 39 | 2.5\% | 233 | 15.1\% | 272 | 17.6\% | 245 | 2.1\% | (4.8\%) |
| Governance and Administration | 180 | 3 | 1.9\% | 11 | 6.1\% | 14 | 8.0\% | 31 | 32.2\% | (64.1\%) |
| Executive \& Council |  |  | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 70 | 1 | .7\% | - | - | 1 | .7\% | 20 | 56.0\% | (100.0\%) |
| Corporate Senices | 110 | 3 | 2.7\% | 11 | 10.0\% | 14 | 12.7\% | 10 | 21.5\% | 6.9\% |
| Community and Public Safety | 745 | 25 | 3.3\% | 220 | 29.5\% | 245 | 32.9\% | 203 | 6.6\% | 8.6\% |
| Community \& Social Serices | 20 | - | $\cdot$ | - | $\cdot$ |  |  | $\cdot$ | . |  |
| Sport And Recreation | 500 | 17 | 3.3\% | 127 | 25.5\% | 144 | 28.88\% | 171 | $33.6 \%$ | (25.6\%) |
| Public Satety | 225 | ${ }^{8}$ | 3.7\% | ${ }_{93}$ | 41.2\% | 101 | 44.9\% | ${ }^{31}$ | 1.8\% | 194.4\% |
| Housing |  |  | - | - | - |  |  | - |  | - |
| Heath | - | - | - |  | - | - | - | - | . |  |
| Economic and Environmental Services | 95 | - | - | 2 | 1.9\% | 2 | 1.9\% | 10 | 14.0\% | (80.9\%) |
| Planning and Development |  | - | - |  | - |  |  |  |  |  |
| Road Transport | 5 | - | - | - | - | - | - | - | - | - |
| Envionmental Protection | 95 | - | 0 | 2 | 1.9\% | ${ }^{2}$ | $1.9 \%$ | 10 | 14.0\% | (800.9\%) |
| Trading Services | 525 | 10 | 2.0\% | - | $\cdot$ | 10 | 2.0\% | 2 | - | (100.0\%) |
| Electicicty |  | - | - | - | - | - | - |  | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 525 | - | 200 | $:$ | - | ${ }_{10}$ | 200 | $\cdot$ | $:$ | (100.0\%) |
| Waste Management | 525 | 10 | 2.0\% | - | - | 10 | $2.0 \%$ | 2 | - | (100.0\%) |
| Other | . |  | - | - | - | - |  | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 107684 | 31146 | 28.9\% | 37584 | 34.9\% | 68729 | 63.8\% | 41997 | 64.3\% | (10.5\%) |
| Ratepayers and other | 25075 | 5393 | 21.5\% | 9831 | 39.2\% | 15224 | 60.7\% | 16226 | 71.5\% | (39.4\%) |
| Government- operating | 82404 | 25659 | 31.1\% | 27638 | 33.5\% | 53296 | 64.7\% | 25720 | 61.4\% | 7.5\% |
| Goverrment - capital |  |  |  |  | - |  |  | . | - | - |
| Interest | 165 | 91 | 55.0\% | 115 | 69.6\% | 205 | 124.6\% | 50 | - | 128.46 |
| Dividends | 40 |  | 7.6\% |  |  | 3 | 7.6\% |  | - |  |
| Payments | (102 321) | (28767) | 28.1\% | (32003) | 31.3\% | (60 770) | 59.4\% | (40 581) | 75.6\% | (21.1\%) |
| Suppliers and employees | (100283) | (28766) | 28.7\% | (31843) | 31.8\% | (60609) | ${ }^{60.446}$ | (40301) | 97.6\% | (21.0\%) |
| Finance charges | (1738) | - |  | (152) | 8.7\% | (152) | 8.7\% | (280) | 1.3\% | (45.7\%) |
| Transters and grants | (300) | (2) | . $6 \%$ | (8) | 2.7\% | (10) | 3.3\% | (1) |  | 823.8\% |
| Net Cash from/(used) Operating Activities | 5363 | 2378 | 44.3\% | 5581 | 104.1\% | 7959 | 148.4\% | 1415 | (1.2\%) | 294.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . | . |  |  | . | . |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent deebtors | - | - | - | . |  | - |  |  | - | - |
| Decrease in other non-curent receivables | - | - | . |  | - | . |  | - | - |  |
| Decrease (increase) in non-curent investments | - | - |  | - | - | - |  | - | - | - |
| Payments | (1545) | (37) | 2.4\% | (251) | 16.3\% | (289) | 18.7\% | (237) | 2.0\% | 6.0\% |
| Capital assets | (1545) | (37) | 2.4\% | (251) | 16.3\% | (289) | 18.7\% | (237) | 2.0\% | 6.0\%6 |
| Net Cash from(used) Investing Activities | (1545) | (37) | 2.4\% | (251) | 16.3\% | (289) | 18.7\% | (237) | 2.0\% | 6.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 4 | - | 4 |  | 8 |  | 15 | .3\% | (70.8\%) |
| Short term loans | - | - | - | - | - |  | - |  | - |  |
| Borrowing long termrefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 4 | - | 4 | - | 8 |  | 15 | - | (70.8\%) |
| Payments | (1656) | - | $\cdot$ | (293) | 17.7\% | (293) | 17.7\% | - | $\cdot$ | (100.0\%) |
| Repayment of borowing | (1656) | - | . | (293) | 17.7\% | (293) | 17.7\% |  | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | (1656) | 4 | (.2\%) | (289) | 17.4\% | (285) | 17.2\% | 15 | .5\% | (2022.5\%) |
| Net Increasel(Decrease) in cash held | 2162 | 2345 | 108.5\% | 5040 | 233.1\% | 7385 | 341.6\% | 1193 | (4.7\%) | 322.5\% |
| Cashlcash equivalents at the year begin: | (3609) | 171 | (4.7\%) | 2515 | (69.7\%) | 171 | (4.7\%) | (834) | 4.8\% | (401.6\%) |
| Cashlcash equivalents at the year end: | (1447) | 2515 | (173.8\%) | 7556 | (522.1\%) | 7556 | (522.1\%) | 359 | 1.4\% | 2005.7\% |

Part 4: Debtor Age Analysis



Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 66178 | 20166 | 30.5\% | 12144 | 18.4\% | 32310 | 48.8\% | 16391 | 47.4\% | (25.9\%) |
| Property rates | 16436 | 16601 | 101.0\% | 89 | .5\% | 16690 | 101.5\% | 2784 | 52.4\% | (96.8\%) |
| Property rates - penalies and collection charges | 500 |  | 43.3\% | 136 | 27.3\% | 353 | 70.6\% | 212 | 226.1\% | (35.8\%) |
| Senice charges -electricity revenue | 24983 | 5444 | 21.8\% | 6450 | 25.8\% | 11893 | 47.6\% | 4986 | 48.1\% | 29.36 |
| Serice charges - water revenue | 3893 | 1130 | 29.0\% | 1286 | 33.0\% | 2416 | 62.186 | 862 | 37.5\% | 49.1\% |
| Serice charges - sanitition revenue | 3061 | 2344 | 76.6\% | 410 | 13.4\% | 2754 | 90.0\% | 420 | 82.5\% | (23\%) |
| Senice charges - refuse revenue | 2958 | 799 | 26.7\% | 739 | 25.0\% | 1527 | 51.668 | 717 | 50.2\% | 3090 |
| Sevice charges -other | (8131) | (8172) | 100.5\% | (184) | 2.3\% | (8356) | 102.8\% | (29) | 96.6\% | 533.1\% |
| Rental of tacilites and equipment | 222 |  | 17.4\% | 54 | 24.4\% | ${ }^{93}$ | 41.9\% | ${ }_{6}^{66}$ | 44.4\%6 | (18.0\%) |
| Interest eaned - extemal invesments | 250 | 39 | 15.5\% | 37 | 14.8\% | 76 | 30.2\% | 24 | 10.0\% | 51.5\% |
| Interest earned - outstanding debiors |  | - | - |  | - |  |  |  |  | - |
| Dividends received | - | $\cdots$ | - | $\cdots$ | - | - | - | $\therefore$ | - | - |
| Fines | 1321 | 63 | 4.8\% | 152 | 11.5\% | 215 | 16.276 | 208 | 23.7\% | (27.19\% |
| Licences and permits | 100 | 26 | 25.5\% | 24 | 24.2\% | 50 | 49.6\% | 18 | 34.3\% | 37.3\% |
| Agency serices |  |  |  | ${ }^{95}$ | 2444.0\% | ${ }^{95}$ | 2444.0\%6 | $5^{5}$ | 127.05\% | 1855.6\% |
| Transfers recognised - operational | 20181 | 1484 | 7.4\% | 2807 | 13.9\% | 4291 | 21.3\% | 6012 | 46.5\% | (53.36) |
| Other own revenue | 400 |  | 14.1\% | 50 | 12.4\% | 106 | 26.5\% | 105 | 45.1\% | (53.0\%) |
| Gains on disposal of PPE |  | 108 | - |  | . | 108 |  | - |  |  |
| Operating Expenditure | 78343 | 15228 | 19.4\% | 14847 | 19.0\% | 30075 | 38.4\% | 16984 | 52.3\% | (12.6\%) |
| Employee related costs | 25679 | 6336 | 24.7\% | 6848 | 26.7\% | 13184 | 51.3\% | 7918 | 54.8\% | (13.5\%) |
| Remuneration of councillors | 2335 | 831 | 35.6\% | 754 | 32.3\% | 1585 | 67.996 | 1112 | 57.2\% | (32.26) |
| Debtimpaiment | 2812 |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 8414 | $\cdots$ |  |  | - | 38 |  | 226 | - | - |
| Finance charges | 1297 | 111 | 8.6\% | 327 | 25.2\% | 438 | 33.8\% | 226 | 26.1\% | 44.5\% |
| ${ }^{\text {Buk purchases }}$ | 16571 | 4750 | 28.7\% | 4609 | 27.8\% | 9358 | 56.5\% | 4132 | 52.8\% | 11.5\% |
| Other Materials |  |  |  |  | - |  |  |  |  |  |
| Contractes services | 3730 | 206 | 5.5\% | 102 | 2.7\% | 307 | 8.2\% | 742 | 81.9\%6 | (86.36) |
| Transfers and grants Othere expenditure | 17504 | ${ }_{2994}$ | 17.1\% |  | - ${ }^{-6 \%}$ | 5202 |  | ${ }_{2} 855$ |  | (22790) |
| Other expenditure Loss on disposal of PPE | 17504 | 2994 | 17.1\% | 2208 | 12.6\% | 5202 | 29.7\% | 2855 | 57.9\% | (22.7\%) |
| Surplus([Deficit) | (12 165) | 4938 |  | (2703) |  | 2236 |  | (593) |  |  |
| Transfers recognised - capital | 19939 | - |  | 225 | 1.1\% | 225 | 1.1\% | - |  | (100.0\%) |
| Contributions recognised - -apital | - | - | - |  | - | - |  | $\checkmark$ | - | - |
| Contributed assets | (10) | - | $\cdots$ | - | , | $\cdots$ |  | $\cdots$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 7764 | 4938 |  | (2478) |  | 2461 |  | (593) |  |  |
| Taxation |  | . |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 7764 | 4938 |  | (2478) |  | 2461 |  | (593) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 7764 | 4938 |  | (2478) |  | 2461 |  | (593) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  | - | - | - |
| Surplus/(Deficit) for the year | 7764 | 4938 |  | (2478) |  | 2461 |  | (593) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21776 | 526 | 2.4\% | 2917 | 13.4\% | 3443 | 15.8\% | 700 | 14.2\% | 316.9\% |
| National Govermment | 18888 | 460 | 2.4\% | 2466 | 13.1\% | 2926 | 15.5\% | 535 | 15.4\% | 361.1\% |
| Provincial Government |  |  |  | . | - | . | . | - | - | - |
| District Municipality |  |  | $\cdot$ | - | - | - | - | - | - | - |
| Other transiers and grants |  | . |  | . | . | . | . | . | . | - |
| Transfers recognised - capital | 18888 | 460 | 2.4\% | 2466 | 13.1\% | 2926 | 15.5\% | 535 | 15.4\% | 361.1\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemaly generated funds | 960 | 66 | 6.9\% | 450 | 46.9\% | 517 | 53.8\% | 165 | 6.8\% | 173.4\% |
| Public contributions and donations | 1928 | . | - | - | - | $\cdot$ | . | - | - | - |
| Capital Expenditure Standard Classification | 21776 | 526 | 2.4\% | 2917 | 13.4\% | 3443 | 15.8\% | 700 | 14.2\% | 316.9\% |
| Governance and Administration | 1928 | 66 | 3.4\% | 271 | 14.0\% | 337 | 17.5\% | 165 | 7.1\% | 64.3\% |
| Executive \& Council | 333 | 66 | 19.9\% | 203 | 60.8\% | 269 | 80.7\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1585 | - |  |  | - |  | - | - | - | . |
| Corporate Sevices | 10 | - |  | ${ }^{68}$ | 681.5\% | ${ }^{68}$ | 681.5\% | 165 | - | (56.6\%) |
| Community and Public Safety | 5282 | 79 | 1.5\% | . | - | 79 | 1.5\% | - | - | - |
| Community \& Social Serices |  | 79 |  |  | - | ${ }^{79}$ |  | - | - |  |
| Sport And Recreation | - | . | - | - | - |  |  | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | 5282 | $\cdot$ | - | - | - | $\cdot$ | - | - | $\checkmark$ | - |
| Heath |  | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 10456 | 381 | 3.6\% | 2444 | 23.4\% | 2825 | 27.0\% | (19) | 12.2\% | (12 753.5\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport Envirommenal Protection | 10456 | 381 | 3.6\% | 2444 | 23.4\% | 2825 | $27.0 \%$ | (19) | 12.2\% | (12753.5\%) |
| Envionmental Protection Trading Services | 4110 | - | . | 202 | 4.9\% | 202 | 4.9\% | 554 | 30.3\% | (63.5\%) |
| Electicicty | 4110 | - | - | 180 | 4.4\% | 180 | 4.4\% | 554 | 30.3\% | (67.6\%) |
| Water |  | - | - | 22 |  | 22 |  |  |  | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | . | - | - | - |
| Waste Management | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other | . | - | - | - | - | - | . | . | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 86819 | 30065 | 34.6\% | 26439 | 30.5\% | 56504 | 65.1\% | 29737 | $58423.4 \%$ | (11.1\%) |
| Ratepayers and other | 42441 | 16542 | 39.0\% | 24426 | 57.6\% | 40968 | 96.5\% | 18905 | $61810.2 \%$ | 29.2\% |
| Government- operating | 21358 | 9986 | 46.8\% | 1676 | 7.8\% | 11662 | 54.6\%\% | 10832 | $5430.1 .1 \%$ | (84.5\%) |
| Government - capital | 2266 | 3500 | 15.7\% | 300 | 1.3\% | 3800 | 17.1\% |  |  | (100.0\%) |
| Interest | 722 | 37 | 5.1\% | 37 | 5.1\% | 74 | 10.2\% |  | - | (100.0\%) |
| Dividends | 32 |  |  |  |  |  |  |  | $\cdot$ | $\cdots$ |
| Payments | (65 268) | (28672) | 43.9\% | (23221) | 35.6\% | (51 893) | 79.5\% | (23703) | 63 328.8\% | (2.0\%) |
| Suppliers and employees | (60914) | (28670) | 47.1\% | (23004) | 37.8\% | (51673) | 84.8\% | (6120) | 33254.4\% | 275.9\% |
| Finance charges | (1298) | (2) | 2\% | (217) | 16.7\% | (220) | 16.9\% | (17584) | $108116.7 \%$ | (99.8\%) |
| Transters and grants | (3056) |  |  |  | . |  |  |  | 7534.0\% |  |
| Net Cash from/(used) Operating Activities | 21551 | 1393 | 6.5\% | 3218 | 14.9\% | 4611 | 21.4\% | 6033 | 42 403.9\% | (46.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  |  | - | . | - |  |  |
| Proceeds on disposal of PPE | - |  | - | - |  | - |  | - | - | - |
| Decrease in non-current debtors | - |  | - |  |  | - |  |  |  |  |
| Decrease in other non-curentr receivables | - | - | - | - |  | - |  | - | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  |  |  |  |  |  |
| Payments | (23972) | (526) | 2.2\% | (2917) | 12.2\% | (3443) | 14.4\% | (700) | $16162.7 \%$ | 316.9\% |
| Capital assets | (23972) | (526) | 2.2\% | (2917) | 12.2\% | (3443) | 14.446 | (700) | 161627\% | 316.9\% |
| Net Cash from/(used) Investing Activities | (23972) | (526) | 2.2\% | (2917) | 12.2\% | (3443) | 14.4\% | (700) | 16879.9\% | 316.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3950 | - | $\cdot$ | . |  | - |  | - | $47142.9 \%$ |  |
| Short term loans |  | - | - | - | - | - | - | - |  | - |
| Borrowing long term/eefinancing | 3950 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  | $\therefore$ | - |  |  |  | 47142.96 | - |
| Payments | ${ }^{(384)}$ | (429) | 111.7\% | (429) | 111.7\% | ${ }^{(858)}$ | 223.4\% | (429) | $61482.4 \%$ | - |
| Repayment of borowing | (384) | (429) | 111.7\% | (429) | 111.7\% | (858) | 223.460 | (429) | $61482.4 \%$ | - |
| Net Cash from/(used) Financing Activities | 3566 | (429) | (12.0\%) | (429) | (12.0\%) | (858) | (24.1\%) | (429) | 61786.4\% | - |
| Net Increase/(Decrease) in cash held | 1145 | 438 | 38.2\% | (128) | (11.2\%) | 310 | 27.0\% | 4905 | 7051 148.4\% | (102.6\%) |
| Cashlcash equivalents at the year begin: | 3498 | 1052 | 30.1\% | 1489 | 42.6\% | 1052 | 30.1\% | (39) | 1372 433.3\% | (3 $945.14 \%)$ |
| Cashlcash equivalents at the year end: | 4643 | 1489 | 32.1\% | 1361 | 29.3\% | 1361 | 29.3\% | 4866 | $4965089.8 \%$ | (72.0\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  | - | - |  |  | - |  |
| Bulk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | . |  | - | - | - | - |  | - | - |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - | - |  | - | - |  |
| Loan repayments | . |  | - | - | - | - | . | - | - | - |
| Trade Creditors | . |  | - | - | - | - | . | - | - | - |
| Audito-General |  |  | - | - | - | - |  | . | - |  |
| Other | - |  | - | - | - | - |  | - | - |  |
| Total | - |  | - | - | - | - | - | - | - |  |


| Municipal Details | $\begin{array}{l}\text { Mr. Morne Hoogbaard } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}0285511023 \\ \text { Mr. Nigel Deelo }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 68122 | 2902 | 4.3\% | 8714 | 12.8\% | 11616 | 17.1\% | 6286 | 21.8\% | 38.6\% |
| National Government | 16432 |  | . | 2054 | 12.5\% | 2054 | 12.5\% | 1531 | 14.3\% | 34.1\% |
| Provincial Government |  |  | . | . | - | . | - | . | . | . |
| District Municipality | - | - |  | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants | - |  |  | . | - |  | - | . | . | $\cdot$ |
| Transfers recognised - capital | 16432 | - | $\cdot$ | 2054 | 12.5\% | 2054 | 12.5\% | 1531 | 14.3\% | 34.1\% |
| Borrowing | 25000 |  |  | 1037 | 4.1\% | 1037 | 4.1\% | 576 | 21.1\% | 79.9\% |
| Intemally generated funds | 26690 | 2902 | 10.9\% | 5623 | 21.1\% | 8526 | 31.9\% | 4178 | 26.6\% | 34.6\% |
| Public contributions and donations | - | . | - | - |  | - | . | . | . | - |
| Capital Expenditure Standard Classification | 68122 | 2902 | 4.3\% | 8714 | 12.8\% | 11616 | 17.1\% | 6286 | 21.8\% | 38.6\% |
| Governance and Administration | 3086 | 95 | 3.1\% | 436 | 14.1\% | 531 | 17.2\% | 525 | 17.8\% | (17.0\%) |
| Executive \& Council | 2 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 308 | 1 | . $3 \%$ | 135 | 44.0\% | 136 | 44.3\% | 6 | 5.0\% | $2201.7 \%$ |
| Corporate Sevices | 2777 | 94 | 3.4\% | 300 | 10.8\% | 394 | 14.2\% | 519 | 18.5\% | (42.19\%) |
| Community and Public Safety | 3107 | 694 | 22.3\% | 822 | 26.5\% | 1516 | 48.8\% | 925 | 24.8\% | (11.1\%) |
| Community \& Social Serices | 518 | $\cdot$ |  | 47 | 9.0\% | 47 | $9.0 \%$ | 1 | 3.8\% | $4665.4 \%$ |
| Sport And Recreation | 2062 | 669 | 32.4\% | 766 | 37.1\% | 1435 | 69.6\% | 748 | 37.9\% | 2.46 |
| Public Satety | 527 | 25 | 4.7\% | 10 | 1.8\% | 35 | 6.6\% | 155 | 11.2\% | (93.7\%) |
| Housing | - | - | - |  | - | - |  | 22 | - | (100.0\%) |
| Heath |  | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 28020 | 1436 | 5.1\% | 4357 | 15.5\% | 5793 | 20.7\% | 4117 | 21.5\% | 5.8\% |
| Planning and Develoloment |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 28020 | 1436 | 5.1\% | 4357 | 15.5\% | 5793 | 20.7\% | 4117 | 21.5\% | 5.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 33908 | 678 | 2.0\% | 3099 | 9.1\% | 3777 | 11.1\% | 718 | 22.0\% | 331.5\% |
| Electicity | 15744 | 26 | .2\% | 1718 | 10.9\% | 1744 | 11.196 | 219 | 36.6\% | 684.2\%\% |
| Water | 7987 | 500 | 6.3\% | 563 | 7.0\% | 1063 | 13.3\% | 120 | 10.5\% | 369.2\% |
| Waste Water Management | 8678 | 152 | 1.8\% | 818 | $9.4 \%$ | 970 | 11.2\% | 379 | 7.9\% | 115.8\% |
| Waste Management | 1500 | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | . | . | - | - | - | - | - |



Part 4: Debtor Age Analysis


| 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 Electicity | 1646 | 100.0\% |  |  |  |  | - |  | 1646 | 35.4\% |
| Bulk Water | 44 | 100.0\% | - | - | - |  | - |  | ${ }^{44}$ | 1.0\% |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | - |  | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | - | - |
| Trade Creditiors | 1018 | 34.4\% | 1939 | 65.6\% | - |  | - |  | 2957 | 63.6\% |
| Auditor-General | . | - | - | - | - |  | - |  | - | - |
| Other |  |  |  |  |  |  |  |  |  | - |
| Total | 2708 | 58.3\% | 1939 | 41.7\% | - |  | - |  | 4647 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { JJacobs } \\ \text { LVilion }\end{array}$ | $\begin{array}{l}0287132418 \\ 0287132418\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 118021 | 10830 | 9.2\% | 47638 | 40.4\% | 58468 | 49.5\% | 112150 | 62.4\% | (57.5\%) |
| National Govermment | 32819 | 582 | 1.8\% | 2121 | 6.5\% | 2703 | 8.2\% | 4920 | 41.8\% | (56.9\%) |
| Provincial Government |  | 2981 | . | 989 | . | 3970 | - |  | . | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transiers and grants | . |  |  | - |  |  | . |  |  | - |
| Transfers recognised - capital | 32819 | 3563 | 10.9\% | 3110 | 9.5\% | 6673 | 20.3\% | 4920 | 41.8\% | (36.8\%) |
| Borowing | 2224 |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 79028 | 6985 | 8.8\% | 43932 | 55.6\% | 50918 | 64.4\% | 106870 | 65.2\% | (58.9\%) |
| Public contributions and donations | 3950 | 281 | 7.1\% | 595 | 15.1\% | 877 | 22.2\% | 360 | 463.0\% | 65.6\% |
| Capital Expenditure Standard Classification | 118021 | 10830 | 9.2\% | 47638 | 40.4\% | 58468 | 49.5\% | 112150 | 62.4\% | (57.5\%) |
| Governance and Administration | 4705 | 296 | 6.3\% | 329 | 7.0\% | 625 | 13.3\% | 591 | 34.5\% | (44.3\%) |
| Executive \& Council | 1512 | 13 | .9\% | 1 |  | 14 | .9\% | 15 |  | (95.9\%) |
| Budget \& Treasury Office | 24 | 16 | 67.8\% | 48 | 200.3\% | $6_{4}$ | 268.1\% | 70 | 55.7\% | (31.5\%) |
| Corporate Sevices | 3169 | 266 | 8.4\% | 281 | 8.9\% | 547 | 17.3\% | 506 | 33.3\% | (44.6\%) |
| Community and Public Safety | 23015 | 3437 | 14.9\% | 3635 | 15.8\% | 7071 | 30.7\% | 1763 | 47.7\% | 106.2\% |
| Community \& Social Serices | 789 | 37 | 4.6\% | 307 | 38.8\% | 343 | 43.5\% | 248 | 32.5\% | 23.6\% |
| Sport And Recreation | 3661 | 228 | 6.2\% | 396 | 10.8\% | 624 | 17.1\% | 658 | 18.7\% | (39.8\%) |
| Public Satety | 3350 | 186 | 5.5\% | 1423 | 42.5\% | 1609 | 48.0\% | 691 | 80.2\% | 106.1\% |
| Housing | 15215 | 2986 | 19.6\% | 1509 | 9.9\% | 4495 | 29.5\% | 166 | - | 807.3\% |
| Heath |  | - |  |  | - |  |  | - | - | . |
| Economic and Environmental Services | 39431 | 1430 | 3.6\% | 3108 | 7.9\% | 4538 | 11.5\% | 2032 | 19.0\% | 53.0\% |
| Planning and Development | 2354 | ${ }^{239}$ | 10.2\% | ${ }^{36}$ | 1.5\% | 275 | ${ }^{11.77 \%}$ | 250 | $280.1 \%$ | (85.4\%) |
| Road Transport | 37077 | 1191 | 3.2\% | 3071 | 8.3\% | 4262 | 11.5\% | 1782 | 17.8\% | 72.3\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 49740 | 5577 | 11.2\% | 40204 | 80.8\% | 45781 | 92.0\% | 107664 | 68.5\% | (62.7\%) |
| Electicity | 18420 | 2685 | 14.6\% | 2765 | 15.0\% | 5451 | 29.6\% | 6391 | 52.46 | (56.7\%) |
| Water | 6350 | 600 | 9.5\% | 33774 | 531.9\% | 34374 | 541.3\% | 97998 | 79.36 | (65.5\%) |
| Waste Water Management | 20950 | 2281 | 10.9\% | 3334 | 15.9\% | 5615 | 26.8\% | 3075 | 21.0\% | 8.4\% |
| Waste Management | 4020 | 11 | . $3 \%$ | 330 | 8.2\% | 341 | 8.5\% | 200 | 9.2\% | 64.9\% |
| Other | 1130 | 90 | 8.0\% | 362 | 32.1\% | 453 | 40.0\% | 100 | 16.9\% | 261.6\% |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 556028 | 263122 | 47.3\% | 223294 | 40.2\% | 486416 | 87.5\% | 334182 | 64.5\% | (33.2\%) |
| Ratepayers and other | 46974 | 234805 | 50.0\% | 217104 | 46.2\% | 451909 | 96.3\% | 258923 | 58.4\% | (16.2\%) |
| Government- operating | 75881 | 18474 | 24.4\% | 282 | 4\% | 18756 | 24.8\% | 11651 | 105.4\% | (97.6\%) |
| Government-capital | - | 7075 | - | 2866 | - | 9940 | . | 59387 | 99.8\% | (95.2\%) |
| Interest | 10974 | 2769 | 25.2\% | 3042 | 27.7\% | 5810 | $52.9 \%$ | 4221 | 112.5\% | (27.9\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (420 727) | $(230497)$ | 54.8\% | $(226305)$ | 53.8\% | (456 802) | 108.6\% | (208 394) | 51.4\% | 8.6\% |
| Suppliers and employees | (416259) | (230 364) | 55.3\% | (226156) | 54.3\% | (456520) | 109.7\% | (208289) | 63.0\% | 8.6\% |
| Finance charges | (3586) |  |  |  |  |  |  |  |  |  |
| Transfers and grants | (882) | (133) | 15.1\% | (149) | 16.8\% | (282) | 32.0\% | (105) | 1\% | 41.4\% |
| Net Cash from/(used) Operating Activities | 135301 | 32625 | 24.1\% | (3011) | (2.2\%) | 29614 | 21.9\% | 125788 | 136.1\% | (102.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11768 | (2190) | (18.6\%) | 2283 | 19.4\% | ${ }^{93}$ | .8\% | (19 181) | (98729.6\%) | (111.9\%) |
| Proceeds on disposal of PPE | 11272 |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | - | (290) |  | 283 | - | ${ }^{93}$ |  | (19 181) | - | (111.9\%) |
| Decrease in other non-current receivables | 496 |  |  |  | $\cdot$ |  |  |  | - |  |
| Decrease (increase) in non-current investments |  |  |  |  | - |  |  |  |  |  |
| Payments | (118021) | (15 494) | 13.1\% | (22 812) | 19.3\% | (38 306) | 32.5\% | (115 817) | 82.7\% | (80.3\%) |
| Capitalassets | (118021) | (15494) | 13.1\% | (22812) | 19.3\% | (38 306) | 32.5\% | (115817) | 82.7\% | (80.3\%) |
| Net Cash from(/used) Investing Activities | (106253) | (17684) | 16.6\% | (20 528) | 19.3\% | (38 213) | 36.0\% | (134998) | 94.0\% | (84.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (69) | 574 | (829.9\%) | 560 | (808.5\%) | 1134 | (1638.4\%) | 678 | - | (17.5\%) |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Boroving long term/refinancing | (408) | 360 | (88.3\%) | 338 | (82.8\%) | 698 | (171.1\%) | 309 | - | $9.4 \%$ |
| Increase (decrease) in consumer deposits | 339 | 214 | 63.2\% | 222 | 65.4\% | 436 | 128.7\% | 369 | - | (40.0\%) |
| Payments | (3000) |  |  |  |  |  |  |  | - |  |
| Repayment of borowing | (3000) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (3069) | 574 | (18.7\%) | 560 | (18.2\%) | 1134 | (36.9\%) | 678 | (353.5\%) | (17.5\%) |
| Net Increase/(Decrease) in cash held | 25979 | 15515 | 59.7\% | (22980) |  | (7465) | (28.7\%) | (8532) | (54.2\%) | 169.3\% |
| Cashlcash equivalents at the year begin: | 173244 |  | (.5\%) | 14671 |  | (844) | (.5\%) | 22969 | (100.0\%) | (36.196) |
| Cashlcash equivalents at the year end: | 199223 | 14671 | 7.4\% | (8309) | (4.2\%) | (8309) | (4.2\%) | 14437 | (42.9\%) | (157.6\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 5623 | 33.8\% | 1012 | 6.1\% | 660 | 4.0\% | 9362 | $56.2 \%$ | 16657 | 25.6\% | 0 |  |
| Electricity | 12291 | 72.6\% | 1570 | 9.3\% | 204 | 1.2\% | 2854 | 16.9\% | 16920 | 26.0\% | - | - |
| Property Rates | 3539 | 32.7\% | 601 | 5.6\% | 394 | 3.6\% | 6284 | 58.1\% | 10819 | 16.6\% | 10 | $1 \%$ |
| Sanitation | 2617 | 17.9\% | 879 | 6.0\% | 760 | 5.2\% | 10356 | 70.9\% | 14611 | 22.5\% | 9 | .1\% |
| Retuse Removal | 1876 | 37.\%\% | 346 | 7.0\% | 240 | 4.8\% | 2499 | 50.4\% | 4960 | 7.6\% | 13 | .3\% |
| Other | (3725) | (359.0\%) | 164 | 15.8\% | 53 | 5.1\% | 4545 | 438.0\% | 1038 | 1.6\% | 38 | 3.7\% |
| Total By Income Source | 2222 | 34.2\% | 4572 | 7.0\% | 2311 | 3.6\% | 35901 | 55.2\% | 65005 | 100.0\% | 71 | .1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 235 | 19.9\% | 36 | 3.1\% | 21 | 1.8\% | 889 | 75.2\% | 1181 | 1.8\% | - |  |
| Business | 10216 | 63.4\% | 1263 | 7.8\% | 322 | 2.0\% | 4305 | 26.7\% | 16105 | 24.87\% | - |  |
| Households | 8710 | 20.6\% | 2474 | 5.9\% | 1817 | 4.3\% | 29219 | 69.2\% | 4222 | 64.9\%6 | 71 | 2\% |
| Other | 3059 | 55.6\% | 799 | 14.5\% | 151 | 2.8\% | 1489 | 27.19\% | 5498 | 8.5\% |  |  |
| Total By Customer Group | 22221 | 34.2\% | 4572 | 7.0\% | 2311 | 3.6\% | 35901 | 55.2\% | 65005 | 100.0\% | 71 | .1\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | $\cdot$ | $\cdot$ |  |  | - | - |  | - | $\cdot$ | - |
| Buk Water | - |  |  | - |  |  |  |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 173 | 100.0\% | 19 | 11.1\% | (19) | (11.1\%) | - | - | 173 | 7.5\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Credioris | 1900 | 89.1\% | 203 | 9.5\% | 25 | 1.2\% | 4 | .2\% | 2132 | 92.5\% |
| Audior-General | , |  |  | - |  |  |  |  | , |  |
| Other | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Total | 2073 | 89.9\% | 222 | 9.6\% | 6 | .3\% | 4 | .2\% | 2305 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Dr Michele Gratz } \\ \text { HF Botha }\end{array}$ | $\begin{array}{l}0446065003 \\ 0446065009\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\|\begin{array}{c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 162912 | 5863 | 3.6\% | 34843 | 21.4\% | 40706 | 25.0\% | 36604 | 42.3\% | (4.8\%) |
| National Govermment | 63158 | 1297 | 2.1\% | 9002 | 14.3\% | 10299 | 16.3\% | 13131 | 36.7\% | (31.4\%) |
| Provincial Government | 7000 | 577 | 8.2\% | 1710 | 24.4\% | 2287 | 32.7\% | 60 | 10.6\% | 2741.7\% |
| District Municipality |  | $\cdot$ | - | . | - | . | - | - | - | - |
| Other transiers and grants |  |  |  | - | - | - | - | 1499 | . | (100.0\%) |
| Transfers recognised - capital | 70158 | 1874 | 2.7\% | 10712 | 15.3\% | 12586 | 17.9\% | 14691 | 32.4\% | (27.1\%) |
| Borrowing | 53770 | 3581 | 6.7\% | 23293 | 43.3\% | 26875 | 50.0\% | 17312 | 64.4\% | 34.6\% |
| Intemally generated funds | 34984 | 408 | 1.2\% | 838 | 2.4\% | 1245 | 3.6\% | 2455 | 18.6\% | (65.9\%) |
| Public contributions and donations | 4000 | - | . | - |  | . | . | 2147 | 23.6\% | (100.0\%) |
| Capital Expenditure Standard Classification | 162912 | 5863 | 3.6\% | 34843 | 21.4\% | 40706 | 25.0\% | 36604 | 42.3\% | (4.8\%) |
| Governance and Administration | 2040 | 32 | 1.6\% | 65 | 3.2\% | 97 | 4.8\% | 14 | 1.8\% | 357.1\% |
| Executive \& Council |  | 32 |  | 16 |  | 48 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 280 | . | . | 49 | 17.6\% | 49 | 17.6\% | ${ }^{2}$ | 3.8\% | 2521.2\% |
| Corporate Senices | 1760 |  |  |  |  |  |  | 12 | 1.7\% | (100.0\%) |
| Community and Public Safety | 8674 | 1701 | 19.6\% | 1592 | 18.3\% | 3293 | 38.0\% | 1962 | 15.9\% | (18.9\%) |
| Community \& Social Serices | 2834 | 505 | 17.8\% | 547 | 19.3\% | 1052 | $37.1 \%$ | ${ }^{443}$ | 8.6\% | 23.6\% |
| Sport And Recreation | 3600 | 2 | .1\% | 4 | .1\% | 5 |  | 204 | 14.3\% | (98.2\%) |
| Public Satety | 80 | 511 | 638.4\% | 906 | $1331.9 \%$ | 1416 | 1770.3\% | 5 | .1\% | 17523.9\% |
| Housing | 2160 | 684 | 31.7\% | 135 | 6.3\% | 819 | 37.9\% | 1310 | 27.1\% | (89.7\%) |
| Health |  | - | - |  | - | - | - | . | - |  |
| Economic and Environmental Services | 16850 | 184 | 1.1\% | 862 | 5.1\% | 1046 | $6.2 \%$ | 19 | .5\% | 4461.2\% |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 16850 | 184 | 1.1\% | 862 | 5.1\% | 1046 | 6.2\% | 19 | - | (100.0\%) |
| Environmental Protection |  |  |  |  |  |  |  | 19 | 37.8\% | (100.0\%) |
| Trading Services | 135348 | 3946 | 2.9\% | 32324 | 23.9\% | 36269 | $26.8 \%$ | 34609 | 48.0\% | (6.6\%) |
| Electricty | 57369 | 2411 | 4.2\% | 24468 | 42.6\% | 26879 | 46.9\% | 17401 | 71.6\% | 40.6\% |
| Water | 40816 | 767 | 1.9\% | 997 | 2.4\% | 1764 | 4.3\% | 14001 | 44.6\% | (92.960) |
| Waste Water Management | 36163 | 767 | 2.1\% | 6859 | 19.0\% | 7627 | 21.1\% | 3208 | 17.3\% | 113.8\% |
| Waste Management | 1000 | - | . | - | - | - | - | - | . | - |
| Other | . | . | - | . | . | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 961592 | 305006 | 31.7\% | 233706 | 24.3\% | 538712 | 56.0\% | 216865 | 63.0\% | 7.8\% |
| Ratepayers and other | 754678 | 209845 | 27.8\% | 178245 | 23.6\% | 388090 | 51.4\% | 161063 | 51.7\% | 10.7\% |
| Government - operating | 128450 | 62664 | 48.8\% | 34338 | 26.7\% | 97002 | 75.5\% | 26189 | 43.7\% | 31.1\% |
| Goverment- capital | 70158 | 29418 | 41.9\% | 17965 | 25.6\% | 47383 | 67.5\% | 28578 | 255.0\% | (37.1\%) |
| Interest | 8306 | 3079 | 37.1\% | 3158 | 38.0\% | 6237 | 75.1\% | 1036 | 31.9\% | 205.0\% |
| Dividends Payments |  |  |  |  |  |  |  |  |  |  |
| Payments Supliers and employees | $(8600768)$ $(736489)$ | $\underset{(2344454)}{(234)}$ | 27.3\% | $(236981)$ <br> $(207453$ | 27.5\% | (471 825) | $54.8 \%$ <br> $60.0 \%$ | (210162) | $46.4 \%$ $4689 \%$ | $12.8 \%$ <br> $237 \%$ |
| Suppliers and employees Finance charges | ${ }^{(736489)}$ | (234 454) | 31.8\% | (207453) | 28.2\% |  | 60.0\% |  | 46.83\% | $23.79 \%$ 10.89 |
| Finance charges Transers and grants | $\begin{aligned} & (59085) \\ & (65194) \end{aligned}$ | (195) | . ${ }^{3 \%}$ | $(28888)$ $(640)$ | 1.0\% | ${ }_{(8085)}^{(2903)}$ | 19.3\% | ${ }_{(16370)}^{(2671)}$ | ${ }_{4}^{4.55 .3 \% 6}$ | ${ }_{(96.18)}^{10.8 \%)}$ |
| Net Cash from/(used) Operating Activities | 100824 | 70162 | 69.6\% | (3275) | (3.2\%) | 66887 | 66.3\% | 6703 | 1035.2\% | (148.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5511 | 6948 | 126.1\% | 1001 | 18.2\% | 7949 | 144.2\% | 1979 | 1.4\% | (49.4\%) |
| Proceeds on disposal of PPE | 5000 | 6948 | 139.0\% | 1001 | 20.0\% | 7949 | 159.0\% | 5276 | 41.46 | (81.0\%) |
| Decrease in non-curent debiors | - |  |  |  |  |  |  | (3297) | (85.87\%) | (100.0\%) |
| Decrease in other no--curentr receivables | 511 | $\cdots$ |  | - |  | - |  |  |  |  |
| Decrease (increase) in non-curent investments |  |  |  | - | - | - |  |  | - | - |
| Payments | (162 912) | (6043) | 3.7\% | (36797) | 22.6\% | (42 840) | 26.3\% | (36 604) | 42.3\% | .5\% |
| Capital assets | (162912) | (6043) | 3.7\% | (36797) | 22.6\% | (42840) | 26.3\% | (36604) | 42.36 | 5\% |
| Net Cash from(used) Investing Activities | (157 401) | 905 | (.6\%) | (35796) | 22.7\% | (34891) | 22.2\% | (34625) | 51.6\% | 3.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 40899 | 572 | 1.4\% | 433 | 1.1\% | 1005 | 2.5\% | 69 | .1\% | 526.9\% |
| Shortterm loans |  | - |  |  |  |  |  |  | - |  |
| Borrowing long term/refinancing | 40000 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | 572 | 63.7\% | 433 | 48.2\% | 1005 | 111.8\% | 69 | 11.8\%6 | $526.9 \%$ |
| Payments | (30819) |  | - | (14321) | 46.5\% | (14321) | 46.5\% | (11791) | 48.4\% | 21.5\% |
| Repayment of borowing | (30819) | . |  | (14321) | 46.5\% | (14321) | 46.5\% | (11791) | 48.46 | 21.5\% |
| Net Cash from/(used) Financing Activities | 10080 | 572 | 5.7\% | (13888) | (137.8\%) | (13316) | (132.1\%) | (11722) | (13.7\%) | 18.5\% |
| Net Increase/(Decrease) in cash held | (46 496) | 71640 | (154.1\%) | (52 959) | 113.9\% | 18680 | (40.2\%) | (39 644) | (155.7\%) | 33.6\% |
| Cashlcash equivalents at the year begin: | 202492 | 232497 | 114.8\% | 304136 | 150.2\% | 232497 | 114.8\% | 251670 | 104.4\% | 20.8\% |
| Cashlcash equivients at the year end: | 155996 | 304136 | 195.0\% | 251177 | 161.0\% | 251177 | 161.0\% | 212027 | 218.0\% | 18.5\% |

Part 4: Debtor Age Analysis



| Contact Details |  | $\begin{array}{l}\text { Trevor Botha } \\ \text { M Cupido (Acting) }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{ll}\text { Municipal Danaeg } \\ \text { Financial Manager }\end{array}$ | 0448019105 |  |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 81337 | 9792 | 12.0\% | 10389 | 12.8\% | 20182 | 24.8\% | 6163 | 19.9\% | 68.6\% |
| National Govermment | 36161 | 7664 | 21.2\% | 9848 | 27.2\% | 17511 | 48.4\% | 3657 | 37.2\% | 169.3\% |
| Provinicial Government | 3000 | 9 | . $3 \%$ | - | - |  | .3\% | . | . | - |
| District Municipality |  |  |  | . | - |  |  |  |  |  |
| Other transers and grants | - | 59 | - | (37) | . | 22 | - | 256 | 38.6\% | (114.5\%) |
| Transfers recognised - capital | 39161 | 7732 | 19.7\% | 9811 | 25.1\% | 17543 | 44.8\% | 3912 | 36.9\% | 150.8\% |
| Borrowing | 42176 | 2060 | 4.9\% | 579 | 1.4\% | 2639 | 6.3\% |  |  | (100.0\%) |
| Intemaly generated funds |  |  |  | - | - |  | - | 2251 | 6.7\% | (100.0\%) |
| Public contributions and donations |  |  |  | - |  |  |  |  | - | - |
| Capital Expenditure Standard Classification | 81337 | 9792 | 12.0\% | 10389 | 12.8\% | 20182 | 24.8\% | 6163 | 19.9\% | 68.6\% |
| Governance and Administration | 1010 |  | - | - | - |  | - | 185 | 24.2\% | (100.0\%) |
| Executive \& Council |  | - | - |  | . |  |  |  |  |  |
| Budget \& Treasury Office | 1010 | - | - | - | - | - |  | - | 2.6\% |  |
| Corporate Serices |  | - | - |  | - |  |  | 185 | 36.2\% | (100.0\%) |
| Community and Public Safety | 1909 | 18 | . $9 \%$ | 0 | - | 18 | .9\% | 604 | 5.3\% | (100.0\%) |
| Community \& Social Serices | 804 | 7 | .9\% |  | - | 7 | .9\% | 25 | 1.8\% | (100.0\%) |
| Sport And Recreation | 480 | 10 | 2.0\% | 0 | .1\% | 10 | 2.1\% | 401 | 5.4\% | (99.9\%) |
| Public Satety | 625 | 1 | .1\% |  |  | 1 | .1\% | 178 | 10.5\% | (100.0\%) |
| Housing |  |  | - | - | $\cdot$ |  |  | - | - | - |
| Heath |  | - | - |  | - | - |  | - | - |  |
| Economic and Environmental Services | 50455 | 8859 | 17.6\% | 9014 | 17.9\% | 17873 | 35.4\% | 3735 | 34.2\% | 141.3\% |
| Planning and Development | 23000 | 5163 | 22.4\% | 6860 | 29.9\% | 12023 | 52.3\% | 1015 | 507.7\% | 575.7\% |
| Road Transport | 2745 | 3696 | 13.5\% | 2153 | 7.8\% | 5850 | 21.3\% | 2720 | 30.8\% | (20.8\%) |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 27810 | 916 | 3.3\% | 1375 | 4.9\% | 2291 | 8.2\% | 1640 | 15.2\% | (16.1\%) |
| Electicity | 4588 | ${ }_{98}$ | 2.1\% | 694 | 15.1\% | 792 | 17.3\% | 381 | 7.7\% | 82.46 |
| Water | 11257 | 787 | 7.0\% | 679 | 6.0\% | 1466 | 13.0\% | 968 | 33.3\% | (29.8\%\%) |
| Waste Water Management | 10665 | (4) | - | (34) | (.3\%) | (39) | (4\%) | 247 | 24.6\% | (113.9\%) |
| Waste Management | 1300 | 35 | 2.7\% | 36 | 2.8\% | 72 | 5.5\% | 44 | 1.5\% | (17.1\%) |
| Other | 153 | . | . | - | - | - | - | - | 43.1\% | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 413657 | 122559 | 29.6\% | 116325 | 28.1\% | 238884 | 57.7\% | 89039 | 54.6\% | 30.6\% |
| Ratepayers and other | 306247 | 91713 | 29.9\% | 90321 | 29.5\% | 182034 | 59.4\% | 60669 | 56.1\% | 48.9\% |
| Government - operating | 61612 | 20965 | 34.0\% | 13570 | 22.0\% | 34535 | $56.1 \%$ | 21983 | 196.9\% | (38.3\%) |
| Goverment- capital | 38983 | 8630 | 22.1\% | 11342 | 29.1\% | 19971 | $51.2 \%$ | 4500 | 10.2\% | 152.0\% |
| Interest | 6815 | 1251 | 18.4\% | 1092 | 16.0\% | 2343 | 34.4\% | 1887 | 33.2\% | (42.1\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  |  |
| Payments Supliers and employees | $\underset{(363297)}{(3388)}$ | (108805) | 29.9\% | ${ }_{(103567)}^{(969)}$ | 28.5\% | ${ }_{(212372)}^{(21232)}$ | 58.5\% | ${ }_{(677839}(173)$ | $58.2 \%$ <br> 60.996 | ${ }^{34.1 \%} 4$ |
| Suppliers and employees Finance charges | $\left.{ }^{(330} 7888\right)$ | (107 313) | 32.4\% | $(96179)$ <br> $(4364)$ | 29.1\% |  | 61.5\% |  | ${ }^{60.976}$ | ${ }^{41.89 \%}$ |
| Transerers and grants | $\begin{aligned} & (12438 \\ & (20071 \end{aligned}$ | (1492) | 7.4\% |  | 15.1\% | $(4.564)$ $(4516)$ | ${ }_{22.5 \%}$ | ${ }^{(7151)}$ | 39.8\%6 | 93,.7\% <br> (57\%) |
| Net Cash from/(used) Operating Activities | 50360 | 13754 | 27.3\% | 12758 | 25.3\% | 26512 | 52.6\% | 11801 | 17.8\% | 8.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | . |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | .2\% | - |
| Decrease in non-current debtors | - | - | - | - |  | - |  |  | - | . |
| Decrease in othe non-curentr eceivables | - | - | - | - |  | - |  |  |  |  |
| Decrease (increase) in non-current investments |  |  |  |  |  | - |  |  | - | - |
| Payments | (81 337) | (9 792) | 12.0\% | (10 389) | 12.8\% | (20 182) | 24.8\% | (6163) | 19.9\% | 68.6\% |
| Capital assets | (81337) | (9792) | 12.0\% | (10389) | 12.8\% | (20182) | 24.8\% | (6163) | 19.9\% | 68.6\% |
| Net Cash from(used) Investing Activities | (81337) | (9792) | 12.0\% | (10 389) | 12.8\% | (20 182) | 24.8\% | (6163) | 21.4\% | 68.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 40100 | - | . | . | . | - | . | - | - | - |
| Shortterm loans | - | - | - | - | - | - | - | - | - | - |
| Borroving long termmefefinancing | 4000 | - | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 100 |  |  | 73) | - | - |  |  | - | $\square$ |
| Payments | (7636) | . | - | (3673) | 48.1\% | (3673) | 48.1\% | (2067) | 26.6\% | 77.7\% |
| Repayment of borowing | (7636) |  | - | (3673) | 48.1\% | (3673) | 48.1\% | (2067) | 26.6\% | 77.7\% |
| Net Cash from/(used) Financing Activities | 32464 | . | . | (3673) | (11.3\%) | (3673) | (11.3\%) | (2067) | (6.4\%) | 77.7\% |
| Net Increasel(Decrease) in cash held | 1487 | 3962 | 266.4\% | (1304) | (87.7\%) | 2657 | 178.7\% | 3570 | 411.3\% | (136.5\%) |
| Cashlcash equivalents at the year begin: | 30659 | 30659 | 100.0\% | 34621 | 112.96\% | 30659 | 100.0\% | ${ }^{41} 447$ | 100.0\%6 | (16.5\%) |
| Cashlcash equivalents at the year end: | 32146 | 34621 | 107.7\% | 33316 | 103.6\% | 33316 | 103.6\% | 45017 | 84.8\% | (26.0\%) |



| 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 Electicicity |  |  |  |  |  |  | . |  |  |  |  |
| Buk Water | - |  | - |  | - |  | - |  | - |  |  |
| PAYE deductions | . |  | - |  | . |  | . |  | - |  |  |
| VAT (output less input) | - |  | - |  |  |  | - |  | - |  |  |
| Pensions/Retirement | - |  | - |  | - |  | - |  | - |  |  |
| Loan repayments | - |  | - |  | . |  | - |  | - |  |  |
| Trade Creditiors | . |  | - |  |  |  | . |  | - |  |  |
| Auditor-General | . |  | - |  | - |  | - |  | . |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |
| Total | - |  | - |  | - |  |  |  |  |  |  |


Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44081 | 5810 | 13.2\% | 9389 | 21.3\% | 15199 | 34.5\% | 18193 | 21.4\% | (48.4\%) |
| National Government | 32081 | 1501 | 4.7\% | 5150 | 16.1\% | 6651 | 20.7\% | 12442 | 22.3\% | (58.6\%) |
| Provincial Govermment | . | . | - | . | . | . | - | . | . | - |
| District Municipality |  | - |  | . | - | - | - | - |  | - |
| Other transters and grants | - | - | - | . | . | - | - | $\cdot$ | - | . |
| Transfers recognised - capital | 32081 | 1501 | 4.7\% | 5150 | 16.1\% | 6651 | 20.7\% | 12442 | 22.3\% | (58.6\%) |
| Borrowing | 5000 | 191 | 3.8\% | 132 | 2.6\% | 323 | 6.5\% | 2033 | 31.2\% | (93.5\%) |
| Intemally generated funds | 5000 | 3936 | 78.7\% | 3885 | 77.7\% | 7820 | 156.4\% | 3693 | 20.3\% | 5.2\% |
| Public contributions and donations | 2000 | 182 | 9.1\% | 222 | 11.1\% | 405 | 20.2\% | 25 | 2.1\% | 800.1\% |
| Capital Expenditure Standard Classification | 44081 | 5810 | 13.2\% | 9389 | 21.3\% | 15199 | 34.5\% | 18193 | 21.4\% | (48.4\%) |
| Govermance and Administration | 410 | 3 | .8\% | 40 | 9.9\% | 44 | 10.6\% | 56 | 2.2\% | (28.4\%) |
| Executive \& Council | 380 | 3 | . $8 \%$ | 19 | 4.9\% | 22 | 5.7\% |  |  | (100.0\%) |
| Budget \& Treasury Office | - |  |  | - | - |  |  | - | - |  |
| Corporate Senices | 30 |  |  | 22 | 73.2\% | 22 | 73.2\% | 56 | 2.5\% | (61.1\%) |
| Community and Public Safety | 8000 | 3118 | 39.0\% | 3256 | 40.7\% | 6374 | 79.7\% | 4569 | 35.3\% | (28.7\%) |
| Community \& Social Services | 4000 | 3118 | 77.9\% | 3006 | 75.2\% | 6124 | 153.1\% | 567 | 12.446 | 430.2\% |
| Sport And Recreation | 2000 |  |  | - | - |  |  | 1273 | 21.9\% | (100.0\%) |
| Public Satety | - | . |  | - | - | - | - | 119 | 4.9\% | (100.0\%) |
| Housing | 2000 |  |  | 249 | 12.5\% | 249 | 12.5\% | 2610 | 88.4\% | (90.5\%) |
| Heath |  |  |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 11590 | 908 | 7.8\% | 2985 | 25.8\% | 3893 | 33.6\% | 1108 | 5.8\% | 169.4\% |
| Planning and Development | ${ }^{90}$ |  |  |  |  |  |  | 11 | 1.6\% | (100.0\%) |
| Road Transport | 11500 | 908 | 7.9\% | 2985 | 26.0\% | 3893 | 33.9\% | 1097 | 5.9\% | 172.0\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 24081 | 1781 | 7.4\% | 3108 | 12.9\% | 4889 | 20.3\% | 12459 | 22.7\% | (75.1\%) |
| Electicity | 7600 | 573 | 7.5\% | 442 | 5.8\% | 1015 | 13.4\% | 4038 | 35.3\% | (89.19\%) |
| Water | 7081 | 1017 | 14.4\% | 2617 | 37.0\% | 3634 | 51.3\% | 8396 | 25.9\% | (68.8\%) |
| Waste Water Management | 900 | - |  | 50 | 5.5\% | 50 | 5.5\% | 25 | 2.1\% | 101.99/ |
| Waste Management | 8500 | 190 | 2.2\% | - | - | 190 | 2.2\% | . | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - |  | $\cdot$ | $\cdot$ | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 339445 | 104752 | 309\% | 89079 | 26.2\% | 193831 | 57.1\% | 97963 | 55.9\% | (9.1\%) |
| Ratepayers and other | 266149 | 70355 | 26.4\% | 65972 | 24.3\% | 136327 | 51.2\% | 66399 | 58.0\% | (.6\%) |
| Government- operating | 40595 | 23565 | 58.0\% | 9275 | 22.8\% | 32840 | 80.9\% | 31564 | 158.2\% | (70.6\%) |
| Government - capital | 32081 | 10781 | 33.6\% | 13675 | 42.6\% | 24456 | 76.2\% |  | - | (100.0\%) |
| Interest | 620 | 51 | 8.3\% | 157 | 25.3\% | 208 | 33.6\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | - |  |  |
| Payments | (283278) | (96827) | 34.2\% | (85056) | 30.0\% | (181883) | 64.2\% | (85472) | 71.7\% | (.5\%) |
| Suppliers and employees | (249849) | (96083) | 38.5\% | (78694) | 31.5\% | (174777) | 70.0\% | (19 143) | 18.1\% | 311.1\% |
| Finance charges | (10899) |  |  | (5389) | 49.4\% | (5389) | 49.460 | (66 329) | 1522.7\% | (91.9\%) |
| Transfers and grants | (22530) | (743) | 3.3\% | (974) | 4.3\% | (1717) | 7.6\% |  | 8.6\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 56167 | 7926 | 14.1\% | 4023 | 7.2\% | 11948 | 21.3\% | 12491 | .2\% | (67.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (55) | (872) | 1584.9\% | (5000) | 9090.9\% | (5872) | 10675.9\% | 10982 | 1082.8\% | (145.5\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debiors | 275 | - |  |  | - | - | - | - | - | - |
| Decrease in other non-current receivables |  |  |  |  |  |  |  | - |  |  |
| Decrease (increase) in non-currentitivestments | (330) | (872) | 264.2\% | (5000) | 1515.2\% | (5872) | 1779.3\% | 10982 | - | (145.5\%) |
| Payments | (44081) | (5810) | 13.2\% | (9389) | 21.3\% | (15 199) | 34.5\% | (18193) | 21.4\% | (48.4\%) |
| Capital assets | (44081) | (5810) | 13.2\% | (9389) | 21.3\% | (15 199) | 34.5\% | (18 193) | 21.4\% | (48.49\%) |
| Net Cash from/(used) Investing Activities | (44 136) | (6682) | 15.1\% | (14389) | 32.6\% | (21071) | 47.7\% | (7211) | 7.2\% | 99.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12920 | $\cdot$ | - | 15000 | 116.1\% | 15000 | 116.1\% | - |  | (100.0\%) |
| Short term loans |  |  |  |  |  |  |  | - |  |  |
| Boroving long termiefinancing | 12800 | - |  | 15000 | 17.2\% | 15000 | 17.286 | - | - | (100.0\%) |
| Increase (decrease) in consumer deposits | 120 | - |  |  |  |  |  | - | - |  |
| Payments | (5590) | (7463) | 133.5\% | (2993) | 53.5\% | (10456) | 187.1\% | (7107) | 170.1\% | (57.9\%) |
| Repayment of borowing | (5590) | (7463) | 133.5\% | (2993) | 53.5\% | (10456) | 187.1\% | (7107) | 170.1\% | (57.99) |
| Net Cash from/(used) Financing Activities | 7330 | (7463) | (101.8\%) | 12007 | 163.8\% | 4544 | 62.0\% | (7107) | (81.8\%) | (268.9\%) |
| Net Increase/(Decrease) in cash held | 19361 | (6219) | (32.1\%) | 1641 | 8.5\% | (4579) | (23.7\%) | (1827) | 48.2\% | (189.8\%) |
| Cashlcash equivalents at the year begin: | ${ }^{6} 536$ | 6536 | 100.0\% | 317 | 4.8\% | 6536 | 100.0\% | 5626 | - | (94.49\%) |
| Cashlcash equivalents at the year end: | 25897 | 317 | 1.2\% | 1957 | 7.6\% | 1957 | 7.6\% | 3798 | (12.2\%) | (48.5\%) |

Part 4: Debtor Age Analysis


| 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 Electricity |  | . |  |  | - |  |  |  |  |  |
| Bulk Water | - | - | - | - | - |  |  | - |  |  |
| PAYE deductions | - | - | - | . | - |  | - | - | - | - |
| vaT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | . | - |  | - | - | - | - |
| Trade Creditors | 149 | 100.0\% | - | - | - |  | - | - | 149 | 100.0\% |
| Auditor-General | - | - | . | - | . |  | . |  | - | - |
| Other | - | - | - |  | - |  |  |  | - | - |
| Total | 149 | 100.0\% | - | - | - |  | - | - | 149 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | LM R Ngoqo |  |  | 0445013014 |  |  |  |  |  |  |
| Financial Manager | DD Lott |  |  | 10445013000 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 461176 | 232335 | 50.4\% | 82908 | 18.0\% | 315243 | 68.4\% | 67460 | 67.8\% | 22.9\% |
| Property rates | 148142 | 147713 | 99.7\% | 63 | - | 147775 | 99.8\% | 1418 | 100.4\% | (95.6\%) |
| Property rates - penaties and collection charges | 1772 | 436 | 24.6\% | 820 | 46.3\% | 1256 | 70.9\% | 751 | 54.1\% | 9.2\% |
| Senice charges - electricity revenue | 174543 | 43827 | 25.1\% | 37288 | 21.4\% | 81116 | 46.5\% | 34029 | 48.1\% | 9.6\% |
| Senice charges -water revenue | 39463 | 17489 | 44.3\% | 6742 | 17.1\% | 24231 | 61.48 | 6000 | 55.0\% | 12.4\% |
| Serice charges - sanitation revenue | 9525 | 9120 | 95.7\% | 138 | 1.4\% | 9258 | 97.2\%6 | 28 | 96.5\% | 391.8\% |
| Senice charges - refuse revenue | 13506 | 13531 | 100.2\% | (125) | (9\%) | 13406 | 99.3\% | (239) | 103.8\% | (47.7\%) |
| Senice charges -other | (21 584) | (22275) | 103.2\% | 343 | (1.6\%) | (21 932) | 101.6\% | (195) | 114.8\% | (276.286) |
| Rental of facilities and equipment | 4853 | 887 | 18.3\% | 891 | 18.4\% | 1778 | 36.6\% | 1033 | 62.4\% | (13.8\%) |
| Interest earned - extemal invesments | 6786 | 851 | 12.5\% | 1297 | 19.1\% | 2148 | 31.7\% | 1402 | ${ }^{36.056}$ | (7.5\%) |
| Interest earned - outstanding debiors | 3683 | 1072 | 29.1\% | 1193 | 32.4\% | 2264 | 61.5\% | 1076 | 51.5\% | 10.9\% |
| Dividends received |  |  |  |  | - |  |  | - |  | - |
| Fines | 2282 | 658 | 28.8\% | 644 | 28.2\% | 1302 | 57.0\%6 | 602 | $52.6 \%$ | 7.0\% |
| Licences and permits | 1787 | 458 | 25.6\% | 430 | 24.1\% | 888 | 49.7\% | 370 | 74.8\% | 16.2\% |
| Agency services | 1698 | 472 | 27.8\% | 426 | 25.1\% | 898 | 52.9\% | 414 | 48.7\% | 2.9\% |
| Transfers recognised - operational | 70210 | 17137 | 24.4\% | 32011 | 45.6\% | 49148 | 70.0\% | 19579 | 56.2\% | 63.5\% |
| Other own revenue | 4344 | 955 | 22.0\% | 743 | 17.1\% | 1697 | 39.1\% | 1051 | 73.4\% | (29.4\%) |
| Gains on disposal of PPE | 166 |  | 2.7\% | 5 | 2.7\% |  | 5.4\% | 141 |  | (96.8\%) |
| Operating Expenditure | 471618 | 107774 | 22.9\% | 121273 | 25.7\% | 229047 | 48.6\% | 115859 | 47.8\% | 4.7\% |
| Employee elated costs | 133799 | 29181 | 21.8\% | 38242 | 28.6\% | 67424 | 50.46 | 33219 | 50.5\% | 15.1\% |
| Remuneration of councillors | 5899 | 1330 | 22.5\% | 1323 | 22.4\% | 2653 | 45.0\% | 1062 | 41.46 | 24.6\% |
| Debtimpaiment | 13053 | 3276 | 25.1\% | 3266 | 25.0\% | 6542 | 50.1\% | ${ }_{6} 235$ | 52.6\% | (47.6\%) |
| Depreciaion and asset impaiment | 33817 | 8413 | 24.9\% | 8413 | 24.9\% | 16826 | 49.8\% | 7862 | 49.9\% | 7.0\% |
| Finance charges | 20363 | 956 | 4.7\% | $\cdots$ | - | ${ }_{956}$ | 4.7\% | 7422 | 33.0\% | (100.0\%) |
| Bukpurchases | 109455 | 27322 | 25.0\% | 21620 | 19.8\% | 48942 | 44.7\% | 17504 | 43.1\% | 23.5\% |
| Other Materials | 14104 | 3627 | 25.7\% | 3481 | 24.7\% | 7108 | 50.46 | 2521 | 31.1\% | 38.1\% |
| Contractes serices | 12726 | 2632 | 20.7\% | 3964 | 31.1\% | 6596 | 51.8\% | 3430 | 44.46 | 15.6\% |
| Transters and grants | 5791 | 1701 | 29.4\% | 1337 | 23.1\% | 3038 | 52.5\% | 924 | 48.8\% | 44.7\% |
| Other expenditure Loss on disposal of PPE | 122612 | ${ }^{29} 336$ | 23.9\% | 39627 | 32.3\% | 68963 | 56.2\% | 35679 | 54.3\% | 11.1\% |
| Surplus([Deficit) | (10 442) | 124560 |  | (38 365) |  | 86196 |  | $(48399)$ |  |  |
| Transiers recognised - capital | 30243 | 5173 | 17.1\% | 9920 | 32.8\% | 15093 | 4.9\% | 7306 | 21.0\% | 35.8\% |
| Contributions recognised - capital |  | - |  |  | - |  |  |  | . | - |
| Contributed assets | - | - | . | - | - | , |  |  | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 19801 | 129733 |  | (28445) |  | 101288 |  | (41 094) |  |  |
| Taxation |  | - |  |  | - |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 19801 | 129733 |  | (28445) |  | 101288 |  | (41 094) |  |  |
| Atributable to minoorities |  | . | . |  | . |  |  | . | . |  |
| Surplus/(Deficit) attributable to municipality | 19801 | 129733 |  | (28445) |  | 101288 |  | (41 094) |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  |  | . |  |
| Surplus(Deficit) for the year | 19801 | 129733 |  | $(28445)$ |  | 101288 |  | (41 094) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 63011 | 7951 | 12.6\% | 21087 | 33.5\% | 29038 | 46.1\% | 8209 | 19.5\% | 156.9\% |
| National Govermment | 22523 | 4493 | 19.9\% | 8829 | 39.2\% | 13322 | 59.1\% | 5474 | 21.5\% | 61.3\% |
| Provincial Govermment | 7720 | 680 | 8.8\% | 988 | 12.8\% | 1668 | 21.6\% | 1789 | 17.3\% | (44.8\%) |
| District Municipality | . | - | - |  | - |  | . | 42 | . | (100.0\%) |
| Othe transters and grants | - | - | - | 102 | - | 102 | - | . | - | (100.0\%) |
| Transfers recognised - capital | 30243 | 5173 | 17.1\% | 9920 | 32.8\% | 15093 | 49.9\% | 7306 | 21.0\% | 35.8\% |
| Borrowing | 16645 | 647 | 3.9\% | 6256 | 37.6\% | 6903 | 41.5\% | 416 | 16.9\% | 1405.1\% |
| Intemally generated funds | 16123 | 2087 | 12.9\% | 4504 | 27.9\% | 6592 | 40.9\% | 487 | 11.3\% | 824.7\% |
| Public contributions and donations |  | 43 |  | 408 |  | 451 |  |  | . | (100.0\%) |
| Capital Expenditure Standard Classification | 63011 | 7951 | 12.6\% | 21087 | 33.5\% | 29038 | 46.1\% | 8209 | 19.5\% | 156.9\% |
| Governance and Administration | 13703 | 1185 | 8.7\% | 6471 | 47.2\% | 7656 | 55.9\% | 223 | 3.2\% | 2797.0\% |
| Executive \& Council | 3409 | 56 | 1.6\% |  | 1.0\% | 88 | $2.6 \%$ | 27 | 17.7\% | 21.8\% |
| Budget \& Treasury Office | 1878 | 5 | . $3 \%$ | 203 | 10.8\% | 208 | 11.1\% | 14 | 21.8\% | 1320.0\% |
| Corporate Sevices | 8416 | 1124 | 13.4\% | 6235 | 74.1\% | 7360 | 87.5\% | 182 | 2.7\% | 3321.3\% |
| Community and Public Safety | 12663 | 1706 | 13.5\% | 3542 | 28.0\% | 5248 | 41.4\% | 1792 | 15.7\% | 97.7\% |
| Community \& Social Serices | 2900 | - | - | 201 | 6.9\% | 201 | $6.9 \%$ | (0) |  | (167 784.2\%) |
| Sport And Recreation |  | 120 | - | 91 |  | 210 |  |  | . | (100.0\%) |
| Public Satety | 805 |  | .1\% | 731 | 90.9\% | 733 | 91.0\% | - | - | (100.096) |
| Housing | 8958 | 1585 | 17.7\% | 2519 | 28.1\% | 4104 | 45.8\% | 1792 | 15.7\% | 40.5\% |
| Heath |  |  |  |  |  |  |  |  | - |  |
| Economic and Environmental Services | 4942 | 509 | 10.3\% | 1819 | 36.8\% | 2328 | 47.1\% | 2 | .1\% | 107 919.8\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 4942 | 509 | 10.3\% | 1819 | 36.8\% | 2328 | 47.1\% | 2 | .1\% | 107 999.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 31703 | 4550 | 14.4\% | 9256 | 29.2\% | 13805 | 43.5\% | 6192 | 27.8\% | 49.5\% |
| Electicity | 10984 | 403 | 3.7\% | 3779 | 34.4\% | 4182 | 38.1\% | 417 | 22.46 | 806.5\% |
| Water | 7093 | 1651 | 23.3\% | 2502 | 35.3\% | 4153 | 58.5\% | 4545 | 39.0\%6 | (45.0\%) |
| Waste Water Management | 13026 | 1716 | 13.2\% | 2975 | 22.8\% | 4690 | 36.0\% | 1230 | 10.7\% | 141.9\% |
| Waste Management | 600 | ${ }^{781}$ | 130.1\% | - | - | ${ }^{781}$ | 130.1\% | - | - | - |
| Other | - | - | . | - | - | - | - | $\cdot$ | - | - |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2234 | 9.3\% | 2001 | 8.3\% | 932 | 3.9\% | 18859 | 78.5\% | 24025 | 22.6\% | 19 | .1\% |
| Electicicty | 9270 | 49.6\% | 3545 | 19.0\% | 1133 | $6.1 \%$ | 4729 | 25.3\% | 18677 | 17.6\% | 16 | 1\% |
| Property Rates | 6350 | 17.0\% | 3810 | 10.2\% | ${ }^{327}$ | .9\% | 26877 | 71.9\% | ${ }^{37} 363$ | 35.1\% | 10 |  |
| Sanitation | 615 | 6.0\% | 582 | 5.7\% | 72 | .7\% | 8914 | 87.5\% | 10182 | 9.6\% | 2 | - |
| Refise Removal | 821 | 7.1\% | 707 | 6.1\% | ${ }^{83}$ | .7\% | 9949 | 86.1\% | 11560 | 10.9\% | 7 | .1\% |
| Other | (1878) | (40.7\%) | 274 | 5.9\% | 215 | 4.7\% | 6001 | 130.1\% | 4612 | 4.3\% | 2 |  |
| Total By Income Source | 17412 | 16.4\% | 10918 | 10.3\% | 2760 | 2.6\% | 75328 | 70.8\% | 106418 | 100.0\% | 56 | .1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 445 | 19.9\% | 282 | 12.5\% | 79 | 3.5\% | 1442 | 64.2\%6 | 2247 | 2.1\% | - |  |
| Business | 5368 | 25.3\% | 2837 | 13.4\% | 795 | 3.7\% | 12213 | 57.6\% | 21214 | 19.9\% | - | - |
| Households | 10827 | 14.0\% | 7334 | 9.5\% | 1759 | 2.3\% | 57398 | 74.2\% | 77318 | 72.7\% | 56 | 18 |
| Other | 772 | 13.7\% | 465 | 8.2\% | 127 | 2.3\% | 4275 | 75.8\% | 5640 | 5.3\% |  |  |
| Total By Customer Group | 17412 | 16.4\% | 10918 | 10.3\% | 2760 | 2.6\% | 75328 | 70.8\% | 106418 | 100.0\% | 56 | .1\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - |  |  | - |  | - | - |
| Bulk Water | - |  |  | - |  |  | . |  |  | - |
| PAYE deductions | - | - | - | - | . |  | . |  | . | - |
| VAT (output less input) | - | - | - | - |  |  | - |  | - | - |
| Pensions/Reitrement | - | - | - | - | - |  | - |  | - | . |
| Loan repayments | - | - |  | - | - |  | - |  | - | - |
| Trade Crediors | 773 | 50.3\% | 762 | 49.6\% | - |  | 1 |  | 1535 | 100.0\% |
| Auditor-General | - | - |  | - |  |  |  |  | - | - |
| Other | - | - |  | - | - |  | - |  | - | - |
| Total | 773 | 50.3\% | 762 | 49.6\% | - |  | 1 |  | 1535 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms Lauren Waing (a |  |  | 0443026302 |  |  |  |  |  |  |
| Financial Manager | GS Easton |  |  | 0443026389 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 172920 | 58938 | 34.1\% | 44699 | 25.8\% | 103637 | 59.9\% | 52477 | 64.2\% | (14.8\%) |
| Property rates |  | - |  |  | - |  |  | 79 | 67.5\% | (100.0\%) |
| Property ates - penaties and collection charges | - | - | - |  | - |  |  | 12 | 13.3\% | (100.09\%) |
| Senice charges - electricity revenue |  | - | - | (0) | - | (0) |  | 2043 | 91.8\% | (100.0\%) |
| Senice charges - water revenue | - | (0) | - | 0 | - | 0 |  | 404 | 4.8\% | (99.9\%) |
| Serice charges -sanitation revenue | - | , | - | 0 | - | 0 | - | 173 | 49.6\%6 | (99.9\%) |
| Serice charges - refuse revenue |  | $-$ |  | 0 | - | 0 |  | 107 | 50.9\% | (99.960) |
| Senice charges -other | - | 3 |  | 2 | - | 5 |  | (75) | 47.3\% | (102.870) |
| Rental of tacilites and equipment | 1227 | 332 | 27.1\% | 301 | 24.5\% | 633 | 51.6\% | 320 | 72.3\% | (6.0\%) |
| Interest eaned - extemal invesments | 2500 | 506 | 20.2\% | 328 | 13.1\% | 834 | 33.4\% | 320 | 16.476 | 2.460 |
| Interst earned - outstanding debiors | - | 0 | - | (0) | - | (0) | - | 57 | 33.9\% | (100.17) |
| Dividends received | - | - | - |  | - |  | . |  | - | - |
| Fines | - | - |  |  | - | - |  | 34 | 127.996 | (100.0\%) |
| Licences and permits |  | - |  | - | - | - |  | 310 | 46.1\% | (100.0\%) |
| Agency serices | 10000 | 2505 | 25.1\% | 2500 | 25.0\% | 5005 | 50.1\% | 2473 | 71.6\% | 1.1\% |
| Transfers recognised - operational | 124952 | 52528 | 42.0\% | 37847 | 30.3\% | 90375 | 72.3\% | 43150 | 76.2\% | (12.3\%) |
| Other own revenue | 34241 | 3064 | 8.9\% | 3721 | 10.9\% | 6785 | 19.8\% | 3069 | 21.7\% | 21.2\% |
| Gains on disposal of PPE |  |  | - |  | - |  |  | . | - | - |
| Operating Expenditure | 18659 | 31985 | 17.1\% | 35223 | 18.9\% | 67208 | 36.0\% | 50504 | 43.6\% | (30.3\%) |
| Employee related costs | 96106 | 21498 | 22.4\% | 24646 | 25.6\% | 46144 | 48.0\% | 26443 | 57.4\% | (6.8\%) |
| Remuneration of councillors | 6074 | 1524 | 25.1\% | 1587 | 26.1\% | 3111 | 51.2\% | 1398 | 54.4\% | 13.5\% |
| Debtimpaiment | 1000 |  |  |  |  |  |  | - | - |  |
| Depreciaion and asset impaiment | 11310 | - | $\cdots$ |  | - | - | - | 3128 | 18.6\% | (100.0\%) |
| Finance charges | 1416 | 200 | 14.1\% |  | - | 200 | 14.1\% | - |  |  |
| Buk purchases | - | - | - | $\cdots$ | - | - | - | 750 | 50.4\% | (100.0\%) |
| Other Materials | 2224 | 451 | 20.3\% | 900 | 40.5\% | 1351 | 60.8\%\% | 943 | 30.8\%6 | (4.5\%) |
| Contractes serices | 6908 | 1401 | 20.3\% | 1836 | 26.6\% | 3237 | 46.9\% | 2040 | 35.9\% | (10.0\%) |
| Transfers and grants | 2040 | 315 | 15.4\% | 226 | 11.1\% | 541 | 26.5\% | 1075 | 97.9\% | (79.0\%) |
| Other expenditure Loss on disposal of PPE | 59522 | 6597 | 11.1\% | 6028 | 10.1\% | 12625 | 21.2\%\% | 14727 | 32.7\% | (59.1\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | (13680) | 26953 |  | 9476 |  | 36429 |  | 1974 |  |  |
| Transfers recognised - capital | 4000 | - |  |  |  |  |  | ${ }^{9335}$ | 72.7\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | , | - | - | - |
| Contributed assets | . | - | $\cdots$ | - | - | $\cdots$ | - | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (9680) | 26953 |  | 9476 |  | 36429 |  | 11308 |  |  |
| Taxation |  |  | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | (9680) | 26953 |  | 9476 |  | 36429 |  | 11308 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | (9680) | 26953 |  | 9476 |  | 36429 |  | 11308 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | . | - |
| Surplus/(Deficit) for the year | (968) | 26953 |  | 9476 |  | 36429 |  | 11308 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 19000 | 218 | 1.1\% | 31 | .2\% | 249 | 1.3\% | 5067 | 17.5\% | (99.4\%) |
| National Govermment | 4000 | 192 | 4.8\% |  | - | 192 | 4.8\% | 4650 | 52.5\% | (100.0\%) |
| Provincial Government | - |  |  | - | - |  | - |  | . | - |
| District Municipality |  | $\cdot$ | - |  | - | $\cdot$ | - | - | . | - |
| Other transiers and grants | . | - |  |  | - | . | - | . |  | - |
| Transfers recognised - capital | 4000 | 192 | 4.8\% | - | - | 192 | 4.8\% | 4650 | 51.2\% | (100.0\%) |
| Borrowing | 8000 |  | - | - |  |  | - |  |  |  |
| Intemally generated funds | 7000 | 25 | .4\% | 31 | .4\% | 57 | .8\% | 417 | 3.8\% | (92.6\%) |
| Public contributions and donations | . | - | - | . | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 19000 | 218 | 1.1\% | 44 | . $2 \%$ | 262 | 1.4\% | 5067 | 17.5\% | (99.1\%) |
| Governance and Administration | 4750 | 10 | . $2 \%$ | 29 | .6\% | 39 | . $8 \%$ | 374 | 14.8\% | (92.4\%) |
| Executive \& Council | 300 |  |  |  |  |  |  | 310 |  | (100.0\%) |
| Budget \& Treasury Office | 3700 | - | - | - | - | - | $\cdots$ | 64 | - | (100.0\%) |
| Corporate Sevices | 750 | 10 | 1.4\% | 29 | 3.8\% | 39 | 5.2\% |  |  | (100.0\%) |
| Community and Public Safety | 700 | 15 | 2.2\% | 10 | 1.4\% | 25 | 3.6\% | 54 | 4.6\% | (81.6\%) |
| Community \& Social Serices |  | - |  |  | - |  |  |  |  |  |
| Sport And Recreation | 700 | 15 | 2.2\% | 10 | 1.4\% | 25 | 3.6\% | 62 | 1.6\% | (83.9\%) |
| Public Satety |  |  |  |  |  |  |  | (8) | 4.2\% | (100.0\%) |
| Housing | , | - | - | - | - | - | - | - |  |  |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9550 | - | . | 5 | .1\% | 5 | .1\% | - | - | (100.0\%) |
| Planning and Development | $\cdots$ | - | . | - | - |  |  | - | - |  |
| Road Transport | 1300 | - |  | - | - |  | - | - | - | - |
| Environmental Protection | 8250 | - |  | 5 | .1\% | 5 | .1\% | - | - | (100.0\%) |
| Trading Services | 4000 | 192 | 4.8\% | $\cdot$ | - | 192 | 4.8\% | 4639 | 19.4\% | (100.0\%) |
| Electicity | 4000 | 192 | 4.8\% | - | - | 192 | 4.8\% | $\cdot$ |  | - |
| Water |  |  |  | , | - |  |  | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | 4639 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 164918 | 58938 | 35.7\% | 44699 | 27.1\% | 103637 | 62.8\% | 61811 | 65.5\% | (27.7\%) |
| Ratepayers and other | 25997 | 5994 | 22.7\% | 6524 | 25.1\% | 12428 | 47.8\% | 10078 | 35.1\% | (35.3\%) |
| Government- operating | 136422 | 5258 | 38.5\% | 37847 | 27.7\% | 90375 | $66.2 \%$ | 42037 | 75.7\% | (10.0\%) |
| Goverrment- capital |  |  |  |  | - | - |  | 9335 | - | (100.0\%) |
| Interest | 2499 | 506 | 20.2\% | 328 | 13.1\% | 834 | 33.4\% | 361 | 16.7\% | (9.276) |
| Dividends Payments |  |  |  |  | 647\% |  |  |  |  | 4.1\% |
| Suppliers and employees | ${ }_{(136986)}$ | (108667) | 79.3\% | (97 107) | 70.9\% | (205775) | 150.2\% | (92457) | ${ }_{93.1 \%}$ | $5.0 \%$ |
| Finance charges | (1415) | - |  |  | - | - | - |  | - | - |
| Transters and grants | (11934) | (315) | 2.6\% | (226) | 1.9\% | (541) | 4.5\% | (1075) | 97.9\% | (79.0\%) |
| Net Cash from/(used) Operating Activities | 14583 | (50 044) | (343.2\%) | (52 635) | (360.9\%) | (102678) | (704.1\%) | (31721) | 561.2\% | 65.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4000 | 45216 | 1130.4\% | 52253 | 1306.3\% | 97469 | 2436.7\% | 55000 |  | (5.0\%) |
| Proceeds on disposal of PPE | 4000 |  | - | - | . | - |  | - | - |  |
| Decrease in non-curent debiors | - |  |  |  |  | - |  |  | - | - |
| Decrease in other non-curentr receivables | - | - |  | - | - | - |  | - |  | - |
| Decrease (increase) in non-currentitivestments |  | 45216 |  | 5253 | - | 97469 | - | 55000 | - | (5.0\%) |
| Payments | (19000) | (216) | 1.1\% | (44) | . $2 \%$ | (260) | 1.4\% | (5067) | 17.3\% | (99.1\%) |
| Capital assets | (19000) | (216) | 1.1\% | (44) | 2\% | (260) | 1.4\% | (5067) | 17.3\% | (99.19) |
| Net Cash from(used) Investing Activities | (15000) | 44999 | (300.0\%) | 52209 | (348.1\%) | 97209 | (648.1\%) | 49933 | (116.9\%) | 4.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 8000 | - | - | - | . | - | . | - | - | - |
| Short term loans |  | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 8000 | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  |  |  | - |  |  |  | , | - |  |
| Payments | (774) | (537) | 69.4\% | - |  | (537) | 69.4\% | . | - | - |
| Repayment of borowing | (774) | (537) | 69.4\% | - |  | (537) | 69.46 | . | . | . |
| Net Cash from/(used) Financing Activities | 7226 | (537) | (7.4\%) | . | . | (537) | (7.4\%) | . | - | . |
| Net Increasel(Decrease) in cash held | 6809 | (5581) | (82.0\%) | (425) | (6.2\%) | (6007) | (88.2\%) | 18211 | 44.9\% | (102.3\%) |
| Cashlcash equivalents at the year begin: | ${ }^{(2123)}$ | 16199 | (763.0\%) | 10617 | (500.1\%) | 16199 | (763.0\%) | (1939) | - | (647.5\%) |
| Cashlcash equivalents at the year end: | 4686 | 10617 | 226.6\% | 10192 | 217.5\% | 10192 | 217.5\% | 16272 | (44.1\%) | (37.4\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - |  |  | - |  | 3533 | 100.0\% | 3533 | 22.3\% |  |
| Electicicity | - | - | - | - | - | - | 824 | 100.0\% | 824 | 5.2\% |  |
| Propery Rates | - | - | - | - | - | - | 2207 | 100.0\% | 2207 | 13.9\% |  |
| Sanitation | - | - | - | - | - | - | 1553 | 100.0\% | 1553 | 9.8\% | - |
| Refuse Removal | - | - | - | - | - | - | 1143 | 100.0\% | 1143 | 7.2\% |  |
| Other | 366 | 5.6\% | 364 | 5.5\% | 369 | 5.6\% | 5486 | 83.3\% | 6585 | 41.6\%6 |  |
| Total By Income Source | 366 | 2.3\% | 364 | 2.3\% | 369 | 2.3\% | 14745 | 93.1\% | 15844 | 100.0\% | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - |  | . | 9 | 100.0\% | 9 | $1 \%$ |  |
| Business | - | - | - | - | - 77 | - | 658 | 100.0\% | ${ }^{658}$ | 4.2\%6 |  |
| Households | 11 | 10.1\% | 10 | 9.6\% | 77 | 70.6\% | 11 | 9.8\% | 109 | .7\% |  |
| Other | 355 | 2.4\% | 353 | 2.3\% | 292 | 1.9\% | 14068 | 93.4\% | 15069 | 95.1\% |  |
| Total By Customer Group | 366 | 2.3\% | 364 | 2.3\% | 369 | 2.3\% | 14745 | 93.1\% | 15844 | 100.0\% | . |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | $\cdot$ | $\checkmark$ | - |  | - |  | - |  | - | - |
| Buk Water | - | - | - | - | - |  | - |  | - | . |
| PAYE deducions | 1544 | 100.0\% | - | - | . |  | . |  | 1544 | 54.9\% |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | 1025 | 100.0\% | - | - | - |  | - |  | 1025 | 36.5\% |
| Loan repayments | - | - | - | - | - |  | - |  | - |  |
| Trade Creditiors | - | - | - | - | - |  | - |  | - | - |
| Auditor-General | 242 | 100.0\% | - | - | . |  | . |  | 242 | 8.6\% |
| Other |  | - | - |  |  |  |  |  |  |  |
| Total | 2810 | 100.0\% | - | - | - |  | - |  | 2810 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municical Manager | Morne Hoogbaard ( |  |  | 0448031445 |  |  |  |  |  |  |
| Financial Manager | Nigel Delo |  |  | 0448031013 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14879 | 3594 | 24.2\% | 9835 | 66.1\% | 13429 | 90.3\% | 7562 | 48.8\% | 30.1\% |
| Property rates | 1935 | 641 | 33.1\% | 271 | 14.0\% | 912 | 47.2\% | 2847 | 83.3\% | (90.5\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 6090 | 1719 | 88.2\% | 2165 | 35.6\% | 3884 | 63.8\% | 1110 | $58.4 \%$ | 95.0\% |
| Senice charges -water revenue | 1622 | 401 | 24.7\% | 460 | 28.4\% | 861 | 53.1\% | 324 | 43.7\% | 41.8\% |
| Serice charges - sanitation revenue | 1319 | 242 | 18.3\% | 294 | 22.3\% | 535 | 40.6\% | 281 | 51.8\% | 4.5\% |
| Senice charges - refuse revenue | 1147 | 209 | 18.2\% | 298 | 26.0\% | 507 | 44.2\% | 276 | 59.3\% | 8.0\% |
| Senice charges -other | - | - |  |  | - |  |  |  |  |  |
| Rental of facitites and equipment | 544 | - |  | 69 | 12.6\% | 69 | 12.6\% | . |  | (100.0\%) |
| Interest earned - extemal invesments | 590 | - | - | - | - |  |  | - | - | - |
| Interest earned - outstanding debiors | 40 | - |  |  | $\cdot$ |  |  |  |  |  |
| Dividends received |  | - |  |  | - |  |  |  |  |  |
| Fines | 600 | 117 | 19.6\% | 461 | 76.8\% | 578 | 96.476 | 48 | 17.2\% | 868.0\% |
| Licences and permits |  | 59 | 734.2\% | ${ }^{68}$ | 851.0\% | 127 | $1585.2 \%$ | 17 | 275.1\% | 305.2\% |
| Agency serices | 122 | - |  | 34 | 27.5\% | 34 | 27.5\% |  |  | (100.0\%) |
| Transfers recognised - operational | 60 | ${ }^{21}$ | 35.7\% | 2714 | 4553.7\% | 2735 | $4589.3 \%$ | 2390 | 122.36 | 13.5\% |
| Other own revenue | 799 | 185 | 23.2\% | 3001 | 375.8\% | 3187 | 399.0\% | 269 | 3.0\% | 1015.7\% |
| Gains on disposal of PPE |  | - |  |  | - |  |  |  |  |  |
| Operating Expenditure | 34920 | 2290 | 6.6\% | 4439 | 12.7\% | 6728 | 19.3\% | 5661 | 29.5\% | (21.6\%) |
| Employee related costs | 11966 | 1361 | 11.4\% | 1885 | 15.8\% | 3246 | 27.1\% | 3064 | 134.7\% | (38.5\%) |
| Remuneration of councillors | 2646 | 477 | 18.0\% | 484 | 18.3\% | 961 | 36.3\% | 507 | 57.1\% | (4.5\%) |
| Debt impaiment | 140 | - |  |  | - |  |  | - |  |  |
| Depreciation and asset impaiment | 5137 | - | - |  | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | $\cdots$ | - | $\cdots$ | - | - |
| Bukpurchases | 4901 | - |  | 919 | 18.7\% | 919 | 18.7\% | ${ }^{737}$ | 68.8\% | 24.7\% |
| Other Materials |  | - | - | - | - | - | - | 5 | - |  |
| Contractes services | - | 29 | - | ${ }^{68}$ | - | ${ }^{97}$ | - | ${ }^{157}$ | - | (57.0\%) |
| Transters and grants | 2462 | - |  |  | - |  |  | - | $\cdots$ | - |
| Other expenditure Loss on disposal of PPE | $\begin{array}{r}7513 \\ 155 \\ \hline\end{array}$ | ${ }^{423}$ | 5.6\% | 1084 | 14.4\% | 1506 | 20.0\% | 1196 | ${ }^{9.6 \%}$ | (9.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficicit) | (20 041) | 1304 |  | 5396 |  | 6701 |  | 1901 |  |  |
| Transiers recognised - capital |  | - |  |  | - |  |  | 400 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | - | - |  | - |  | - |
| Contributed assets |  | - | - | , | - | . |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (20 041) | 1304 |  | 5396 |  | 6701 |  | 2301 |  |  |
| Taxation |  | . |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (20 041) | 1304 |  | 5396 |  | 6701 |  | 2301 |  |  |
| Atributable to minoorities |  |  | . |  | $\cdot$ |  |  | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | (20041) | 1304 |  | 5396 |  | 6701 |  | 2301 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | - |  |  |  | . |  |
| Surplus(Deficit) for the year | (20041) | 1304 |  | 5396 |  | 6701 |  | 2301 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13416 | 3100 | 23.1\% | 1080 | 8.1\% | 4181 | 31.2\% | 1969 | 21.6\% | (45.1\%) |
| National Govermment | 12124 | 2846 | 23.5\% | 1080 | 8.9\% | 3927 | 32.4\% | 1917 | 24.4\% | (43.6\%) |
| Provincial Government | . | . | . | . | - | . | - | . | . | - |
| District Municipality |  | - | $\cdot$ | $\cdot$ | - | - | - | - | . | - |
| Other transiers and grants | - |  |  | - |  |  | - | . | - | - |
| Transfers recognised - capital | 12124 | 2846 | 23.5\% | 1080 | 8.9\% | 3927 | 32.4\% | 1917 | 24.4\% | (43.6\%) |
| Borrowing |  |  |  | . | $\cdot$ |  |  |  |  |  |
| Intemally generated funds | 1292 | 254 | 19.6\% | - | - | 254 | 19.6\% | 52 | 3.0\% | (100.0\%) |
| Public contributions and donations | . | - |  | - |  | . | - | - | - | . |
| Capital Expenditure Standard Classification | 13416 | 3100 | 23.1\% | 1080 | 8.1\% | 4181 | 31.2\% | 1969 | 21.6\% | (45.1\%) |
| Governance and Administration | 298 | 28 | 9.4\% | 383 | 128.6\% | 411 | 138.0\% | . | . | (100.0\%) |
| Executive \& Council | 184 | 28 | 15.2\% |  |  | 28 | 15.2\% | . |  |  |
| Budget \& Treasury Office | - |  |  | 179 | $\cdots$ | 179 |  |  | - | (100.0\%) |
| Corporate Sevices | 114 |  |  | 204 | 179.2\% | 204 | 179.2\% | - | - | (100.0\%) |
| Community and Public Safety | 3994 | 251 | 6.3\% | - | - | 251 | 6.3\% | - | - | - |
| Community \& Social Senices | 320 |  |  | - | - |  |  | - |  |  |
| Sport And Recreation | 20 | $\cdot$ |  | - | - | - |  | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | 3644 | 251 | 6.9\% | - | - | 251 | $6.9 \%$ | - | - | - |
| Heath | - | - |  | - | - |  |  | - | - | - |
| Economic and Environmental Services | 720 | 1658 | 230.3\% | 279 | 38.7\% | 1937 | 269.0\% | 1330 | 27.196 | (79.0\%) |
| Planning and Development |  |  |  |  |  |  |  | 484 | 32258.7\% | (100.0\%) |
| Road Transport | 716 | 1658 | 231.5\% | 279 | 39.0\% | 1937 | 270.5\% | 846 | 17.26\% | (67.0\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 8404 | 1164 | 13.8\% | 418 | 5.0\% | 1582 | 18.8\% | 639 | 36.1\% | (34.6\%) |
| Electicity | 270 |  | 30.1\% |  |  | 81 | 30.1\% |  |  |  |
| Water | 1479 | 1082 | 73.2\% | 418 | 28.3\% | 1500 | 101.4\% | 307 | 56.35 | 36.1\% |
| Waste Water Management | 6655 | - | - | - | - | - | - | 332 | 22.5\% | (100.0\%) |
| Waste Management Other | - | - | - | - | - | . | $\therefore$ | . | . | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 12560 |  | 8197 |  | 20758 |  | 6037 | . | 35.8\% |
| Ratepayers and other | . | 12560 | . | 8197 | - | 20758 | . | 3792 |  | 116.2\% |
| Government- operating | - |  | - |  | - |  | - | 2245 | - | (100.0\%) |
| Government-capital | - |  | - |  | - | - | - | - | - | - |
|  | - | - | - |  | - | - | . |  |  |  |
| Dividends | - | ) | - | $\cdots$ |  | $\cdots$ | - | (20) |  |  |
| Payments | - | (14553) | - | (8212) | - | (22 765) | - | (8240) | - | (.4\%) |
| Suppliers and employees | - | (14553) | - | (8212) | - | (22765) | - | (8240) | - | (48\%) |
| Finance charges |  | - | - |  |  | . |  | - | - |  |
| Transters and grants | . | - | - | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | (1993) | - | (14) | . | (2007) | - | (2203) | . | (99.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | . |  | . |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent debtors | - | - | - | - | - | - | - | - | - |  |
| Decrease in other no--curentr receivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current invesments | - | - | - | - | - | - | - | - | - | - |
| Payments | , | $\stackrel{\square}{\square}$ | - | $\cdot$ | - | . | $\cdot$ | - | - | - |
| Captal assets |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  | 34 | . | - | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 28 | - | 6 | - | 34 | - | - | - | (100.0\%) |
| Payments | - | - | - | - | - | - | . | - | - | - |
| Repayment of borrowing | - | - | . | - | . |  | - |  | . | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | 28 | $\cdot$ | 6 | . | 34 | . | - | . | (100.0\%) |
| Net Increase((Decrease) in cash held | $\cdot$ | (1965) | - | (8) | - | (1973) | - | (2203) | - | (99.6\%) |
| Cashlcash equivalents at the year begin: | - | 3884 | - | 1919 | - | 3884 | - | 3010 | - | (36.3\%) |
| Cashlcash equivients at the year end: |  | 1919 | . | 1910 |  | 1910 |  | 807 |  | 136.8\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  | - | - |  |  | - |  |
| Bulk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | . |  | - | - | - | - |  | - | - |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - | - |  | - | - |  |
| Loan repayments | . |  | - | - | - | - | . | - | - | - |
| Trade Creditors | . |  | - | - | - | - | . | - | - | - |
| Audito-General |  |  | - | - | - | - |  | . | - |  |
| Other | - |  | - | - | - | - |  | - | - |  |
| Total | - |  | - | - | - | - | - | - | - |  |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { PA Williams } \\ \text { AS Groenewald }\end{array}$ | $\begin{array}{l}0235511019 \\ 0235511019\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45803 | 15479 | 33.8\% | 8101 | 17.7\% | 23580 | 51.5\% | 11000 | 51.7\% | (26.4\%) |
| Property rates | 2215 | 382 | 17.2\% | 1087 | 49.1\% | 1469 | 66.3\% | 33 | (16.9\%) | 3194.6\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 8589 | 2137 | 24.9\% | 1888 | 22.0\% | 4024 | 46.9\% | 1949 | 46.6\% | (3.17\%) |
| Serice charges - water revenue | 2329 | 384 | 16.5\% | 399 | 17.1\% | 783 | 33.6\% | 2097 | 124.0\% | (81.0\%) |
| Serice charges - sanitition revenue | 621 | 211 | 34.0\% | 221 | 35.5\% | 432 | 69.5\% | 81 | ${ }^{32,376}$ | 173.7\% |
| Senice charges - refuse revenue | 1412 | 340 | 24.1\% | 368 | 26.1\% | 708 | 50.280 | 111 | 27.6\% | 232.96 |
| Senice charges -other | (463) | (318) | 68.7\% | (714) | 154.2\% | (1033) | 222.960 | (9) | (4\%) | 7745.7\% |
| Rental of facilites and equipment | 59 | ${ }^{42}$ | 71.6\% | 4 | 6.9\% | 46 | 78.5\% | 2 | 1.9\% | 69.476 |
| Interest earned - extemal invesments | 140 | 39 | 27.6\% | 17 | 12.3\% | 56 | 39.9\% | 6 | 4.0\% | 194.7\% |
| Interest earned - outstanding debiors |  |  |  |  | - | - | - |  | - | - |
| Dividends received | - | - | - | - | - |  | - | - | - | - |
| Fines | 3002 | 289 | 9.6\% | 305 | 10.1\% | 594 | 19.8\% | 852 | 66.5\% | (64.278) |
| Licences and permits | 890 | ${ }^{238}$ | 26.7\% | 187 | $21.0 \%$ \| | 425 | 477.8\% | 228 | 1066.8\% | (17.8\%) |
| Agency sevices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised- operational | 24548 | 11561 | 47.1\% | $\begin{array}{r}3603 \\ \hline 737\end{array}$ | 14.7\% | 15164 | ${ }^{61.89 \%}$ | 3744 | 45.9\%6 | ${ }^{(3.8 \%)}$ |
| Other own revenue | 2462 | 175 | 7.1\% | ${ }^{737}$ | 29.9\% | 912 | 37.0\% | 1908 | 265.6\% | (61.47\%) |
| Gains on disposal of PPE |  | - | - | - | - |  |  | . | - |  |
| Operating Expenditure | 39002 | 7520 | 19.3\% | 6816 | 17.5\% | 14337 | 36.8\% | 8579 | 64.3\% | (20.6\%) |
| Employee related costs | 9521 | 2234 | 23.5\% | 2200 | 23.1\% | 4434 | 46.6\% | 2793 | 52.6\% | (21.2\%) |
| Remuneration of councillors | 2030 | 492 | 24.2\% | 492 | 24.2\% | 984 | 48.5\% | 465 | 72.2\% | 5.9\% |
| Debtimpaiment | 1916 | - |  | , | - | - |  |  |  |  |
| Depreciation and asset impairment | 2412 | - | $\cdot$ | - | - | - | - | - | - | - |
| Finance charges |  | . | - | - | - | - | s | - | - | - |
| Buk purchases | 6800 | 1883 | 27.7\% | 1019 | 15.0\% | 2902 | 42.7\% | 1214 | 55.4\% | (16.1\%) |
| Other Materials |  |  | . |  | - |  |  | . | - |  |
| Contractes serices | 243 | 44 | 18.1\% | - | - | 44 | 18.19\% | - | - | - |
| Transters and grants Other expenditure | ${ }_{16081}$ | 2867 | 1789\% | ${ }_{3105}$ | 1939\% | ${ }_{5972}$ | 37.19 | ${ }_{4107}$ | 100\% | (24.4\%) |
| Loss on disposal of PPE |  | 2867 |  | 3105 | 19.3\% |  | 37.1\% | 4107 | 100.0\% | (24.4\% |
| Surplus/(Deficit) | 6801 | 7959 |  | 1285 |  | 9243 |  | 2421 |  |  |
| Transters recognised - capital |  | - |  | - |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - |  |
| Contributed assets | - | $\checkmark$ | $\cdots$ | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 6801 | 7959 |  | 1285 |  | 9243 |  | 2421 |  |  |
| Taxation |  |  | - |  | . |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 6801 | 7959 |  | 1285 |  | 9243 |  | 2421 |  |  |
| Atributable to minoorities |  |  | . |  |  |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 6801 | 7959 |  | 1285 |  | 9243 |  | 2421 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . |  |
| Surplus(Deficit) for the year | 6801 | 7959 |  | 1285 |  | 9243 |  | 2421 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8702 | 981 | 11.3\% | 1996 | 22.9\% | 2977 | 34.2\% | 532 | 17.0\% | 274.9\% |
| National Govermment | 6702 | 981 | 14.6\% | 1996 | 29.8\% | 2977 | 44.4\% | 532 | 23.2\% | 275.0\% |
| Provincial Government | 2000 |  | - | . | - | . | - | - | . | . |
| District Municipality |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Other transiers and grants |  |  | . | - | - | . | . | . | . | . |
| Transfers recognised - capital | 8702 | 981 | 11.3\% | 1996 | 22.9\% | 2977 | 34.2\% | 532 | 23.2\% | 275.0\% |
| Borrowing |  |  | - | - | - | - | . |  |  |  |
| Intemally generated funds | - | - | - | - | - | - | - | 0 | - | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 8702 | 981 | 11.3\% | 1996 | 22.9\% | 2977 | 34.2\% | 532 | 17.0\% | 274.9\% |
| Governance and Administration | 2000 | 798 | 39.9\% | 1511 | 75.5\% | 2309 | 115.4\% | 39 | 1.4\% | 3774.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | . | - | 39 | - | (100.0\%) |
| Corporate Senices | 2000 | 798 | 39.9\% | 1511 | 75.5\% | 2309 | 115.4\% | - | .5\% | (100.0\%) |
| Community and Public Safety | . |  | - | . | - |  | - | - |  | . |
| Community \& Social Serices | - | - | - |  | - | - |  | - | - | - |
| Sport And Recreation | - | - | - |  | - |  | - | - | - | - |
| Public Satety |  | - | . |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - |  | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 1360 | 3 | . $2 \%$ | . | . | 3 | . $2 \%$ | 493 | 27.8\% | (100.0\%) |
| Planning and Development |  | , | - | - | - |  |  |  |  |  |
| Road Transport | 1360 | 3 | .2\% | - | - | ${ }^{3}$ | .2\% | 493 | 27.8\% | (100.0\%) |
| Environmental Protection |  | - |  | - | - |  |  |  |  |  |
| Trading Services | 5343 | 180 | 3.4\% | 485 | 9.1\% | 665 | 12.5\% | $\cdot$ | - | (100.0\%) |
| Electricily |  | - | - |  |  |  |  | - | - |  |
| Water | 1501 | $\therefore$ | - |  | - | $\bigcirc$ | - | - | - | - |
| Waste Water Management | 3841 | 180 | 4.7\% | 485 | 12.6\% | 665 | 17.3\% | - | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | . | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 47979 | 18268 | 38.1\% | 8876 | 18.5\% | 27143 | 56.6\% | 10426 | - | (14.9\%) |
| Ratepayers and other | 23291 | 6666 | 28.6\% | 5265 | 22.6\% | 11931 | 51.2\% | 6660 | - | (21.0\%) |
| Government- operating | 24548 | 11563 | 47.1\% | 3603 | 14.7\% | 15166 | 61.8\% | 3760 |  | (4.27\%) |
| Goverrment- capital | - | - |  | - | - | - | . | - | - | $\cdots$ |
| Interest | 140 | 39 | 27.6\% | 8 | 6.0\% | 47 | 33.6\% | 6 | . | 43.6\% |
| Dividends |  |  |  | - | - |  |  |  |  |  |
| Payments | (38097) | (8311) | 21.8\% | (8205) | 21.5\% | (16516) | 43.4\% | (9932) | - | (17.4\%) |
| Suppliers and employees | (38097) | (8311) | 21.8\% | (8205) | 21.5\% | (16516) | 43.4\% | (9932) | - | (17.4\%) |
| Finance charges |  |  |  |  |  |  |  |  | . |  |
| Transters and grants |  |  |  |  | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 9881 | 9956 | 100.8\% | 671 | 6.8\% | 10627 | 107.5\% | 495 | $\cdot$ | 35.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (1000) | $\cdot$ | 1000 | $\cdot$ | (9000) | - | 1500 | $\cdot$ | (33.3\%) |
| Proceeds on disposal of PPE | - |  |  |  | - |  |  |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - |  | $\cdot$ | - | - |
| Decrease in othe non-curentr eceivables | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments | - | (1000) |  | 1000 | - | (9000) |  | 1500 | - | (33.36) |
| Payments | (8702) | (981) | 11.3\% | (1996) | 22.9\% | (2977) | 34.2\% | (532) | - | 274.9\% |
| Capitalassets | (8702) | (981) | 11.3\% | (1996) | 22.9\% | (2977) | 34.2\% | (532) | - | 274.9\% |
| Net Cash from/(used) Investing Activities | (8702) | (10981) | 126.2\% | (996) | 11.4\% | (11977) | 137.6\% | 968 | . | (202.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 3 | - | (100.0\%) |
| Shorterm laans | - | - | - | - | - |  | - |  | - |  |
| Boroving long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | ${ }^{3}$ | - | (100.0\%) |
| Payments | - | - | - | . | - | . | - |  | $\cdot$ | - |
| Repayment of borowing |  |  |  |  | - |  |  |  | $\cdot$ | - |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | - | 3 | . | (100.0\%) |
| Net Increase/(Decrease) in cash held | 1179 | (1025) | (86.9\%) | (325) | (27.6\%) | (1350) | (114.5\%) | 1465 | - | (122.2\%) |
| Cashlcash equivalents at the year begin: | 3214 | 3214 | 100.0\% | 2189 | 68.1\% | ${ }^{3214}$ | 100.0\% | 479 | - | 357.36\% |
| Cashcash equivalents at the year end: | 4393 | 2189 | 49.8\% | 1864 | 42.4\% | 1884 | 42.46 | 1944 | . | (4.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 168 | 8.4\% | 113 | 5.6\% | 95 | 4.7\% | 1622 | $81.2 \%$ | 1998 | 30.5\% |  | - |
| Electricity | 440 | 35.0\% | 198 | 15.8\% | 113 | 9.0\% | 505 | 40.26\% | 1257 | 19.2\% |  | - |
| Property Rates | 110 | 12.3\% | 63 | 7.1\% | 49 | 5.5\% | 670 | 75.1\% | 892 | 13.6\% |  | - |
| Sanitation | 136 | 10.3\% | 101 | 7.6\% | 84 | 6.3\% | 1007 | 75.8\% | 1328 | 20.3\% |  | - |
| Retuse Removal | 84 | 8.6\% | 60 | 6.1\% | 54 | 5.5\% | 782 | 79.8\% | 980 | 15.0\% |  | - |
| Other | 30 | 31.1\% | 24 | 24.2\% | 0 | .1\% | 44 | 44.6\% | 98 | 1.5\% |  |  |
| Total By Income Source | 969 | 14.8\% | 559 | 8.5\% | 395 | 6.0\% | 4629 | 70.7\% | 6552 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 27 | 21.1\% | 14 | 10.6\% | 13 | 10.3\% | 75 | 57.9\% | 129 | 2.0\% |  | - |
| Business | 164 | 43.6\% | 64 | 16.9\% | 31 | 8.1\% | 118 | $31.4 \%$ | 377 | 5.8\% |  | - |
| Households | 761 | 12.8\% | 469 | 7.9\% | 342 | 5.7\% | 4387 | 73.6\% | 5958 | 90.9\% |  |  |
| Other | 17 | 19.0\% | 13 | 14.6\% | 9 | 10.5\% | 49 | 55.9\% | 87 | 1.3\% |  | - |
| Total By Customer Group | 969 | 14.8\% | 559 | 8.5\% | 395 | 6.0\% | 4629 | 70.7\% | 6552 | 100.0\% | - | . |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  | - | - |  |  | - |  |
| Bulk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | . |  | - | - | - | - |  | - | - |  |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - | - |  | - | - |  |
| Loan repayments | . |  | - | - | - | - | . | - | - | - |
| Trade Creditors | . |  | - | - | - | - | . | - | - | - |
| Audito-General |  |  | - | - | - | - |  | . | - |  |
| Other | - |  | - | - | - | - |  | - | - |  |
| Total | - |  | - | - | - | - | - | - | - |  |


Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 53443 | 2746 | 5.1\% | 5139 | 9.6\% | 7885 | 14.8\% | 19237 | 58.2\% | (73.3\%) |
| National Govermment | 44374 | 1786 | 4.0\% | 2755 | 6.2\% | 4541 | 10.2\% | 15591 | 57.4\% | (82.3\%) |
| Provincial Government | 3569 | 274 | 7.7\% | 1131 | 31.7\% | 1404 | 39.4\% | 1609 | . | (29.7\%) |
| District Municipality |  | - | - | . | - | . | - | - | - | - |
| Other transiers and grants |  |  | . | . | - | . | - | 16 | . | (100.0\%) |
| Transfers recognised - capital | 47942 | 2060 | 4.3\% | 3886 | 8.1\% | 5946 | 12.4\% | 17215 | 61.1\% | (77.4\%) |
| Borrowing | 2870 |  |  |  |  |  |  | 1833 | 52.5\% | (100.0\%) |
| Intemally generated funds | 2631 | 643 | 24.5\% | 1245 | 47.3\% | 1888 | 71.8\% | 189 | 13.5\% | 559.7\% |
| Public contributions and donations | - | 43 |  | 9 |  | 52 | . | - | . | (100.0\%) |
| Capital Expenditure Standard Classification | 53443 | 2746 | 5.1\% | 5139 | 9.6\% | 7885 | 14.8\% | 19237 | 58.2\% | (73.3\%) |
| Governance and Administration | 3534 |  | - | 10 | . $3 \%$ | 10 | . $3 \%$ | 145 | 6.6\% | (93.0\%) |
| Executive \& Council | 86 | - | - |  |  |  |  | 138 | 357.3\% | (100.0\%) |
| Budget \& Treasury Office | 49 | . | . | - | - | - |  |  |  | (100.0\%) |
| Corporate Sevices | 3399 | - |  | 10 | .3\% | 10 | .3\% | 6 | .9\% | 66.7\% |
| Community and Public Safety | 2960 | 10 | . $3 \%$ | 71 | 2.4\% | 82 | 2.8\% | 24 | 6.1\% | 194.3\% |
| Community \& Social Serices | 30 |  | \% |  |  |  |  | 2 | 13.44\% | (100.0\%) |
| Sport And Recreation | 880 | 5 | .6\% | 71 | 8.1\% | 76 | 8.7\% | 23 | 12.1\% | 214.36\% |
| Public Satety | 2003 | 5 | . $3 \%$ |  |  | 5 | . $3 \%$ |  | .2\% |  |
| Housing | 48 | - | - | - | $\cdot$ | - |  | - |  | - |
| Heath | - | - | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 20265 | 2326 | 11.5\% | 2954 | 14.6\% | 5280 | 26.1\% | 2692 | 42.1\% | 9.7\% |
| Planning and Develoloment |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Road Transport | 20260 | 2326 | 11.5\% | 2954 | 14.6\% | 5280 | 26.1\% | 2691 | 42.1\% | 9.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 26684 | 410 | 1.5\% | 2104 | 7.9\% | 2514 | 9.4\% | 16376 | 68.9\% | (87.2\%) |
| Electicicty | 8469 | 141 | 1.7\% | 817 | 9.6\% | 958 | 11.3\% | 644 | 44.0\% | 26.9\% |
| Water | 17240 | 255 | 1.5\% | 1121 | 6.5\% | 1375 | 8.0\% | 14728 | 73.2\% | (92.46) |
| Waste Water Management | ${ }^{866}$ | - | 7\% | 131 | 15.1\% | 131 | 15.196 | 982 | 44.3\% | (86.77\%) |
| Waste Management | 109 | 14 | 12.7\% | 35 | 32.5\% | 49 | 45.19\% | 21 | 35.8\% | 65.0\% |
| Other | . | . |  | . | - | . |  | - | . | - |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 754 | 25.9\% | 197 | 6.8\% | 94 | 3.2\% | 1870 | 64.1\% | 2915 | 7.0\% | 0 |  |
| Electricity | 3266 | 73.3\% | 535 | 12.0\% | 43 | 1.0\% | 613 | 13.8\% | 4456 | 10.7\% | 0 | - |
| Property Rates | 1143 | 17.8\% | 251 | 3.9\% | 171 | 2.7\% | 4866 | 75.76\% | 6431 | 15.5\% | 3 |  |
| Sanitation | 729 | 13.7\% | 279 | 5.2\% | 214 | 4.0\% | 4110 | 77.1\% | 5332 | 12.8\% | 0 |  |
| Refuse Removal | 361 | 12.7\% | 154 | 5.4\% | 123 | 4.3\% | 2208 | 77.6\% | 2846 | 6.8\% | 0 | - |
| Other | 193 | 1.0\% | 1050 | 5.4\% | 286 | 1.5\% | 18066 | 92.2\% | 19596 | 47.1\% | 21 | .1\% |
| Total By Income Source | 6446 | 15.5\% | 2467 | 5.9\% | 931 | 2.2\% | 31732 | 76.3\% | 41576 | 100.0\% | 24 | .1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 244 | 18.4\% | 199 | 15.0\% | 10 | 8\% | 875 | 65.9\% | 1328 | 3.2\% | - |  |
| Business | 1023 | 37.7\% | 413 | 15.2\% | 140 | 5.2\% | 1137 | 41.9\% | 2713 | 6.5\% | - | - |
| Households | 4628 | 17.0\% | 1525 | 5.6\% | 704 | 2.6\% | 20432 | 74.996 | 27288 | 65.6\% | 24 | 1\% |
| Other | 551 | 5.4\% | 331 | 3.2\% | 76 | .7\% | 9289 | 90.6\% | 10247 | 24.6\% |  |  |
| Total By Customer Group | 6446 | 15.5\% | 2467 | 5.9\% | 931 | 2.2\% | 31732 | 76.3\% | 41576 | 100.0\% | 24 | .1\% |


Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 57673 | 11907 | 20.6\% | 12943 | 22.4\% | 24850 | 43.1\% | 17500 | 61.1\% | (26.0\%) |
| Property rates |  |  |  |  |  |  |  | 91 | 27.8\% | (100.0\%) |
| Property ates - penalies and collection charges |  | - |  |  | . | - | - |  |  | (100.0\%) |
| Senice charges - electricity revenue |  | - |  | - | $\cdot$ | - | - | (435) | 36.7\% | (100.0\%) |
| Serice charge - water revenue | - | - |  | - | - | - | - | 52 | 27.1\% | (100.0\%) |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | 273 | 59.9\%6 | (100.0\%) |
| Senice charges - refuse revenue |  | - |  | - |  | - | - |  |  |  |
| Serice charges -other |  | , |  |  |  |  | , | (1) | 16.1\% | (100.0\%) |
| Rental of facilites and equipment | ${ }^{33}$ | 12 | 36.3\% | 8 | 24.8\% |  | 61.1\% | 8 | 16.7\% | (4.67\%) |
| Interest earned - extemal investments | 200 | 35 | 17.4\% | 15 | 7.3\% | 49 | 24.6\% | 24 | 38.376 | (39.1\%) |
| Interst earned - outstanding debiors | - | - | - | - | - |  | $\cdot$ | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 5 | 7 |  | - | $\therefore$ |  |  | 7 | 25.4\% | (100.0\%) |
| Licences and permits | 12 | 7 | 59.1\% | 4 | 38.3\% | 11 | 97.5\% | $6_{1}$ | 43.0\% | (92.8\%) |
| ${ }^{\text {Agency serices }}$ | 26000 | 4799 | 18.5\% | 8295 | 31.9\% | 13094 | 50.4\% | 10720 5750 | 61.37\% | (22.67\%) |
| Transfers recognised- operational | 23803 | 6907 | 29.0\% | 4554 | 19.1\% | 11461 | 48.1\% | 5750 | 60.4\% | (20.8\%) |
| Other own revenue | 7622 | 148 | 1.9\% | ${ }^{66}$ | .9\% | 214 | 2.8\% | 948 | 90.2\% | (93.0\%) |
| Gains on disposal of PPE | . | - | - | - | - | - |  | - | - | - |
| Operating Expenditure | 51746 | 12001 | 23.2\% | 15014 | 29.0\% | 27016 | 52.2\% | 14714 | 51.9\% | 2.0\% |
| Employee related costs | 9986 | 2479 | 24.8\% | 2950 | 29.5\% | 5429 | 54.46 | 3386 | 47.6\% | (12.9\%) |
| Remuneration of councillors | 2625 | 662 | 25.2\% | 709 | 27.0\% | 1371 | 52.2\% | 683 | 42.8\% | 3.8\% |
| Debtimpaiment | - | - |  |  |  |  |  | - |  |  |
| Depreciation and asset impairment | 398 | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Finance charges | 291 | - | - | - | - | - | - | $\cdot$ | . | - |
| Bulk purchases |  | - | - | - | - | - | - | 273 | 61.1\% | (100.0\%) |
| Other Materials |  | 29 | 60\% | 112 | 24 | 395 | \% | 116 |  |  |
| Contractes serices | 500 | 283 | 56.6\% | 112 | 22.4\% | 395 | 79.0\% | 116 | 92.4\% | (3.5\%) |
| Trenters and grants | 945 |  | 2260\% | - | ${ }^{-}$ | - | 52 | $\cdot$ | 540 |  |
| Other expenditure Loss on disposal of PPE | 37945 | 8577 | 22.6\% | 11243 | 29.6\% | 19820 | 52.2\% | 10256 | 54.0\% | 9.6\% |
| Surplus/(Deficit) | 5928 | (94) |  | (2072) |  | (2166) |  | 2786 |  |  |
| Transiers recognised- capital |  |  |  | - |  | - |  |  | 34.0\% |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | $\square$ | $\cdots$ | - | $\cdots$ | - | - | $\cdot$ | $\cdot$ |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 5928 | (94) |  | (2072) |  | (2166) |  | 2786 |  |  |
| Taxation |  |  | - |  | . |  | . |  | - |  |
| Surplus/(Deficit) after taxation | 5928 | (94) |  | (2072) |  | (2166) |  | 2786 |  |  |
| Atributable to minoorities |  |  | . |  | . |  | - |  | - |  |
| Surplus/(Deficit) attributable to municipality | 5928 | (94) |  | (2072) |  | (2166) |  | 2786 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus([Deficit) for the year | 5928 | (94) |  | (2072) |  | (2166) |  | 2786 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 100 | 46 | 45.5\% | 120 | 120.4\% | 166 | 166.0\% | 1641 | 50.8\% | (92.7\%) |
| National Govermment |  | . |  | 97 |  | 97 | . | 1545 | 61.9\% | (93.79) |
| Provincial Government | - | 11 | - | 4 | - | 15 | - | 66 | 11.7\% | (93.9\%) |
| District Municipality |  | - | - |  | - | - | - | - | - | - |
| Other transiers and grants | - | - | - | - | - | . | - | - | - | - |
| Transters recognised - capital | - | 11 | - | 101 | $\cdot$ | 112 | - | 1610 | 52.0\% | (93.7\%) |
| Borrowing |  | - | - |  | - |  | - |  |  |  |
| Intemally generated funds | 100 | 35 | 34.6\% | 19 | 19.0\% | 54 | 53.6\% | 31 | 17.2\% | (39.0\%) |
| Public contributions and donations | - | . | . |  |  | - | . | - | . | . |
| Capital Expenditure Standard Classification | 100 | 46 | 45.5\% | 120 | 120.4\% | 166 | 166.0\% | 1641 | 50.8\% | (92.7\%) |
| Governance and Administration | 72 | 35 | 48.0\% | 116 | 161.5\% | 151 | 209.5\% | 95 | 11.7\% | 23.2\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 72 | 35 | 48.0\% | 116 | 161.5\% | 151 | 209.5\% | 29 | 3.0\%6 | 301.9\% |
| Corporate Senices |  | - |  | - | - | - |  | 66 | 177.0\% | (100.0\%) |
| Community and Public Safety | 28 | - | - | - | - | - | - |  | 44.6\% | - |
| Community \& Social Serices |  | - |  | - | - | - |  | - | 101.1\% | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | . |
| Public Satety | - |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Heath | 28 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 11 | - | 4 | - | 15 | - | 1547 | 61.2\% | (99.7\%) |
| Planning and Development | - | - | - | , | - | 15 | - |  |  |  |
| Road Transport | - | 11 |  | 4 | - | 15 | - | 1547 | 61.2\% | (99.7\%) |
| Environmental Protection | - | - | - |  |  |  |  |  |  |  |
| Trading Services | - | . | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 57673 | 12767 | 22.1\% | 13899 | 24.1\% | 26666 | 46.2\% | 19470 | 59.8\% | (28.6\%) |
| Ratepayers and other | 33671 | 5825 | 17.3\% | 9391 | 27.9\% | 15216 | 45.2\% | 13323 | 64.6\% | (29.5\%) |
| Government- operating | 23803 | 6907 | 29.0\% | 4494 | 18.9\% | 11401 | 47.9\% | 6123 | 55.7\% | (26.6\%) |
| Government-capial | - |  |  |  | - |  |  | - | . | . |
| 1 Interst | 200 | ${ }^{35}$ | 17.4\% | 15 | 7.3\% | 49 | $24.6 \%$ | 24 | 37.6\% | (39.19\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  | 1.6\% |
| Suppliers and employees | (57372) | (13509) | 23.5\% | (15770) | 27.5\% | ${ }_{(29279}$ | 51.0\% | (15430) | 54.4\% | ${ }_{2}^{1.2 \% \%}$ |
| Finance charges | (291) |  |  | (150) | \% | (227) |  | (1543) | - | , |
| Transters and grants | . | - | - | - | - | - |  | (93) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 10 | (742) | (7534.0\%) | (1871) | (19001.4\%) | (2613) | (26 535.4\%) | 3947 | 79.5\% | (147.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . | . |  |  |  | . |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curentt debtors | - | - | - | - |  | - |  |  | - | - |
| Decrease in other non-curent receivables | - | - | - | - | - | - |  | $\checkmark$ | - |  |
| Decrease (increase) in on-current investments | - |  |  |  |  | $\cdots$ |  |  | - | - |
| Payments | (100) | (46) | 45.5\% | (120) | 120.4\% | (166) | 166.0\% | (3758) | 72.8\% | (96.8\%) |
| Capital assets | (100) | (46) | 45.5\% | (120) | 120.4\% | (166) | 166.0\% | (3758) | 72.8\% | (96.8\%) |
| Net Cash from(used) Investing Activities | (100) | (46) | 45.5\% | (120) | 120.4\% | (166) | 166.0\% | (3758) | 72.8\% | (96.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | . | . | - | . | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | - | - |  |
| Payments | - | - | - | $\cdot$ | . | - | . | . | - | $\cdot$ |
| Repayment of borowing | - | . | . | . |  | - | - | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | . | - | . | . | . | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | (90) | (787) | 873.3\% | (1991) | 208.8\% | (2779) | 3082.1\% | 190 | (27.7\%) | (148.9\%) |
| Cashlcash equivalents at the year begin: | 2360 | 2360 | 100.0\% | 1572 | 66.6\% | 2360 | 100.0\% | 2701 | 181.6\% | (41.8\%) |
| Cashlcash equivalents at the year end: | 2270 | 1572 | 69.3\% | (419) | (18.5\%) | (419) | (18.5\%) | 2891 | 322.6\% | (114.5\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other | . | . | . | - | - | - | . | . | - | - |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | - |  |  | - | . | - | - | - |  |  |
| Business | - | - | - | - | - | - | . | - | - | - | - | - |
| Households | - | - | . | - | - |  |  | - |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | - | - | $\cdot$ | - | - | - | . | - | $\cdot$ | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - |  |  |  | - | - |  |
| Bulk Water | - |  |  | - |  |  |  |  | . |  |
| PAYE deductions | - | - | . | - |  |  | . | - | - | - |
| VAT (output less input) | - | - | - | - |  |  | . | - | - | - |
| Pensions/Retirement | - | - | - | - |  |  | - | - | - | - |
| Loan repayments | - | - | - | - |  |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | . | - | - | - |
| Audito-General | 170 | - | - | - | . |  |  | - | - | $\cdots$ |
| Other | 176 | 100.0\% | - | - | - |  | - | - | 176 | 100.0\% |
| Total | 176 | 100.0\% | $\cdot$ | - | - |  | $\cdot$ | - | 176 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { S Jooste } \\ \text { CJ Kymdell }\end{array}$ | $\begin{array}{l}0234499000 \\ 0234491000\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

[^0]:    1. All figures in this report are unaudited.
