| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17421971 | 5496760 | 31.6\% | 4279349 | 24.6\% | 9776109 | 56.1\% | 3889591 | 53.6\% | 10.0\% |
| Property rates | 2017650 | 1162239 | 57.6\% | 286990 | 14.2\% | 1449229 | 71.8\% | 271814 | 64.0\% | 5.6\% |
| Property rates - penalities and collection charges | 10265 | 1168 | 11.4\% | 1177 | 11.5\% | 2345 | 22.8\% | 1191 | 91.6\% | (1.2\%) |
| Senice charges - electricity reverue | 4837597 | 1253572 | 25.9\% | 1194748 | 24.7\% | 2448320 | 50.6\% | 1105851 | 48.8\% | 8.0\% |
| Senice charges -water revenue | 1057918 | 263646 | 24.9\% | 223243 | 21.1\% | 486899 | 46.0\% | 291703 | 58.3\% | (23.50) |
| Serice charges - sanitation revenue | 651642 | 322922 | 49.6\% | 98373 | 15.1\% | 421294 | 64.7\% | 137621 | 73.7\% | (28.5\%) |
| Senice charges - refuse revenue | 434330 | 117241 | 27.0\% | 125101 | 28.8\% | 242342 | 55.8\% | 103012 | 50.46 | 21.46 |
| Senice charges -other | 47399 | 36795 | 77.6\% | 25379 | 53.5\% | 62174 | 131.2\% | 39565 | (1031.9\%) | (35.9\%) |
| Rental of facilities and equipment | 50142 | 29746 | 59.3\% | 216867 | 432.5\% | 246612 | 491.8\% | 24621 | 57.46 | 780.8\% |
| Interest earned - extemal invesments | 159277 | 27301 57232 | 17.1\% | 46995 | 29.5\% | 74296 | ${ }^{46.6 \% \%}$ | 41879 | 24.0\%6 | $12.2 \%$ |
| Interest earned - outstanding debiors | 144078 | 57232 | 39.7\% | 69137 | 48.0\% | 126369 | 87.7\% | 11962 | 95.4\% | (42.2\%) |
| Dividends received | 326 | 264 | 81.2\% |  | 3.7\% | 276 | 84.9\%6 |  |  | (100.0\%) |
| Fines | 35931 | 11521 | 32.1\% | 10826 | 30.1\% | 22347 | 62.2\% | 12034 | 26.1\%6 | (110.0\%) |
| Licences and permits | 49503 | 25470 | 51.5\% | 19371 | 39.1\% | 44841 | 90.6\% | 32188 | 80.176 | (39.8\%) |
| Agency services | 84712 | 6157 | 7.3\% | 19255 | 22.7\% | 25412 | 30.0\% | ${ }^{41337}$ | 81.6\% | (53.460) |
| Transfers recognised - operational | 6077416 | 1767794 | 29.1\% | 1739027 | 28.6\% | 3506821 | 57.7\% | 1510264 | 55.46 | 15.18 |
| Other own revenue | 1752412 | 412727 | 23.6\% | 199703 | 11.4\% | 612430 | 34.9\%6 | 156628 | 23.5\% | 27.5\% |
| Gains on disposal of PPE | 11371 | 965 | 8.5\% | 3145 | 27.7\% | 4110 | 36.1\% | 261 | 1.1\% | $1104.3 \%$ |
| Operating Expenditure | 17518232 | 4010232 | 22.9\% | 3716920 | 21.2\% | 7727152 | 44.1\% | 4271920 | 44.6\% | (13.0\%) |
| Employee related costs | 5290505 | 1227202 | 23.2\% | 1280425 | 24.2\% | 2507627 | 47.4\% | 1496076 | 49.3\% | (14.430) |
| Remuneration of councillors | 339278 | 88648 | 26.1\% | 84305 | 24.8\% | 172953 | 51.0\% | 73929 | 41.9\%6 | 14.0\% |
| Debtimpaiment | 671431 | 30031 | 4.5\% | 49161 | 7.3\% | 79192 | 11.8\% | 71713 | 26.36 | (31.48) |
| Depreciaion and asset impaiment | 1467944 | 291863 | 19.9\% | 290705 | 19.8\% | 582568 | 39.7\% | 237499 | 21.8\% | 22.46 |
| Finance charges | 373582 | 83000 | 22.2\% | 41040 | 11.0\% | 124040 | 33.2\% | 23306 | 19.36\% | 76.1\% |
| Buk purchases | 3677608 | 1087470 | 29.6\% | 738020 | 20.1\% | 1825490 | 49.6\% | 762544 | 52.1\%6 | (3.27\%) |
| Other Materials | 523671 | 64641 | 12.3\% | 118369 | 22.6\% | 183010 | 34.9\% | 92662 | 176.186 | 27.76 |
| Contractes serices | 387796 | 52828 | 13.6\% | 87562 | 22.6\% | 140390 | 36.2\% | 61927 | 63.0\% | 41.4\% |
| Transters and grants | 922102 | 319886 | 34.7\% | 112452 | 12.2\% | 432338 | 46.99\% | 160460 | 27.1.16 | (29.9\%) |
| Other expenditure | 3862562 | 764563 | 19.8\% | 914653 | 23.7\% | 1679216 | 43.5\% | 1291842 | 44.5\% | (29.260) |
| Loss on disposal of PPE | 1755 | 101 | 5.8\% | 228 | 13.0\% | 329 | 18.7\% | (37) | (12.1\%) | (712.7\%) |
| Surplus([Deficit) | $(96261)$ | 1486528 |  | 562429 |  | 2048957 |  | (382 330) |  |  |
| Transfers recognised - capital | 3931041 | 676257 | 17.2\% | 436656 | 11.0\% | 1109913 | 28.2\% | 758865 | 42.6\% | (42.9\%) |
| Contributions recognised - capital |  | - | - |  | - | - | - |  |  | - |
| Contributed assets | 362027 | 609 | .2\% | 880 | . $2 \%$ | 1489 | 4\% |  |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 4196807 | 2163393 |  | 996966 |  | 3160359 |  | 376535 |  |  |
| Taxation |  | . | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 4196807 | 2163393 |  | 996966 |  | 3160359 |  | 376535 |  |  |
| Atributable to minoorities |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 4196807 | 2163393 |  | 996966 |  | 3160359 |  | 376535 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) for the year | 4196807 | 2163393 |  | 996966 |  | 3160359 |  | 376535 |  |  |


| 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 |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Mppropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5337528 | 589357 | 11.0\% | 842675 | 15.8\% | 1432032 | 26.8\% | 1104033 | 37.5\% | (23.7\%) |
| National Govermment | 4408787 | 498703 | 11.3\% | 717428 | 16.3\% | 1216131 | 27.6\% | 745939 | 38.2\% | (3.8\%) |
| Provincial Government | 76763 | 9537 | 12.4\% | 26627 | 34.7\% | 36165 | 47.1\% | 55 | .1\% | 48229.1\% |
| District Municipality | 894 | 16926 | 1892.4\% | 40 | 4.5\% | 16967 | 1896.9\% | 430 | - | (90.7\%) |
| Other transiers and grants | 600 | 7310 | 1218.3\% | 2569 | 428.1\% | 9878 | 1646.4\% |  | . | (100.0\%) |
| Transfers recognised - capital | 4487044 | 532477 | 11.9\% | 746664 | 16.6\% | 1279141 | 28.5\% | 746424 | 36.6\% | - |
| Borrowing | 52421 |  |  | 690 | 1.3\% | 690 | 1.3\% | 189578 | 52.4\% | (99.6\%) |
| Intemally generated funds | 525773 | 48699 | 9.3\% | 80822 | 15.4\% | 129521 | 24.6\% | 137714 | 38.1\% | (41.3\%) |
| Public contributions and donations | 272290 | 8182 | 3.0\% | 14498 | 5.3\% | 22680 | 8.3\% | 30318 | 17.0\% | (52.2\%) |
| Capital Expenditure Standard Classification | 5337528 | 589357 | 11.0\% | 842675 | 15.8\% | 1432032 | 26.8\% | 1104038 | 34.3\% | (23.7\%) |
| Governance and Administration | 271122 | 27216 | 10.0\% | 39154 | 14.4\% | 66370 | 24.5\% | 73765 | 36.3\% | (46.9\%) |
| Executive \& Council | 105729 | 14611 | 13.8\% | 17088 | 16.2\% | 31699 | 30.0\% | 24107 | 35.1\% | (29.19\%) |
| Budget \& Treasury Office | 82325 | 4478 | 5.4\% | 8623 | 10.5\% | ${ }^{13101}$ | 15.9\% | ${ }^{32052}$ | 57.55 | (73.18\%) |
| Corporate Senices | 83068 | 8127 | 9.8\% | 13443 | 16.2\% | 21570 | 26.0\% | 17605 | 26.5\% | (23.6\%) |
| Community and Public Safety | 415100 | 65257 | 15.7\% | 65627 | 15.8\% | 130884 | 31.5\% | 93637 | 25.8\% | (29.9\%) |
| Community \& Social Serices | 103664 | 4735 | 4.6\% | 9300 | 9.0\% | 14035 | 13.5\% | 23896 | 19.26\% | (61.19\%) |
| Sport And Recreation | 33597 | 6099 | 18.2\% | 13784 | 41.0\% | 19883 | 59.276 | 49102 | 30.0\% | (71.9\%) |
| Public Satety | 49862 | 9058 | 18.2\% | 4471 | 9.0\% | 13530 | 27.1\% | 9313 | 21.1\% | (52.0\%) |
| Housing | 210594 | 44764 | 21.3\% | 19402 | 9.2\% | 64167 | 30.5\% | 8581 | 80.1\% | 126.1\% |
| Heath | 17383 | 601 | 3.5\% | 18669 | 107.4\% | 19269 | 110.8\% | 2744 | 18.6\% | 580.5\% |
| Economic and Environmental Services | 1741912 | 166231 | 9.5\% | 254884 | 14.6\% | 421115 | 24.2\% | 404301 | 36.0\% | (37.0\%) |
| Planning and Development | 669092 | 32132 | 4.8\% | 37047 | 5.5\% | 69179 | 10.3\% | 41956 | 29.0\% | (11.7\%) |
| Road Transport | 1061023 | 132070 | 12.4\% | 212551 | 20.0\% | 344620 | 32.5\% | 361732 | 37.1\% | (41.2.2\%) |
| Environmental Protection | 11797 | 2028 | 17.2\% | 5287 | 4.8\% | 7315 | 62.0\% | 613 | 25.6\% | 762.5\% |
| Trading Services | 2908865 | 330648 | 11.4\% | 482475 | 16.6\% | 813123 | 28.0\% | 529786 | 34.5\% | (8.9\%) |
| Electicity | 272552 | 22506 | 8.3\% | 32719 | 12.0\% | 55224 | 20.3\% | 84436 | 25.1\% | (61.36) |
| Water | 2184679 | 268576 | 12.3\% | 384140 | 17.6\% | 652716 | 29.9\% | 366427 | 39.7\% | 4.8\% |
| Waste Water Management | 379707 | 3452 | 9.1\% | 56941 | 15.0\% | 91493 | 24.196 | 68837 | 30.996 | (17.36) |
| Waste Management | 71926 | 5014 | 7.0\% | 8676 | 12.1\% | 13690 | 19.0\% | 10086 | 20.99\% | (14.0\%) |
| Other | 530 | 5 | 1.0\% | 535 | 100.9\% | 540 | 101.9\% | 2549 | 74.0\% | (79.0\%) |



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 | 96806 | 8.1\% | 53784 | 4.5\% | 41246 | 3.5\% | 1001125 | 83.9\% | 1192962 | 22.5\% |  | - |
| Electicity | 257855 | 39.7\% | 70654 | 10.9\% | 29876 | 4.6\% | 291505 | 44.9\%6 | 649889 | 12.36\% | 6057 | 9\% |
| Property Rates | 547827 | 40.4\% | 46900 | 3.5\% | 42287 | 3.1\% | 718234 | 53.0\% | 1355248 | 25.6\%6 | 14884 | 1.1\% |
| Sanitation | 46962 | 10.0\% | 22136 | 4.7\% | 15916 | 3.4\% | 383136 | 81.8\% | 468151 | 8.8\% |  | - |
| Refuse Removal | 36446 | 6.6\% | 21634 | 3.9\% | 33051 | $6.0 \%$ | 463375 | 83.6\% | 554505 | 10.5\% | 6008 | $1.1 \%$ |
| Other | 19930 | 1.9\% | 49308 | 4.6\% | 44836 | 4.2\% | 961093 | 89.4\% | 1075167 | 20.3\% | (25457) | (2.48\%) |
| Total By Income Source | 1005826 | 19.0\% | 264416 | 5.0\% | 207212 | 3.9\% | 3818468 | 72.1\% | 5295922 | 100.0\% | 1492 | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 19433 | 7.7\% | 28698 | 11.3\% | 14300 | 5.7\% | 190565 | 75.36\% | 252996 | 4.8\% | 15647 | 6.2\% |
| Business | 230556 | 27.1\% | 46997 | 5.5\% | 23813 | 2.8\% | 548061 | 64.5\% | 849427 | 16.0\% | 4550 | .5\% |
| Households | 739823 | 18.6\% | 176361 | 4.4\% | 146748 | 3.7\% | 2907084 | 73.2\% | 3970015 | 75.0\% | 18445 | .5\% |
| Other | 16014 | 7.2\% | 12360 | 5.5\% | 22353 | 10.0\% | 172758 | 77.3\% | 223484 | 4.2\% | (37 549) | (16.8\%) |
| Total By Customer Group | 1005826 | 19.0\% | 264416 | 5.0\% | 207212 | 3.9\% | 3818468 | 72.1\% | 5295922 | 100.0\% | 1492 | - |


| 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 | 64685 | 85.9\% | 1341 | 1.8\% | 1209 | 1.6\% | 8109 | 10.8\% | 344 | 11.6\% |
| Buk Water | 13915 | 12.2\% | 2602 | 2.3\% | 1608 | 1.4\% | 95661 | 84.1\% | 113786 | 17.6\% |
| PAYE deductions | 27747 | 72.9\% | 81 | 1.8\% | 667 | 1.8\% | 80 | 23.0 | 38076 | \% |
| VAT (output less input) | 49721 | 178.5\% | (530) | (1.9\%) | 407 | 1.5\% | (21734) | (78.0\%) | 27862 | 4.3\% |
| Pensions/Retirement | 13877 | 89.0\% | 524 | 3.4\% | 431 | 2.8\% | 763 | 4.9\% | 15595 | 2.4\% |
| Loan repayments | 39256 | 78.6\% | 28 | .1\% | 248 | 5\% | 10424 | 20.9\% | 49955 | 7.7\% |
| Trade Creditors | 120901 | 64.9\% | 12752 | 6.8\% | (7116) | (3.8\%) | 59738 | 32.1\% | 186275 | 28.8\% |
| Audito-General | 5029 | 26.8\% | 2918 | 15.6\% | 473 | 2.5\% | 10318 | 55.1\% | 18738 | 2.9\% |
| Other | 96889 | 79.8\% | 10363 | 8.5\% | 1661 | 1.4\% | 12469 | 10.3\% | 121382 | 18.8\% |
| Total | 432020 | 66.8\% | 30678 | 4.7\% | (412) | (.1\%) | 184727 | 28.6\% | 647013 | 100.0\% |

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure |  |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 3653289 | 1482704 | 40.6\% | 705611 | 19.3\% | 2188315 | 59.9\% | 616760 | 52.1\% | 14.4\% |
| Property rates <br> Property rates - penalties and collection charges | 521747 | 544458 | 104.4\% | (451) | (.1\%) | 544006 | 104.3\% | (1339) | 90.1\% | (66.3\%) |
| Sevice charges -electricity revenue | 1144215 | 306046 | 26.7\% | 282750 | 24.7\% | 588796 | $51.5 \%$ | 227105 | 41.2\% | 24.5\% |
| Senice charges - water revenue | 23932 | 60932 | 25.5\% | 56788 | 23.7\% | 117640 | 49.2\% | 46786 | 46.6\% | 21.2\% |
| Serice charges - sanitition revenue | 191915 | 187348 | 97.6\% | 3972 | 2.1\% | 191320 | 99.7\% | (5988) | 88.8\% | (166.3\%) |
| Senice charges - refuse revenue | 173905 | 44172 | 25.4\% | 43780 | 25.2\% | 87952 | 50.6\%6 | 38767 | 44.6\%6 | 12.96 |
| Senice charges -other | 3225 | (18027) | (558.9\%) | (1026) | (31.8\%) | (19054) | (590.7\%) | (401) | 90.7\% | 156.2\% |
| Rental of tacilites and equipment | - | 2074 | - | 2787 | - | 4861 | - | 2428 | 32.5\% | 14.8\% |
| Interest earned - extemal invesments | 30192 | 7441 | 24.6\% | 10671 | 35.3\% | 18112 | 60.0\% | 7223 | 42.3\% | $47.7 \%$ |
| Interest earned - outstanding debiors |  | 5817 | - | 5555 | - | 11372 | - | 4903 | 45.4\% | 13.3\% |
| Dividends received |  | - | - |  | - |  |  |  | - | - |
| Fines |  | 1575 |  | 1186 | - | 2762 |  | 2196 | 38.17\% | (46.0\%) |
| Licences and permits | - | 3894 | - | 3919 | - | 7812 | - | 3609 | 47.8\% | 8.6\% |
| ${ }^{\text {Agency services }}$ |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 966570 | 24296 | 25.6\% | 212242 | 22.0\% | 459538 | 47.5\% | 266710 | 51.7\% | (20.460) |
| Other own revenue <br> Gains on disposal of PPE | 382199 | 89678 | 23.5\% | 83518 | 21.9\% | 173196 | 45.3\% | 24761 | 18.5\% | 237.3\% |
| Operating Expenditure | 3616250 | 829532 | 22.9\% | 718514 | 19.9\% | 1548046 | 42.8\% | 901962 | 37.6\% | (20.3\%) |
| Employee related costs | 983307 | 212366 | 21.6\% | 242193 | 24.6\% | 454560 | 46.2\%6 | 27100 | 41.5\% | (10.7\%) |
| Remuneration of councillors | 28871 | 6681 | 23.1\% | 8252 | 28.6\% | 14932 | 51.7\% | 5437 | 38.1\% | 51.8\% |
| Debtimpaiment | 165450 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 473248 | 118312 | 25.0\% | 118312 | 25.0\% | 236624 | 50.0\% | 237913 | 50.3\% | (50.3\%) |
| Finance charges | 93951 |  |  |  | - |  |  | - | - |  |
| Bulk purchases | 940528 | 328388 | 34.9\% | 158719 | 16.9\% | 487107 | 51.8\% | 17947 | 43.1\% | (11.6\%) |
| Other Materials |  | 12502 |  |  | \% | 12502 |  | 215 |  |  |
| Contractes services | 8317 | 1006 | 12.1\% | 984 | 11.8\% | 1990 | 23.996 | 1215 | 28.6\% | (19.19\%) |
| Transters and grants | 27616 | 543 | 2.0\% | 11242 | 40.7\% | 11784 | 427\%\% | 868 | . $5 \%$ | $1195.3 \%$ |
| Other expenditure Loss on disposal of PPE | 894962 | 149735 | 16.7\% | 178813 | 20.0\% | 328547 | 36.7\% | 205954 | 32.6\% | (13.2\%) |
| Surplus(Deficit) | 37040 | 653171 |  | (12903) |  | 640269 |  | (285 202) |  |  |
| Transfers recognised - capital | 654418 |  |  |  |  |  |  |  |  |  |
| Contributions recogrised - capital | - | - | - | - | - | - |  | - | - | . |
| Contributed assets | - | - | - | - | , | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 691458 | 653171 |  | (12 903) |  | 640269 |  | (285 202) |  |  |
| Taxation |  | . |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 691458 | 653171 |  | (12 903) |  | 640269 |  | (285 202) |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 691458 | 653171 |  | (12903) |  | 640269 |  | (285 202) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) for the year | 691458 | 653171 |  | (12 903) |  | 640269 |  | (285 202) |  |  |


| 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 | 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 |  |  |  | . | - | . | - | - | - | - |
| Other transters 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 | 57.19\% | 5261 | 21.7\% | (89.14) |
| Budget \& Treasury Office | 5497 | - |  | ${ }^{36}$ | .7\%\% | 36 | .7\% | 789 | 12.836 | (95.4\%) |
| Corporate Sevices | 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\% | (4.36) |
| 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 | $4.0 \%$ | 8 | .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 | 8.996 | (59.0\%) |
| Road Transport | 77169 | 10772 | 14.0\% | 8132 | 10.5\% | 18904 | 24.5\% | 20701 | 34.9\% | (60.79\%) |
| Environmental Protection |  |  |  |  |  |  |  | 312 | 23.1\%6 | (100.0\%) |
| Trading Services | 268382 | 15903 | 5.9\% | 28523 | 10.6\% | 44426 | 16.6\% | 45340 | 35.2\% | (37.1\%) |
| Electricty | 31445 |  |  | 4749 | 15.1\% | 4749 | 15.1\% | 5496 | 13.0\%6 | (13.6\%) |
| Water | 21000 | 2530 | 12.0\%6 | 5484 | 26.1\% | 8015 | 38.26 | 10512 | 46.1\% | (47.89\%) |
| Waste Water Management | 204868 | 13369 | 6.5\% | 11872 | 5.8\% | 2542 | 12.36\% | 29332 | 50.9\% | (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.

| 2011/12 |  |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 6366954 | 1502524 | 23.6\% | 1676318 | 26.3\% | 3178843 | 49.9\% | 1375597 | 49.4\% | 21.9\% |
| Property rates <br> Property rates - penalties and collection charges | 961565 | 229490 | 3.9\% | 241383 | 25.1\% | 470873 | 49.0\% | 203664 | 46.7\% | 18.5\% |
| Serice charges -electricity revenue | 2753364 | 690432 | 25.1\% | 694519 | 25.2\% | 1384951 | 50.3\% | 507237 | 42.9\%6 | 36.9\% |
| Senice charges - water revenue | 465383 | 105723 | 22.7\% | 85048 | 18.3\% | 190772 | 41.0\% | 199546 | 87.4\% | (57.4\%) |
| Serice charges - sanitition revenue | 295170 | 59583 | 20.2\% | 57486 | 19.5\% | 117069 | 39.7\% | 62391 | 45.9\% | (7.99\%) |
| Senice charges - refuse revenue | 134861 | 34491 | 25.6\% | 42313 | 31.4\% | 76803 | 57.0\%6 | 30050 | 49.9\% | 40.8\% |
| Senice charges - other |  |  |  |  | - |  |  |  |  |  |
| Rental of tacilites and equipment | 18791 | 4292 | 22.8\% | 3625 | 19.3\% | 7917 | 42.1\% | 2309 | 32.3\% | 57.0\% |
| Interest eaned - extemal invesments | 23757 | 6385 | 26.9\% | 10637 | 44.8\% | 17022 | 71.7\% | 4485 | 7.2\% | 137.1\% |
| Interest earned - outstanding debiors | 78993 | 23365 | 29.6\% | 32110 | 40.6\% | 55475 | 70.2\% | 28432 | 49.5\% | 12.9\% |
| Dividends received |  | - | - |  | - |  |  |  | - | $\square$ |
| Fines | 24998 7 | 5933 | 23.7\% | 6779 | 27.180 | 12712 | 50.9\%6 | ${ }_{6} 202$ | 21.3\% | ${ }^{9.3 \% 6}$ |
| Licences and permits | 7399 | 2012 | 27.2\% | 2274 | 30.7\% | 4287 | 57.9\% | 1976 | 5.4\% | 15.1\% |
| Agency services | 1402 | 346 | 24.7\% | 116 | 8.3\% | 462 | 32.99\% | 386 | 49.476 | (69.99\%) |
| Transfers recognised - operational | 1384487 | 316489 | 22.9\% | 454675 | 32.8\% | 77164 | 55.7\% | 289441 | 61.6\% | 57.1\% |
| Other own revenue | 216784 | 23983 | 11.1\% | 45353 | 20.9\% | 69335 | 32.0\% | 39479 | 24.9\% | 14.9\% |
| Gains on disposal of PPE | . | - |  |  | - | . | . | . |  |  |
| Operating Expenditure | 6621119 | 1442029 | 21.8\% | 1433979 | 21.7\% | 2876008 | 43.4\% | 1497681 | 47.5\% | (4.3\%) |
| Employee related costs | 1866226 | 392886 | 21.1\% | 455784 | 24.4\% | 848670 | 45.5\% | 422604 | 46.8\% | 7.9\% |
| Remuneration of councillors | 51084 | 11754 | 23.0\% | 11860 | 23.2\% | 23614 | 46.2\% | 11132 | 44.9\% | 6.5\% |
| Debtimpaiment | 288147 | 9927 | 3.4\% | 31288 | 10.9\% | 41215 | 14.3\% | 38230 | 106.0\% | (18.2\%) |
| Depreciaion and asset impaiment | 699301 | 172339 | $25.0 \%$ | 172393 | 25.0\% | 344732 | 50.0\% | - | - | (100.0\%) |
| Finance charges | 221117 | 75716 | 34.2\% | 37095 | 16.8\% | 112811 | 51.0\% | 16964 | 22.7\% | 118.7\% |
| Bulk purchases | 1931746 | 480295 | 24.9\% | 417459 | 21.6\% | 897754 | 46.5\% | 309691 | 46.7\% | 34.8\% |
| Other Materials | 458471 | 41535 | 9.1\% | 96345 | 21.0\% | 137880 | 30.1\% | 89970 |  | 7.1\% |
| Contractes serices | 269675 | 32900 | 12.2\% | 51642 | 19.1\% | 84542 | 31.3\% | 30395 | 42.4\% | 69.9\% |
| Transfers and grants | 417961 | 106765 | 25.5\% | (16549) | (4.0\%) | 90216 | 21.6\% | 51938 | 18.6\% | (131.9\%) |
| Other expenditure Loss on disposal of PPE | 427391 | 117913 | 27.6\% | 176660 | 41.3\% | 294574 | 68.9\% | 526757 | 65.1\% | (66.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |
|  | (254165) | 60496 |  | 242339 |  | 302835 |  | (12204) |  |  |
| Transerers recognised - capital | 1249467 | 98438 | 7.9\% | 215040 | 17.2\% | 313478 | 25.1\% | 231987 | 26.0\% | (7.3\%) |
| Contributions recognised - capital |  | - | : |  | - |  |  |  | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 995302 | 158933 |  | 457380 |  | 616313 |  | 109902 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 995302 | 158933 |  | 457380 |  | 616313 |  | 109902 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 995302 | 158933 |  | 457380 |  | 616313 |  | 109902 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) for the year | 995302 | 158933 |  | 457380 |  | 616313 |  | 109902 |  |  |


| 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.

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 167428 | 57002 | 34.0\% | 21228 | 12.7\% | 78230 | 46.7\% | 17801 | 55.9\% | 19.2\% |
| Property rates | 14352 | 15471 | 107.8\% | (23) | (2\%) | 15448 | 107.6\% | (133) | 105.8\% | (82.5\%) |
| Property rates - penalities and collection charges | 850 | 205 | 24.1\% | 218 | 25.6\% | 423 | 49.7\% | 149 | 39.9\% | 45.7\% |
| Serice charges - electricity revenue | 60890 | 14319 | 23.5\% | 13323 | 21.9\% | 27642 | 45.4\% | 11021 | 48.3\% | 20.9\% |
| Serice charges - water revenue | 16572 | 4482 | 27.0\% | 4149 | 25.0\% | 8631 | 52.1\% | 3008 | 54.1\% | 37.9\% |
| Sevice charges - sanitition revenue | 11683 | 4635 | 39.7\% | 1114 | 9.5\% | 5748 | 49.29\% | 918 | 112.7\% | 21.37\% |
| Senice charges - refuse revenue | 6181 | 2376 | 38.4\% | 679 | 11.0\% | 3056 | 49.468 | 531 | 57.2\% | 2799\% |
| Serice charges -other | 533 | 96 | 18.1\% | 89 | 16.7\% | 186 | 34.8\% | 93 | 30.0\% | (4.7\%) |
| Rental of facilites and equipment | 515 | 249 | 48.4\% | 148 | 28.7\% | 397 | 77.26\% | 109 | 65.0\% | 357\% |
| Interest earned - extemal invesments | 1240 | 2 | .2\% | 356 | 28.7\% | 358 | 28.9\% | 226 | 36.2\%6 | 57.8\% |
| Interest earned - outstanding debiors | 1510 | 523 | 34.7\% | 447 | 29.6\% | 970 | 64.3\% | 336 | 67.0\% | 33.1\% |
| Dividends received | 20 | - | - | - | - | , | - | - | - | , |
| Fines | 242 | 21 | 8.5\% | 19 | 7.7\% | 39 | ${ }^{16.286}$ | ${ }^{36}$ | 17.5\% | (48.7\%) |
| Licences and permits | 2236 | 488 | 21.8\% | 352 | 15.7\% | 840 | 37.6\% | 371 | 58.2\% | (5.1\%) |
| Agency services |  | 38 |  | 120 |  | 158 |  |  |  | (100.0\%) |
| Transters recognised - operational | 49647 | 13901 | 28.0\% | $\cdot$ |  | 13901 | 28.0\% | 982 | 41.5\% | (100.0\%) |
| Other own revenue | 975 | 189 | 19.4\% | 238 | 24.4\% | ${ }^{427}$ | 43.8\% | 153 | 73.8\% | 55.6\% |
| Gains on disposal of PPE |  | 6 |  | - |  |  |  | - | - | - |
| Operating Expenditure | 144297 | 33978 | 23.5\% | 31725 | 22.0\% | 65703 | 45.5\% | 27041 | 45.7\% | 17.3\% |
| Employee related costs | 52897 | 11186 | 21.1\% | 13685 | 25.9\% | 24871 | 47.0\% | 13116 | 47.4\% | 4.3\% |
| Remuneration of councillors |  |  |  | - |  |  | - | 540 | 47.7\% | (100.0\%) |
| Debtimpaiment | - | - | - | - | - | - | - |  |  | - |
| Depreciation and asset impairment | 1740 | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Finance charges |  | - |  | - |  | - | - | - | - | - |
| Bukpurchases | 45095 | 12824 | 28.4\% | 7398 | 16.4\% | 20222 | 44.8\% | 6039 | 59.1\% | 22.5\% |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contractes services | 1343 | 268 | 20.0\% | 328 | 24.4\% | 596 | 44.4\% | 263 | 58.2\%6 | 24.8\% |
| Transfers and grants | ${ }^{28}$ | 5 | 16.1\% | 5 | 16.1\% | 9 | 32.1\% | ${ }^{20}$ | 61.1\% | (78.0\%) |
| Other expenditure Loss on disposal of PPE | 43194 | 9695 | 22.4\% | 10310 | 23.9\% | 20005 | 46.3\% | 7063 | 40.0\% | 46.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 23130 | 23024 |  | (10 497) |  | 12527 |  | (9240) |  |  |
| Transiers recognised- capital |  |  |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | $\cdots$ | - | - | . | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 23130 | 23024 |  | (10 497) |  | 12527 |  | (9240) |  |  |
| Taxation |  |  | - |  | . |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 23130 | 23024 |  | (10 497) |  | 12527 |  | (9240) |  |  |
| Atributable to minoorities |  |  | - |  |  |  | . | . | - |  |
| Surplus([Deficit) attributable to municipality | 23130 | 23024 |  | (10 497) |  | 12527 |  | (9240) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  | - | - | . |
| Surplus(Deficit) for the year | 23130 | 23024 |  | (10 497) |  | 12527 |  | (9240) |  |  |


| 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 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%po 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 Goverment | 15963 | 2610 | 16.3\% | 5159 | 32.3\% | 7768 | 48.7\% | 1220 | 9.6\% | 322.7\% |
| Provincial Goverment | . | . | . | . | - | . | - | . | - | - |
| District Municipality |  | . | - |  |  | - |  | - |  |  |
| Other transters and grants | $\cdot$ | - | - | . | . | - | - | - | . | . |
| 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\% |
| Goverrance and Administration | 980 | 372 | 38.0\% | 106 | 10.8\% | 478 | 48.7\% | 33 | 6.0\% | 218.1\% |
| Executive \& Council |  |  |  | 22 | 4.7\% | 22 | 4.7\% |  | .8\% | 854.5\% |
| Budget \& Treasury Office | 300 | 248 | 82.6\% | 21 | 7.0\% | 269 | $89.7 \%$ | 31 | 37.2\% | (31.7\%) |
| Corporate Sevices | 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 |  | 5\% | 6 | 7\% | 10 | 1.2\% | - |  | (100.0\%) |
| Sport And Recreation | 75 |  |  | - | - |  |  | - |  |  |
| Public Satety | 283 | 352 | 124.6\% | 13 | 4.8\% | 366 | 129.480 | 3 | 3.7\% | 354.1\% |
| Housing | - |  |  | - | - |  |  | 1 | 18.6\% | (100.0\%) |
| Heath | $\cdot$ |  |  |  |  |  |  | 20 | 110.3\% | (100.0\%) |
| Economic and Environmental Services | 647 | 2906 | 449.2\% | 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 |  | 758 | 27.6\% | 36 | 2.7\% | 998.3\% |
| Water | 15410 | 208 | 1.3\% | 27 | . $2 \%$ | 235 | 1.5\% | $\cdots$ | 22.5\% | (100.0\%) |
| Waste Water Management | 985 |  |  | (90) | (9.1\%) | (90) | (9.17\%) | 262 | 32.46 | (134.350) |
| Waste Management Other | - | - | - |  | - | - | - | 509 | 90.8\% | (100.0\%) |
| 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 | 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 | 2011/12 |  |  |  |  |  |  | 2010/11 |  | 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 <br> 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 | 32311 | 3186 | 9.9\% | 2238 | 6.9\% | 5424 | 16.8\% | 6275 | 65.2\% | (64.3\%) |
| Property rates | 2109 | 276 | 13.1\% |  | - | 276 | 13.1\% | (3) | 153.0\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  | 57 | - |  |  |  |  | (100.0\%) |
| Senice charges -electricity revenue | 5962 | 518 | 8.7\% | 1006 | 16.9\% | 1524 | $25.6 \%$ | 1021 | 46.4\% | (1.480) |
| Serice charges - water revenue | 3764 | 181 | 4.8\% | 271 | 7.2\% | 452 | 12.0\% | 254 | 52.1\% | 6.7\% |
| Serice charges - sanitation revenue | 3559 | 218 | 6.1\% | 327 | 9.2\% | 546 | 15.3\% | 207 | 51.8\% | 58.0\% |
| Senice charges - refuse revenue | 2058 | 94 | 4.6\% | 283 | 13.7\% | ${ }^{377}$ | 18.3\% | 234 | 52.6\% | 20.8\% |
| Senice charges -other | * | 718 |  |  | - | 718 |  |  |  |  |
| Rental of facilites and equipment | 208 | ${ }^{47}$ | 22.7\% | 51 | 24.4\% | ${ }_{98}$ | 47.0\% | 62 | 649.276 | (17.8\%) |
| Interest eaned - extemal invesments | 140 | - |  |  | - |  |  | , | 4.1\% | (100.0\%) |
| Interest earned - outstanding debiors | 1004 | 124 | 12.4\% | 173 | 17.2\% | ${ }^{297}$ | 29.6\% | 188 | 30.1\% | (8.27\%) |
| Dividends received |  |  | - |  | - |  |  |  |  | - |
| Fines |  | - | - |  | $\cdot$ | - | - | - | - | - |
| Licences and permits | - | 19 | - | 58 | - | 76 | - | 27 | 59.1\% | 111.2\% |
| Agency senvices | 127 | 9 | 0 | 1 | .7\% | 1 | .7\% |  | 40.3\% | (70.4\%) |
| Transfers recognised - operational | 13361 | 797 | 6.0\% |  | - | 797 | $6.0 \%$ | 3854 | 67.7\% | (100.0\%) |
| Other own revenue | 19 | 163 | 855.1\% | 12 | 60.4\% | 175 | $915.5 \%$ | ${ }^{423}$ | 82.4\% | (97.36) |
| Gains on disposal of PPE |  | - | - | - | - |  |  |  | - | - |
| Operating Expenditure | 30847 | 6399 | 20.7\% | 6283 | 20.4\% | 12682 | 41.1\% | 5156 | 41.6\% | 21.9\% |
| Employee related costs | 13883 | 3012 | 21.7\% | 3388 | 24.4\% | 6400 | 46.1\% | 2704 | 44.9\% | 25.3\% |
| Remuneration of councillors | 1428 | 84 | 5.9\% | 26 | 1.8\% | 110 | 7.7\% | 182 | 35.7\% | (85.7\%) |
| Debtimpaiment | 2012 | - | - |  | - |  |  |  |  |  |
| Depreciaion and asset impaiment | 1093 | - | - |  | - | - |  | - | - | - |
| Finance charges | 208 | - | - | ${ }^{8}$ | 3.9\% | ${ }^{8}$ | 3.9\% | 8 | 6.7\% | (3.270) |
| Bukpurchases | 3900 | 1227 | 31.5\% | 1110 | 28.5\% | 2337 | 59.9\%6 | 816 | 54.0\% | 36.0\% |
| Other Materials |  | $\cdots$ |  |  | \% |  |  | $\cdot$ | - |  |
| Contractes serices | 2338 | 317 | 13.5\% | 278 | 11.9\% | 594 | 25.4\% | - | - | (100.0\%) |
| Transters and grants | - | 7 1750 | - |  | - | 7 |  | ${ }^{360}$ | 89.0\% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 5985 | 1750 1 | 29.2\% | 1473 | 24.6\% | 3223 1 | 53.9\% | 1085 | 4.9\% | 35.7\% |
| Surplus(Deficit) | 1464 | (3213) |  | (4045) |  | (7258) |  | 1119 |  |  |
| Transfers recognised - capital | 9530 | - |  |  | - |  |  | ${ }^{237}$ | 9.2\% | (100.0\%) |
| Contributions recognised - capital |  | - | - | - | - | - | - |  | - |  |
| Contributed assets | - | - | - | - | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 10994 | (3213) |  | (4045) |  | (7258) |  | 1356 |  |  |
| Taxation |  | . | . |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 10994 | (3213) |  | (4045) |  | (7258) |  | 1356 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 10994 | (3213) |  | (4045) |  | (7258) |  | 1356 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  | . | . |  |
| Surplus/(Deficit) for the year | 10994 | (3213) |  | (4045) |  | (7258) |  | 1356 |  |  |


| 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 | 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 Government |  | . | . | . | - | - | . | . | - | - |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - | - | - |
| Other transiers and grants |  | - | . | . | - | - | . | - | . | - |
| Transfers recognised - capital | 8446 | 1844 | 21.8\% | 1085 | 12.8\% | 2929 | 34.7\% | 3275 | 31.3\% | (66.9\%) |
| Borrowing | 2000 | . | - | . | - |  | . |  |  | (100.0\%) |
| Intemaly 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 | ${ }_{50}^{50}$ | - | - | - | - | - | - | 2 | 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 | - | - | $\cdot$ | $\checkmark$ | - | - | - |  | $\checkmark$ |  |
| Heath | 0 | - | - | - | \% | - | - | 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\% | (30.1\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 3100 | - | - | - | - | - | . | 1090 | 14.5\% | (100.0\%) |
| Electicity | 400 | $\cdot$ | - |  | - | - |  | 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.

| 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 | 29565 | 87201 | 29.5\% | 51878 | 17.6\% | 139079 | 47.1\% | 44953 | 55.6\% | 15.4\% |
| Property rates | 40481 | 77508 | 3.2\% | 3995 | 9.9\% | 21503 | 53.1\% | 1791 | 47.4\% | 123.0\% |
| Properity rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 12911 | 23899 | 21.2\% | ${ }^{13865}$ | 12.3\% | 37764 | 33.4\% | 7561 | 32.8\% | 83.4\% |
| Senice charges - water revenue | 38662 | 11244 | 29.1\% | 8201 | 21.2\% | 19445 | 50.3\% | (8746) | 55.8\% | (193.8\%) |
| Serice charges - sanitation revenue | 18746 | 7605 | 40.6\% | 1971 | 10.5\% | 9577 | 51.1\% | 1107 | 57.3\% | 78.1\% |
| Senice charges - refuse revenue | 8184 | 1869 | 22.8\% | 1257 | 15.4\% | 3127 | 38.2\% | 581 | 55.2\% | 116.3\% |
| Senice charges -other |  | - |  | 3 | - | 3 |  |  |  | (100.0\%) |
| Rental of tacilites and equipment | 1442 | 259 | 17.9\% | 169 | 11.7\% | 428 | 29.7\% | ${ }^{87}$ | 29.5\% | 94.4\% |
| Interest eaned - extemal invesments | 4800 | 141 | 2.9\%\% | 67 | 1.4\% | 207 | 4.3\% | 1732 | 42.096 | (96.260) |
| Interest earned - outstanding debiors | 8000 | 2322 | 29.0\% | 1646 | 20.6\% | 3967 | 49.6\% | 35949 | 427.3\% | (95.4\%) |
| Dividends received |  |  | - | 2 | - |  |  |  | - | (100.0\%) |
| Fines | 15 | 3 | 19.4\% | 42 | 273.6\% | ${ }^{45}$ | 293.06\% | 49 | 11.8\% | (13.36\%) |
| Licences and permits | 1959 | 418 | 21.3\% | 216 | 11.0\% | 634 | 32.4\% | 110 | 27.5\% | 96.8\% |
| Agency services | 650 | 345 | 53.1\% | 41 | 6.2\% | 386 | 59.3\% | (105) | (25.6\%) | (138.6\%) |
| Transfers recognised - operational | 56797 | 21206 | 37.3\% | 19851 | 35.0\% | 41057 | 72.3\% | 4640 | 8.1\% | 327.8\% |
| Other own revenue | 2919 | 383 | 13.1\% | 551 | 18.9\% | ${ }^{934}$ | 32.0\% | 197 | 308.3\% | 180.0\% |
| Gains on disposal of PPE |  | - | - | - | - |  |  | - | - | - |
| Operating Expenditure | 302733 | 58237 | 19.2\% | 52634 | 17.4\% | 110871 | 36.6\% | 51711 | 48.6\% | 1.8\% |
| Employee related costs | 105928 | 22670 | $21.4 \%$ | 18943 | 17.9\% | 41613 | 39.3\% | 25124 | 52.5\% | (24.67\%) |
| Remuneration of councillors | 6357 | 1625 | 25.6\% | 1090 | 17.2\% | 2715 | 42.7\% | 1460 | 37.0\% | (25.36) |
| Debtimpaiment |  |  | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 0 | $\cdot$ | - |  | - | - |  | $\cdot$ | - | - |
| Finance charges | 3000 | - | - |  | - | - |  | - | - | - |
| Bukp purchases | 58283 | 17472 | 30.0\% | 11184 | 19.2\% | 28656 | 49.28\% | ${ }^{6839}$ | 37.2\% | 63.5\% |
| Other Materials |  | - |  |  | - |  |  | - |  |  |
| Contractes services | - | $\because$ | - | - | $\therefore$ |  | - | - | - | - |
| Transters and grants Other expenditure | 129165 | ${ }_{16} 470$ | 12.8\% | ${ }_{21417}$ | ${ }_{16.6 \%}$ | ${ }_{37} 887$ | 29.3\% | ${ }_{18288}$ | 80.6\% | 17.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (7168) | 28964 |  | (757) |  | 28207 |  | (6758) |  |  |
| Transters recognised - capital | 1216 | ${ }^{993}$ | 81.7\% |  | - | ${ }^{993}$ | 81.7\% | - |  |  |
| Contributions recognised - capital | . | - | - | - | $\cdot$ |  |  | $\cdot$ | - | - |
| Contributed assets | - | - | - | - | - | - |  | $\cdots$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (5952) | 29956 |  | (757) |  | 29200 |  | (6758) |  |  |
| Taxation |  | . |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (5952) | 29956 |  | (757) |  | 29200 |  | (6758) |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | (5952) | 29956 |  | (757) |  | 29200 |  | (6758) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | - | - |
| Surplus/(Deficit) for the year | (5952) | 29956 |  | (757) |  | 29200 |  | (6758) |  |  |


| 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 min 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 | 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 |  | - | - | . | - | $\cdot$ | - | - | - | . |
| Other transters and grants |  |  |  |  | . |  | - | . | . |  |
| Transfers recognised - capital | 34217 | 6219 | 18.2\% | 4379 | 12.8\% | 10598 | 31.0\% | 3985 | 28.5\% | 9.9\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| 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 | ${ }^{65.5 \%}$ | ${ }^{41.28 \%}$ |
| 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 |  | .2\% |  |  |  | .2\% | 275 | 11.2\%6 | (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 | ${ }^{246}$ | ${ }^{93,2 \% 6}$ | 1905 | 721.1\% | 2151 | $814.3 \%$ |  |  | (100.08) |
| 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\% | 70.1\% |
| Waste Water Management | 9375 | 1081 | 11.5\% | 3504 | 37.4\% | 4585 | 48.996 | 589 | 9.6\% | 494.9\% |
| Waste Management | 4550 | ${ }^{341}$ | 7.5\% | 141 | 3.1\% | 482 | 10.6\% | 62 | .5\% | 127.5\% |
| 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 |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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.

| 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 187146 | 69597 | 37.2\% | 59969 | 32.0\% | 129566 | 69.2\% | 46596 | 44.5\% | 28.7\% |
| Property rates | 71680 | 18066 | 25.2\% | 15615 | 21.8\% | 33681 | 47.0\% | 13749 | 47.9\% | 13.6\% |
| Property rates - penalies and collection charges |  | 838 |  | 556 |  | 1394 |  | 712 | 271.3\% | (21.9\%) |
| Senice charges - electricity revenue |  | 1959 |  | 9933 | - | 11892 | - | 1478 | 8.3\% | 572.1\% |
| Senice charges - water revenue |  | 3218 |  | 4650 | - | 7867 | - | 2053 | 20.5\% | 126.5\% |
| Serice charges - sanitition revenue |  |  |  | 2907 | - | 2907 | - |  | - | (100.0\%) |
| Serice charges - refuse revenue |  | - |  | 3103 | - | 3103 |  |  |  | (100.0\%) |
| Senice charges - other | 1195 | 217 | 18.2\% | (1381) | (115.6\%) | (1164) | (97.5\%) | - |  | (100.0\%) |
| Rental of tacilites and equipment | 929 | 149 | 16.1\% | 119 | 12.8\% | 269 | 28.9\% | 153 | 42.2\% | (22.0\%) |
| Interest eaned - extemal invesments | 36 |  | 5.8\% | 1 | 2.3\% | 3 | 8.1\% | 5 | 45.1\% | (84.66) |
| Interest earned - outstanding debiors | 2347 | 842 | 35.9\% | 630 | 26.9\% | 1472 | 62.7\% | ${ }^{826}$ | 65.3\% | (23.7\%) |
| Dividends received | - |  | - |  | - |  |  |  | - | - |
| Fines | 526 | 91 | 17.4\% | 133 | 25.2\% | 224 | 42.686 | 127 | 14.0\%6 | 4.8\% |
| Licences and permits | 2092 | 599 | 28.6\% | 442 | 21.1\% | 1041 | 49.7\% | 344 | 36.9\% | 28.4\% |
| Agency serices |  |  |  | 169 |  | 169 |  |  |  | (100.0\%) |
| Transfers recognised - operational | 3302 | 21223 | 642.7\% | 20333 | 615.8\% | 41556 | $1258.5 \%$ | 7584 | 23.2\% | 168.1\% |
| Other own revenue | 105038 | 22394 | 21.3\% | 2759 | 2.6\% | 25152 | 23.9\% | 19566 | 243.5\% | (85.9\%) |
| Gains on disposal of PPE |  | - |  |  | - |  |  |  |  |  |
| Operating Expenditure | 149536 | 48901 | 32.7\% | 52470 | 35.1\% | 101371 | 67.8\% | 45046 | 43.5\% | 16.5\% |
| Employee related costs | 66047 | 15007 | 22.7\% | 19303 | 29.2\% | 34310 | 51.9\% | 17512 | 58.3\% | 10.2\% |
| Remuneration of councillors | 3569 | 752 | 21.1\% | 742 | 20.8\% | 1494 | 41.9\%6 | 1074 | 49.4\% | (30.9\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment |  | - | - |  | - |  |  | $\cdot$ | - | - |
| Finance charges |  | - | - | 2 | - | 2 |  | - | - | (100.0\%) |
| Bulk purchases |  | 9996 | - | 7155 | - | 17151 | - | 1493 | - | 379.4\% |
| Other Materials |  | $\cdot$ | $\checkmark$ |  | - | - | - | - | - |  |
| Contractes serices | - |  | - |  | - | - | - | - | - | - |
| Transfers and grants | 4457 | ${ }^{6} 766$ | 151.8\% | 8654 | 194.2\% | 15420 32904 | 346.080 | 7463 | 952.3\% | 16.0\% |
| Other expenditure Loss on disposal of PPE | 75462 | 16380 | 21.7\% | 16613 | 22.0\% | 3294 | 43.7\% | 17505 | 32.1\% | (5.1\%) |
| Surplus([Deficit) | 37610 | 20696 |  | 7499 |  | 28195 |  | 1550 |  |  |
| Transiers recognised - capital | 72135 | 2721 | 3.8\% | 12085 | 16.8\% | 14806 | 20.5\% | 9242 | 543.2\% | 30.8\% |
| Contributions recogrised - capital |  | . | - |  |  |  |  |  | . |  |
| Contributed assets | - | . | - | - |  | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 109745 | 23417 |  | 19584 |  | 43001 |  | 10792 |  |  |
| Taxation |  | . | . |  | $\cdot$ |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 109745 | 23417 |  | 19584 |  | 43001 |  | 10792 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 109745 | 23417 |  | 19584 |  | 43001 |  | 10792 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | . | - |
| Surplus/(Deficit) for the year | 109745 | 23417 |  | 19584 |  | 43001 |  | 10792 |  |  |


| 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 | 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 Goverment |  |  |  | 139 | - | 139 | . | . | - | (100.0\%) |
| District Municipality |  | 260 | $\cdot$ | 11 | - | 271 | - | $\cdot$ | - | (100.0\%) |
| Other transters and grants |  | 3125 | . | 2478 | - | 5603 | - | . | . | (100.0\%) |
| Transfers recognised - capital | 34353 | 3462 | 10.1\% | 6646 | 19.3\% | 10109 | 29.4\% | 15777 | $\cdot$ | (57.9\%) |
| Borrowing |  |  | - | . | - |  | . |  | - | ) |
| Intemally generated funds |  | - | - |  | - | - |  | - | - |  |
| Public contributions and donations | . | $\cdot$ | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| 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 | - | 260 | . | 4 | - | 264 | - | 3 | 2.8\% | 26.7\% |
| Community \& Social Senices | - | 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 | $\cdots$ | - | - | - | $\cdot$ | - | - |  |  |  |
| 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\%) |
| Electricity | 2000 |  |  | 1700 | 85.0\% | 1700 | ${ }^{85.0 \% 6}$ | 6511 | 215.6\% | (73.9\%) |
| Water | 8600 | 2204 | 25.6\% | 367 | 4.3\% | 2572 | 29.96 | 1774 | 570.6\% | (79.3\%) |
| Waste Water Management | 23014 | ${ }^{833}$ | - | ${ }^{4521}$ | - | 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 | $2011 / 12$ |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | 2693 | . | 2453 | - | 5146 | - | 4037 | 100.2\% | (39.3\%) |
| National Govermment | . | 2052 | . | 2431 | . | 4483 | - | 3908 | 97.7\% | (37.8\%) |
| Provincial Govermment | - |  | - |  | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants | . | . | - | - | - | - |  | . | . | . |
| Transters recognised - capital | - | 2052 | - | 2431 | - | 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 | - | . | - | 3 | - | 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 | - | - | - | - | - | - | - | 47 | - | (100.0\%) |
| Heath | - | - | - | - | - | , | - | . | - | - |
| Economic and Environmental Services | - | 1100 | - | 1311 | - | 2411 | - | 2102 | 61.1\% | (37.6\%) |
| Planning and Development | - | 9 | - | $\cdots$ | - | 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 | - | - |  | - | - | - | - | - | - | - |
| 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.

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 497401 | 75820 | 15.2\% | 69327 | 13.9\% | 145147 | 29.2\% | 48101 | 61.9\% | 44.1\% |
| Property rates | 123453 | 2192 | 1.8\% | (3) |  | 2189 | 1.8\% |  | 102.5\% | 151.6\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 157592 | 38480 | 24.4\% | 37463 | 23.8\% | 75943 | 48.2\% | 23166 | 42.4\% | ${ }^{6177 \%}$ |
| Serice charges - water revenue | 46171 | 9712 | $21.0 \%$ | 8838 | 19.1\% | 18550 | 40.236 | 4593 | 41.4\% | 92.46 |
| 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\%6 | 24.8\% |
| Serice charges -other | 10624 |  | - |  | - |  | - |  | - |  |
| Rental of tacilites and equipment | - | 140 | - | ${ }^{88}$ | - | ${ }^{227}$ | - | ${ }_{96}$ | 55.6\% | (8.490) |
| Interest earned - extemal investments | ${ }^{555}$ |  |  |  |  | - | - |  | 2\% |  |
| Interest earned - outstanding debiors | $:$ | $:$ | - | $:$ | $:$ | $:$ | - | $:$ | ${ }^{26.2 \%}$ | - |
| Dividends received |  | - |  | 574 | - | - | - | 5 |  | - |
| Fines |  | 821 |  | 574 |  | 1394 | - | ${ }^{606}$ | ${ }^{73.18}$ | (5.3\%) |
| Licences and permits | - | 3925 | - | 4179 | - | 8104 | - | 3204 | 96.7\% | 30.4\% |
| Agency sevices Transiers recognised- operational |  |  |  |  | 2\% |  | . $6 \%$ |  |  |  |
| Transfers recognised - operational Other own revenue | 46304 59629 | 222 7390 | . ${ }_{12 \%} .48$ | [ $\begin{array}{r}73 \\ 537\end{array}$ | ${ }^{2} 8.9 \%$ |  | 213\% ${ }^{.66 \%}$ | 764 4577 | 45.5\% | (90.5\%) |
| Other own revenue <br> Gains on disposal of PPE | 59629 | 7390 | 12.4\% | 5337 | 8.9\% |  |  | 4577 |  | 16.6\% |
| 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 |  | - |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 5 | - | - | - |  | - | - | - | $\therefore$ | - |
| Finance charges | 24295 | 548 | 2.3\% | 821 | 3.4\% | 1369 | 5.6\% | 932 | 37.7\% | (11.9\%) |
| Bukpurchases | 140491 | 33319 | 23.7\% | 14116 | 10.0\% | 47435 | 33.8\% | 13677 | 42.7\% | 3.2\% |
| Other Materials |  |  | - |  | - |  | $\cdot$ | 32 | 790 |  |
| Contractes services | -2982 | 147 3944 | - ${ }^{-1}$ | $\begin{array}{r}365 \\ 4502 \\ \hline\end{array}$ | \% | 512 8446 | 56 | $\begin{array}{r}32 \\ 354 \\ \hline\end{array}$ | 2.79\% | 1044.2\% |
| Transfers and grants | 14982 | 3944 | 26.3\% | 4502 | 30.1\% | 8446 | 56.47 | 3534 | 106.2\% | 27.46 |
| Other expenditure Loss ond disposal of PPE | 127640 | 6808 | 5.3\% | 7795 | 6.1\% | 14603 | 11.48 | 9738 | 38.2\% | (20.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 14300 | (5169) |  | (1489) |  | (6658) |  | (22 684) |  |  |
| Transters recognised - capital | 23852 |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 38152 | (5 169) |  | (1489) |  | (6 658) |  | (22 684) |  |  |
| Taxation |  |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 38152 | (5169) |  | (1489) |  | (6658) |  | (22 684) |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 38152 | (5169) |  | (1489) |  | (6658) |  | (22 684) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  | . | - |  |
| 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 |  |  |  |  |  |  | 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 Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 24321 | $\cdot$ | 11629 | - | 35949 | - | - | - | (100.0\%) |
| Property rates |  | 10640 |  |  |  | 10640 |  | - |  | (100.0\%) |
| Property rates - penalities and collection charges | - |  | - |  |  | - |  | - |  |  |
| Senice charges -electicity revenue | - | 381 | - | 384 |  | 765 |  |  |  | (100.0\%) |
| Senice charges - water revenue | - | 1619 | - | 1124 | - | 2743 | - |  | - | (100.0\%) |
| Serice charges - sanitition revenue |  | 1884 | - | 829 |  | 2713 |  |  |  | (100.0\%) |
| Sevice charges - -efuse revenue | - | 703 | - | 441 | - | 1144 | - |  |  | (100.0\%) |
| Senice charges - other | - | - | - | - | - |  | - |  | . | - |
| Rental of tacilites and equipment | - | 21 | - | 20 | - | 42 |  |  |  | (100.0\%) |
| Interest earned- extemal invesments | . | 281 | - | 181 | - | 462 | - |  |  | (100.0\%) |
| Interest earned - outstanding debiors |  |  | - |  | - |  | - |  |  |  |
| Dividends received | - | - | - | - | - | - | - | - |  |  |
| Fines | - | 46 | - | 62 | - | 107 | - | - |  | (100.0\%) |
| Licences and permits | - |  | - |  | - | 0 |  |  |  | (100.0\%) |
| Agency serices | - | 548 | - | 420 | - | 967 |  |  |  | (100.0\%) |
| Transfers recognised - operational | - | 8132 | - | 8097 | - | 16229 | - |  | - | (100.0\%) |
| Other own revenue | - | 65 | - | 71 | - | 136 | - |  |  | (100.0\%) |
| Gains on disposal of PPE | - |  | - |  |  |  |  |  |  |  |
| Operating Expenditure | - | 18610 | - | 21601 | - | 40212 | $\cdot$ | - | - | (100.0\%) |
| Employee related costs | - | 6020 | - | 6947 | - | 12967 | . |  |  | (100.0\%) |
| Remuneration of councillors | - | 383 | - | 383 | - | 767 | - | - |  | (100.0\%) |
| Debt impaiment | - | - | - |  | - | - | - |  |  |  |
| Depreciaioion and asset impaiment | - | - | - | - | - |  | - |  |  | - |
| Finance charges | - | 12 | - | 7 | - | 19 | - | - | - | (100.0\%) |
| Bukpurchases | - | 877 | - | 221 | - | 1098 |  |  |  | (100.0\%) |
| Other Materials | - | - | - | - | - |  | - |  |  |  |
| Contractes senices | - | 401 | - | ${ }^{385}$ | - | $\begin{array}{r}787 \\ \hline 2052\end{array}$ | - | - | - | (100.0\%) |
| Transters and grants | - | 8341 | - | 11911 | - | 20252 | - | - |  | (100.0\%) |
| Other expenditure | - | 2576 | - | 1747 | - | 4323 |  |  |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | - | 5710 |  | (9973) |  | (4262) |  | - |  |  |
| Transiers recognised - capital |  | (580) |  | ${ }^{(93)}$ |  | ${ }^{(673)}$ | $\square$ |  |  | (100.0\%) |
| Contributions recogrised - capital | - | - | - | - |  | - | - |  | . | - |
| Contributed assets | . | 46 | - | 30 | - | 76 |  |  |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | - | 5176 |  | (10035) |  | (485) |  | - |  |  |
| Taxation | . | . | . | . | . | - | . |  | . |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 5176 |  | (10035) |  | (4859) |  | . |  |  |
| Attributable to minoorities | , | . | . |  |  | - | . |  | . |  |
| Surplus/(Deficit) attributable to municipality | - | 5176 |  | (10035) |  | (4859) |  | . |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | - | - | $\cdot$ | . | $\cdot$ | - |
| Surplus(Deficit) for the year | . | 5176 |  | (10035) |  | (4859) |  | - |  |  |


| 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 <br> 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 | 20245 | - | - | - | - | - | - | - | - | - |
| National Govermment | 19651 | . | - | - | $\cdot$ | - | - | - | - | - |
| Provincial Government | . | - | - |  | - | - | - | . | - | . |
| District Municipality | - | - | - | . | - | - | - |  | - | - |
| Other transiers and grants |  | . | . | . | - | . | - |  | - | - |
| Transfers recognised - capital | 19651 | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Borrowing | , | - | - | - | - | - | - | - | - | - |
| Intemaly generated funds | 594 | - | - | . | - | - | - |  |  | - |
| Public contributions and donations | - | - | - |  |  |  | . |  |  | . |
| Capital Expenditure Standard Classification | 20245 | $\cdot$ | - | - | - | - | - | - | - | - |
| Governance and Administration | 355 | - | - | - | - | - | - | - | - | - |
| Executive \& Council | 73 | - | - |  |  |  |  |  |  |  |
| Budget \& Treasury Office | - | - |  | - | - | - | - | - | - | - |
| Corporate Serices | 282 | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 119 | - | - | - | - | - | - | . |  | - |
| Community \& Social Serices | 64 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - |  |  | - | - | - |
| Public Satety | 31 | - | - | - | - | - | - | - | - | - |
| Housing | , | - |  | - | - | - | - | - | - | - |
| Heath | ${ }^{23}$ | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 85 | - | - | . | - | - | - | - | - | - |
| Planning and Development |  | - |  | - | - |  |  | - | - | - |
| Road Transport | 85 | - | - | - | - | $\cdot$ | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 19686 | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | 9459 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 10192 | - | - | - | - | - | - | - | - | - |
| $\underset{\text { Waste Management }}{\text { Other }}$ | 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 |  |  |  |  |  |  | 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 | 191778 | 13862 | 7.2\% | 44340 | 23.1\% | 58202 | 30.3\% | 42284 | 39.5\% | 4.9\% |
| Property rates |  |  |  |  |  |  |  |  | 100.6\% |  |
| Property ates - penalities and collection charges |  |  |  |  |  |  | - |  | - |  |
| Serice charges - electricity reverue |  | - |  | - |  |  | - |  | - |  |
| Serice charges - water revenue | - | - | . | - | - | - | - | ${ }^{28}$ | 45.0\% | (100.0\%) |
| Sevice charges - sanitation revenue |  | - |  | - |  |  | - | - |  |  |
| Senice charges - refuse revenue | - | - | - | - | - | - | - | 17 | 58.5\% | (100.0\%) |
| Senice charges -other | $\cdot$ | - | - | - | $\cdot$ | - | - | 1 | 12.6\%\% | (100.0\%) |
| Rental of facitites and equipment | 1073 | 265 | 24.7\% | 259 | 24.2\% | 524 | 48.88\% | ${ }^{244}$ | 50.9\% | 6.36\% |
| Interest earned - extemal investments | 18930 | 3315 | 17.5\% | 3812 | 20.1\% | 7127 | 37.6\% | 5753 | 43.2\% | (33.7\%) |
| Interest earned - outstanding debioris |  |  |  |  |  | - | - | 14 | 100.1\% | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - |  | - |  |
| Fines | - | - | . | - | - | - | - | - | - |  |
| Licences and permits |  | - | - | - |  | - | . |  | - |  |
| Agency serices | 30 | 6 | 20.2\% |  | 11.4\% |  | ${ }^{31.6 \%}$ | 6 | 52.33\% | (46.5\%) |
| Transfers recognised - operational | 25385 | 9843 | 7.9\% | 40150 | 32.0\% | 49992 | 39.9\% | 35903 | 46.5\% | 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 impairment | 1031 | - | - | - | - | - | - | - |  | - |
| Finance charges |  | - | - | - | - | - | - | - | - | - |
| Bulk purchases |  | - | - | $\cdots$ | - | - | - | - | - | - |
| Other Materials |  | - |  | 119 | - | 119 | - | - | - | (100.0\%) |
| Contractes serices | 3697 | 888 | 24.0\% | 471 | 12.8\% | 1360 | ${ }^{36.89 \%}$ | 470 | 33.3\% | . $3 \%$ |
| Transters and grants | ${ }_{63}^{6368}$ | ${ }_{6}^{687}$ | 9.9\% | 5695 | 9.0\% | 11982 | 18.9\% | 12756 | 28.0\% | (55.4\%) |
| Other expenditure | 79851 | 7535 | 9.4\% | 10397 | 13.0\% | 17932 | 22.5\% | 12480 | 24.2\% | (16.7\%) |
| Loss on disposal of PPE |  | - | - | - | - |  | . |  |  |  |
| Surplus/(Deficit) | $\cdot$ | (10 020) |  | 17884 |  | 7864 |  | 7312 |  |  |
| Transters recognised - capital |  |  |  | - |  |  |  |  |  |  |
| Contributions recogrised - capital | - | - | - | - | - | - | - | - | - |  |
| Contributed assets | - | - | - | - | - | , | , | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (10020) |  | 17884 |  | 7864 |  | 7312 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | (10020) |  | 17884 |  | 7864 |  | 7312 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | (10 020) |  | 17884 |  | 7864 |  | 7312 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | $\cdot$ | (10 020) |  | 17884 |  | 7864 |  | 7312 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 6552 | 593 | 9.1\% | 37 | .6\% | 630 | 9.6\% | 32 | 3.3\% | 15.8\% |
| National Govermment |  |  | . |  | . |  | - |  | . | - |
| Provincial Government |  |  | - | - | - | - | - | - | . | . |
| District Municipality |  | - | - | . | - | - | - | - | - |  |
| Other transiers and grants |  |  |  |  | - | . |  |  | . |  |
| Transfers recognised - capital | $\cdot$ | - |  | - | - | - | - | - | - | - |
| Borrowing | $\cdots$ | - | - | - | - | $\cdot$ | - |  | - | - |
| 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\% | 15.3\% |
| Executive \& Council |  | 20 |  | 31 | - | 51 |  | 15 | 1.2\% | 104.6\% |
| Budget \& Treasury Office | 535 | 57 | 10.7\% | - | - | 57 | 10.7\% |  | 9.7\% | (100.0\%) |
| Corporate Senices | 4730 | 192 | 4.1\% | 6 | .1\% | 198 | 4.2\% | 11 | - | (45.0\%) |
| Community and Public Safety | 1200 |  |  | - | - | - | $\cdot$ |  | - |  |
| 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 | $\cdot$ | - | - | . | - | - | . | . | - | - |
| Electricity |  | - | - | - | - | - | - | - | - | - |
| 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.

| 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 | 126589 | 48073 | 38.0\% | 307 | . $2 \%$ | 48380 | 38.2\% | 29808 | 92.6\% | (99.0\%) |
| Property rates | 4008 | 1100 | 27.4\% | 82 | 2.0\% | 1181 | 29.5\% | 1322 | 109.4\% | (93.8\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue |  |  |  | - |  | - | - | - | - | - |
| Senice charges - water revenue |  |  |  | - |  |  | - |  |  |  |
| Sevice charges - sanitation revenue |  |  |  | - | - | - | - | $\cdot$ | - | O |
| Senice 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 | 18.7\% | 87 | 31.1\% | (54.8\%) |
| Interest earned - extemal investments | 197 | ${ }^{63}$ | 32.3\% | 10 | 5.0\% | ${ }^{73}$ | 37.2\% | 12 | 6.0\% | (18.7\%) |
| Interest earned - outstanding debiors |  |  |  | - | - |  | $\cdot$ |  | - | - |
| Dividends received | - | , | - | - | - | - | - | - | - | - |
| Fines | 557 | 67 | 12.1\% | - | - | ${ }^{67}$ | 12.196 | 197 | 53.36\% | (100.0\%) |
| Licences and permits | 500 | 149 | 9.9\% | $\cdot$ | - | 149 | 9.9\% | 174 | 120.6\% | (100.0\%) |
| Agency services |  |  |  | 17 |  |  |  |  |  |  |
| Transfers recognised - operational | 107868 | 43916 | 40.7\% | 117 | .1\% | 44033 | 40.8\% | 25920 | 90.1\% | (99.5\%) |
| 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\% | (68.2\%) |
| Remuneration of councillors | 16297 | 3774 | 23.2\% | 1640 | 10.1\% | 5413 | 33.2\% | 1971 | 33.5\% | (16.8\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - |  | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - |  |
| Other Materials | 9 | 25 | $\cdots$ | - | - | 5 | - | - | - | - |
| Contractes serices | 900 | 256 | 28.4\% | - | - | 256 | 28.4\% | - | - | - |
| Transters and grants Othe exenditure | ${ }_{57346}$ | - | ${ }_{15} \cdot$ | - | - | ${ }^{11575}$ | - | - | . ${ }^{3} 76$ | (770\%) |
| Loss ond disposal of PPE | $\begin{array}{r}57346 \\ 1755 \\ \hline\end{array}$ | $\begin{array}{r}9032 \\ 74 \\ \hline\end{array}$ | 4.2\% | 2542 |  | 11575 74 | 20.2\% 4 | 11055 |  | (77.0\%) |
| Surplus/(Deficit) | 7018 | 26488 |  | (6607) |  | 19881 |  | 8189 |  |  |
| Transfers recognised - capital | 55129 | 38680 | 70.2\% | - |  | 38680 | 70.2\% | 25000 | 104.9\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | $\checkmark$ | - | - |  | - | , | - |
| Surplus/(Deficit) after capital transfers and contributions | 62148 | 65168 |  | (6 607) |  | 58561 |  | 33189 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 62148 | 65168 |  | (6607) |  | 58561 |  | 33189 |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 62148 | 65168 |  | (6607) |  | 58561 |  | 33189 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus(Deficit) for the year | 62148 | 65168 |  | (6607) |  | 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.

| 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 | 151796 | 60858 | 40.1\% | 47815 | 31.5\% | 108673 | 71.6\% | 5268 | 10.7\% | 807.6\% |
| Property rates | 13566 |  |  |  | . |  |  | 3 | 45.7\% | (100.0\%) |
| Property ates - penaties and collection charges |  | 6 |  | 91 | - | 97 |  |  |  | (100.0\%) |
| Senice charges - electricity revenue |  |  | - |  | - |  |  | - | - | - |
| Senice charge - water revenue |  | - | - |  | - |  |  | - |  | - |
| Serice charges - sanitation revenue | - | - | . |  | - | - | $\cdots$ | - | - | - |
| Serice charges - refuse revenue | 1046 | - |  | 1138 | 108.8\% | 1138 | 108.8\% | 1342 | 52.2\% | (15.1\%) |
| Senice charges - other |  |  |  |  | - |  |  | 174 |  | (100.0\%) |
| Rental of facilites and equipment | 851 | 78 | 9.2\% | 590 | 69.4\% | 669 | 78.6\% | 597 | 40.7\% | (1.17\%) |
| Interest eaned - extemal invesments | 2184 | 129 | 5.9\% | 364 | 16.7\% | ${ }^{493}$ | 22.68\% | ${ }^{626}$ | 89.656 | (41.8\%) |
| Interest earned - outstanding debiors | 674 | - | - | 305 | 45.2\% | 305 | 45.2\% | 758 | 125.9\% | (59.8.8) |
| Dividends received |  | - | - |  | - |  |  |  | - | - |
| Fines | 1419 | 804 | $56.6 \%$ | 397 | 28.0\% | 1201 | 84.686 | 388 | 34.996 | 2.480 |
| Licences and permits | 993 | 2235 | 225.2\% | 485 | 48.9\% | 2721 | 274.1\% | 1095 | 24.1\% | (55.7\%) |
| Agency serices | 2237 | 742 | 33.2\% | 53 | 2.4\% | 795 | 35.6\% | ${ }^{203}$ | 20.9\% | (73.9\%) |
| Transfers recognised - operational | 128275 | 56996 | 44.2\% | 44263 | 34.5\% | 100959 | 78.7\% |  |  | (100.0\%) |
| Other own revenue | 551 | ${ }^{33}$ | 6.0\% | 128 | 23.3\% | 161 | 29.3\% | 68 | 43.2\% | 89.0\% |
| Gains on disposal of PPE |  | 133 | - |  | - | 133 |  | 15 | - | (100.0\%) |
| Operating Expenditure | 151796 | 77748 | 51.2\% | 26488 | 17.4\% | 104236 | 68.7\% | 37078 | 49.7\% | (28.6\%) |
| Employee related costs | 82597 | 40385 | 48.9\% | 17534 | 21.2\% | 57919 | 70.1\% | 24924 | 65.1\% | (29.7\%) |
| Remuneration of councillors | 16564 | 14854 | 89.7\% | 3636 | 21.9\% | 18489 | 111.6\% | 3855 | 40.2\% | (5.7\%) |
| Debtimpaiment | 4382 |  |  |  | - |  |  |  |  |  |
| Depreciaion and asset impaiment | 192 | $\cdots$ | - |  | - | 87 |  | 14 | - | - |
| Finance charges | 2382 | 384 | 16.1\% | 293 | 12.3\% | 677 | 28.4\% | 1411 | 74.9\% | (79.2\%) |
| Buk purchases | 3500 | 143 | 4.1\% | 616 | 17.6\% | 758 | 21.7\% | 1562 | 121.2\% | (60.6\%) |
| Other Materials |  | 5990 |  | 664 | - | 6655 |  | 116 |  | 472.9\% |
| Contractes serices | 7381 | 6301 | 85.4\% | 1778 | 24.1\% | 8079 | 109.46 | 1998 | 62.6\% | (11.0\%) |
| Transters and grants | 14269 | - | - |  | - | - |  | ${ }^{26}$ | . $2 \%$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 20528 | 9692 | 47.2\% | 1968 | 9.6\% | 11660 | 56.8\% | 3185 | 24.8\% | (38.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 0 | (16890) |  | 21326 |  | 4436 |  | (31810) |  |  |
| Transiers recognised - capital | 65165 | - |  | 441 | 7\% | ${ }^{441}$ | .7\% | 54531 | 304.9\% | (99.2\%) |
| Contributions recognised - capital |  | - | - |  | - | - |  | . | - | - |
| Contributed assets | - | - | $\cdots$ | - | - | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 65165 | (16890) |  | 21767 |  | 4877 |  | 22720 |  |  |
| Taxation |  | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 65165 | (16890) |  | 21767 |  | 4877 |  | 22720 |  |  |
| Atributable to minoorities |  | - |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 65165 | (16890) |  | 21767 |  | 4877 |  | 22720 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | . | - |
| Surplus/(Deficit) for the year | 65165 | (16890) |  | 21767 |  | 4877 |  | 22720 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q 2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 65165 | 219 | .3\% | 1589 | 2.4\% | 1809 | 2.8\% | 5035 | - | (68.4\%) |
| National Govermment |  | 219 | - | 1589 | - | 1809 | - | 5023 | - | (68.4\%) |
| Provincial Government |  |  | . | . | . | . | - | 11 | - | (100.0\%) |
| District Municipality |  | , | - | - | $\cdot$ | - | - | - | - | - |
| Other transiers and grants |  | - |  | - | - | - | . | - |  | . |
| Transfers recognised - capital | - | 219 | - | 1589 | - | 1809 | - | 5035 | - | (68.4\%) |
| Borrowing | - | - | - | . | - |  | - | - | - | , |
| Intemally generated funds |  | - |  | - | - | - | . | - |  | - |
| Public contributions and donations | 65165 | - | - | $\cdot$ | - | - | - | - | - | - |
| 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 | 97.0\% | 73.3\% |
| Budget \& Treasury Office | ${ }^{65}$ | 39 | 60.6\% | 174 | 267.9\% | 214 | $328.5 \%$ | 177 | $1187.3 \%$ | (1.6\%) |
| Corporate Senices | 758 |  | .9\% | 123 | 16.3\% | 131 | 17.2\% | 575 | 127.8\% | (78.5\%) |
| Community and Public Safety | 1637 | - | - | $\cdot$ |  | , | . | 103 | 137.1\% | (100.0\%) |
| Community \& Social Services |  | - | - |  | - | - |  | 103 |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | 1637 |  | - |  | - |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 20071 | 114 | .6\% | 1254 | 6.3\% | 1368 | 6.8\% | 4160 | 12.0\% | (69.8\%) |
| Planning and Development | ${ }^{15}$ | - | - |  | - |  |  | ${ }^{26}$ | $1113.5 \%$ | (100.0\%) |
| Road Transport | 20056 | 114 | . $6 \%$ | 1254 | 6.3\% | 1368 | 6.8\% | 4134 | 10.4\% | (69.7\%) |
| Envionmental Protection | - |  | $\cdots$ |  |  | - |  |  |  |  |
| Trading Services | - | - | - | - | - | - | . | - | - | - |
| Electricity | $\cdot$ | - | - |  | - | - |  | - | - | - |
| Water | - | - | - |  | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | $\cdot$ | - | - | - |
| 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 |  |  |
|  | 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 | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | 1040 | - | 3106 | - | 4145 | - | 4291 | 102.6\% | (27.6\%) |
| National Govermment | . | 927 | . | 877 | . | 1804 |  | 3593 | 198.7\% | (75.6\%) |
| Provincial Govermment | - |  | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other transters and grants | . | - | - | - | . | - |  | . | . | . |
| Transfers recognised - capital | - | 927 | . | 877 | - | 1804 | - | 3593 | 198.7\% | (75.6\%) |
| Borrowing | - | $\cdot$ | - | $\cdot$ | - |  | - |  |  |  |
| 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 | - | 2 | - | 11 | - | 21 | 22.7\% | (92.2\%) |
| Executive \& Council | - | 3 | - |  | - |  |  | 14 | 80.6\% | (94.7\%\%) |
| Budget \& Treasury Office | . | 7 | - | 1 | - | 8 | . |  | 13.8\% | (87.2\%) |
| Corporate Sevices | - |  | - |  | - |  |  |  |  |  |
| Community and Public Safety | - | 0 | - | - | - | 0 | - | 13 | 4.7\% | (100.0\%) |
| Community \& Social Serices | - |  | . | - | - |  |  |  | .6\% |  |
| Sport And Recreation | - | 0 | - | - | - | 0 | - | 2 | 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 | - | ${ }_{8}^{8}$ | - | - | - | ${ }^{8}$ | - | 9090 |  |  |
| Road Transport | - | 996 |  | 2838 | - | 3834 | - | 3599 | 335.3\% | (21.2\%) |
| Environmental Protection | - | - |  | - | - | 5 | - |  |  |  |
| Trading Services | - | 22 | - | 54 | - | 75 | - | 653 | 26.5\% | (91.8\%) |
| Electicity | - | 17 |  | 5 | - | 22 | - | 653 | 49.7\% | (99.3\%) |
| Water | - |  |  |  | - |  | - |  |  |  |
| Waste Water Management | - | - | - | - | - | 53 | - | - | - | - |
| Waste Management | - | 4 | - | ${ }^{49}$ | - | ${ }^{53}$ | - | - | 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 | 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 | 23961 | 6085 | 25.4\% | 4838 | 20.2\% | 10923 | 45.6\% | 1774 | - | 172.6\% |
| National Govermment | 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 | $\cdot$ | 29.2\% |
| Borrowing |  |  | . |  | $\cdot$ |  | - |  |  |  |
| 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\% |
| Governance 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.\%\% | 904 | 21.1\% | 151.2\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| 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\% | - | - | - |
| Electictity | - | 179 |  | - | - | 179 |  | - | - | - |
| Water | $\cdot$ |  |  | - | - |  |  | - | - | - |
| Waste Water Management Waste Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management <br> Other | 1437 | - | . | : | : | . | . | : | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| 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.

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | 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 <br> Property rates - penalties and collection charges | 11700 | 13883 | 118.7\% | 1764 | 15.1\% | 15647 | 133.7\% | 1165 | 14.4\% | 51.5\% |
| Senice charges - electricity revenue | 9130 | 2781 | 9.5\% | 4378 | 15.0\% | 7159 | 24.6\% | 3579 | 33.8\% | 22.3\% |
| Senice charges -water revenue |  |  |  |  |  |  | - |  |  |  |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Senice charges - refuse revenue | 7000 | 1954 | 27.9\% | 1503 | 21.5\% | 3457 | 49.4\% | 2024 | 97.8\% | (25.89\%) |
| Senice charges - other |  |  | - |  |  |  |  | - | - |  |
| Rental of facilites and equipment | 344 | - | - | 649 | 188.7\% | 649 | 188.7\% | - | - | (100.0\%) |
| Interest earned- extemal investments | 500 |  |  |  |  |  | - | - | - |  |
| Interest earned - outstanding debioris | 6000 | - | - | - | - |  | - | $\cdot$ | - | - |
| Dividends received | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Fines | 2400 | - | - | - | - | - | - | 522 | 118.8\% | (100.0\%) |
| Licences and permits |  | - | - | - | - |  | - | 126 | - | (100.0\%) |
| Agency sevices |  | - | - | - | - |  | - |  | - |  |
| Transfers recognised - operational | 78339 | - | - | - | - | - | - | - |  | (4) |
| Other own revenue | 25894 | - | - | $\cdots$ | - |  | - | ${ }^{4127}$ | 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 impairment | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Finance charges | - | - | , | - | - | - | - | 5 | - | - |
| Bukp purchases | 20000 | 5446 | 27.2\% | - | - | 5446 | 27.2\%6 | 3593 | 84.9\% | (100.0\%) |
| Other Materials |  |  | 128 | - |  |  | 350 |  | 220 |  |
| Contractes serices | 200 | 62 | 31.2\% | ${ }^{8}$ | 3.9\% | 70 | 35.0\% | 7 | 7.2\% | 3.7\% |
| Transfers and grants | - | - | - | , |  |  |  | - |  |  |
| Other expenditure Loss on disposal of PPE | 42436 | 8628 | 20.3\% | ${ }_{9219}{ }^{19}$ | 21.7\% | 17847 | 42.1\% | 6431 | 36.2\%\% | 43.446 |
| Loss on disposal of PPE |  |  |  | 319 |  | 319 |  |  |  |  |
| Surplus/(Deficit) | 32550 | (10951) |  | (17 705) |  | (28655) |  | (11931) |  |  |
| Transiers recognised- capital |  |  |  | - |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | $\checkmark$ | $\cdots$ | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 32550 | (10951) |  | (17 705) |  | (28655) |  | (11 931) |  |  |
| Taxation |  |  | - |  |  |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 32550 | (10951) |  | (17 705) |  | (28655) |  | (11931) |  |  |
| Atributable to minoorities |  |  | . |  |  |  | . | . | - |  |
| Surplus([Deficit) attributable to municipality | 32550 | (10951) |  | (17 705) |  | (28655) |  | (11 931) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | - | . |
| Surplus([Deficit) for the year | 32550 | (10 951) |  | (17 705) |  | (28655) |  | (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.

| 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 <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 | 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 - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 18720 | 5380 | 28.7\% | 2972 | 15.9\% | 8352 | 44.6\% | 1695 | 29.4\%6 | 75.3\% |
| Senice charges - water revenue |  | - | - | - | - | - | - | - | - | - |
| Sevice charges - sanitation revenue |  |  | - |  |  | - | - | - | - |  |
| Senice charges - refuse revenue | 5066 | 1309 | 25.8\% | 1368 | 27.0\% | 2677 | 52.9\% | 1408 | 69.476 | (2.89\%) |
| Senice charges - other |  | 469 | - | 236 | - | 704 | - | - | (2.4\%) | (100.0\%) |
| Rental of facilites and equipment | ${ }^{96}$ | 8 | 8.0\% | 863 | 898.5\% | 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 | $\cdot$ | 8 | - | 19 | - | ${ }_{2}^{2}$ | ${ }^{21.7 \% 6}$ | 334.0\% |
| Licences and permits | - | 30 | - | 80 | - | 110 | - | 256 | 35.6\% | (68.8\%) |
| Agency services |  | 74 | - | ${ }^{88}$ | - | 162 | - | ${ }^{116}$ | 288.960 | (23.9\%) |
| Transters recognised - operational | 20963 | 8990 | 42.9\% | 4435 | 21.2\% | 13425 | ${ }^{64.0 \%}$ | 3304 | 69.76\% | 34.26\% |
| Other own revenue | 1744 | 2098 | 120.3\% | 1997 | 114.5\% | 4095 | 234.8\% | 3173 | 91.1\% | (37.190) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 49263 | 9055 | 18.4\% | 5921 | 12.0\% | 14976 | 30.4\% | 6076 | 39.5\% | (2.6\%) |
| Employee elated costs | 17368 | 4005 | 23.1\% | 4377 | 25.2\% | 8382 | 48.3\% | 4644 | 67.9\% | (5.7\%) |
| Remuneration of councillors |  | - | - | - | - | - | - | 283 | 3.5\%\% | (100.0\%) |
| Debtimpaiment |  | - | - | - | - | - | - | 9 |  | (100.0\%) |
| Depreciation and asset impairment | $\checkmark$ | - | $\cdot$ | - | - | - | - | - | - | . |
| Finance charges | - | - | $\cdots$ | - | - | 48 | - | - | - | - |
| Bukpurchases | 10815 | 2683 | 24.8\% | - | - | 2683 | 24.8\% |  | - |  |
| Other Materials |  | - | - | - | $\cdot$ | - |  | - | - | - |
| Contractes serices Transers and drants | $\therefore$ | - | $\cdots$ | - | $\because$ | - | $\cdots$ | - | - |  |
| Transters and grants Other expenditure | 21079 | ${ }_{2368}$ | $11.2 \%$ | $\stackrel{\cdot}{1543}$ | 7.3\% | ${ }_{3911}$ | 18.6\% | ${ }_{1132}$ | 8.0\% | ${ }_{36.3 \%}$ |
| Loss ond disposal of PPE |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|c\|c\|c\|c\|cc\|c\|c\|} \hline 30.3 \% \\ \hline \end{array}$ |
| Surplus/(Deficict) | 271 | 10223 |  | 6547 |  | 16770 |  | 4642 |  |  |
| Transfers recognised - capital | - | - |  | 4210 |  | 4210 | - | . | - | (100.0\%) |
| Contributions recognised - capital | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Contributed assets |  | . | - |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 271 | 10223 |  | 10757 |  | 20980 |  | 4642 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 271 | 10223 |  | 10757 |  | 20980 |  | 4642 |  |  |
| Atributable to minorities |  |  | . |  | . |  |  | . | . |  |
| Surplus/(Deficit) attributable to municipality | 271 | 10223 |  | 10757 |  | 20980 |  | 4642 |  |  |
| Share of surplus (deficit) of associate | . | - | - | . | . | . | . | . | . | - |
| 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.


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 Goverment |  |  | . | . | - |  | . | . | - | - |
| District Municipality | $\cdot$ | 16519 |  | - |  | 16519 | - | - | - |  |
| Other transters and grants | $\cdot$ |  | - | . | - |  | - | - | - | - |
| Transfers recognised - capital | 362027 | 70472 | 19.5\% | 59805 | 16.5\% | 130277 | 36.0\% | 33735 | 35.9\% | 77.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemaly generated funds | 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 | - | - | 147 | 10.0\% | 147 | 10.0\% | ) | 10.8\% | 64.3\% |
| Corporate Senices | 2195 | 95 | 4.3\% | 611 | 27.8\% | 706 | 32.26 | 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 |  | - | - |  |  | - |  | - | - |  |
| Public Satety | 6594 | 8 | .1\% | 645 | 9.8\% | $6^{63}$ | 9.9\% | 13 | 37.196 | $4811.8 \%$ |
| 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 | 5 |  | 95 |  | 100 | . $3 \%$ | 81 | .3\% | 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\% | ${ }_{5}^{55721} 5$ | 15.3\% | 122039 | $33.5 \%$ | 77972 | 47.476 | (28.5\%) |
| Waste Water Management | 4496 | 4142 | 92.1\% | 5855 | 130.2\% | 9998 | 222.460 | 3132 | 189.7\% | 86.9\%6 |
| Waste Management | - | 42 | - | 111 | . | 154 | . | 325 | - | (65.8\%) |
| 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 <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 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | 79540 | $\cdot$ | 2334 | $\cdot$ | 81874 |  | 17606 | 23.9\% | (86.7\%) |
| Property rates |  | 17620 |  | (202) |  | 17418 |  | (33) | (.6\%) | 510.9\% |
| Property rates - penaties and collection charges | - |  | - |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | - | 21870 | - | 762 |  | ${ }^{22632}$ |  | 9519 | 45.0\% | (92.0\%) |
| Senice charges - water revenue | - | 12567 | - | 1440 |  | 14007 |  | 3304 | 82.2\% | (56.46) |
| Serice charges - sanitation revenue | - | 16069 | - | (39) | - | 16030 |  |  |  | (100.0\%) |
| Sevice charges - refuse revenue | - | 3174 | - | 1068 | - | 4242 |  | 2613 | 125.9\% | (59.1\%) |
| Senice charges -other | - | - | - | - | - | - |  | - | $\cdot$ |  |
| Rental of facilites and equipment | - | 297 | - | 108 | - | 405 |  | 493 | 112.9\% | (78.290) |
| Interest earned - extemal investments | - |  | - |  | - | 0 |  |  | - | (100.0\%) |
| Interest earned - outstanding debiors | - | 219 | - | (2) | - | 218 |  | 945 | - | (100.2\%) |
| Dividends received | - |  | - |  | - |  |  |  | - |  |
| Fines | - | 15 | - | 21 11 | - | ${ }^{37}$ | - | 30 73 | ${ }^{86.55 \%}$ | ${ }^{(30.278)}$ |
| Licences and permits | - | 743 | - | 119 | - | 862 |  | 73 | 7.48 | 63.5\% |
| Agency serices | - |  | - | $\cdots$ | - |  |  |  |  |  |
| Transfers recognised - operational | - | 6776 | - | (1030) | - | 5746 |  |  |  | (100.0\%) |
| Other own revenue | - | 189 | - | ${ }^{88}$ | - | 277 |  | ${ }_{6} 62$ | $6.0 \%$ | (86.7\%) |
| Gains on disposal of PPE | - |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | 39403 | - | 8389 | - | 47792 | - | 25143 | 39.2\% | (66.6\%) |
| Employee related costs | - | 12585 | - | 4210 | - | 16794 | - | 11697 | 42,360 | (64.0\%) |
| Remuneration of councillors | - | 1039 | - | 346 | - | 1385 | - | 1115 | 61.6\% | (69.0\%) |
| Debtimpaiment | - |  | - |  | - |  |  |  |  |  |
| Depreciation and asset impairment | - | - | - | $\cdots$ | - | - | - | - | - |  |
| Finance charges | : | 14959 | $:$ | 2740 | $:$ | 17699 | - | 5378 | - ${ }^{\circ}$ | (40\%) |
| Bukp purchases | - | 14959 | - | 2740 | - | 17699 |  | 5378 | ${ }^{34.796}$ | (49.0\%) |
| Other Materials | - |  | - | - | - |  |  |  |  |  |
| Contractes services | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Transters and grants | - | - | - | - | - | - |  | 6954 | - | 200 |
| Other expenditure Loss on disposal of PPE | - | 10821 | - | 1093 | : | 11914 |  | 6954 | 42.9\% | (84.3\%) |
| Surplus/(Deficit) | - | 40137 |  | (6055) |  | 34082 |  | (7537) |  |  |
| Transiers recognised - capital | - | 790 |  | - |  | ${ }^{790}$ |  |  |  |  |
| Contributions recognised - capital | - | - | $\cdot$ | $\checkmark$ | - | - | . | - | - | - |
| Contributed assets | - | - | - | - | - | - | . | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions contributions | $\cdot$ | 40927 |  | (6055) |  | 34872 |  | (7 537) |  |  |
| Taxation | . | . | - | . | . | . |  | . | . | - |
| Surplus/(Deficit) after taxation | . | 40927 |  | (6055) |  | 34872 |  | (7537) |  |  |
| Atributable to minorities | - | - |  | - | . | - | . | - | - | . |
| Surplus((Deficit) attributable to municipality | $\cdot$ | 40927 |  | (6055) |  | 34872 |  | (7537) |  |  |
| Share of surplus/ (deficit) of associate | - | - | - | - | . | . | . | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | - | 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.

| 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 | 43127 | 13944 | 32.3\% | 7484 | 17.4\% | 21428 | 49.7\% | 10418 | 69.8\% | (28.2\%) |
| Property rates | 1562 | 18 | 1.2\% | 10 | 6\% |  | 1.8\% |  | 9\% | 304.5\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  | 64 |  | (100.0\%) |
| Senice charges - electricity revenue | 550 | 065 | 93.6\% | 955 | 173.7\% | 2020 | 367.3\% | 944 | 62.0\% | 1.2\% |
| Serice charges -water revenue |  | - |  |  | - |  |  | 287 | - | (100.0\%) |
| Serice charges - sanitation revenue |  | - | $\cdots$ | - | - | $\because$ | - | 365 | - | (100.0\%) |
| Serice charges - refuse reverue | 3790 | 333 | 8.8\% | 345 | $9.1 \%$ | 677 | 17.9\% | 204 | 63.4\% | 68.9\% |
| Sevice charges other | - |  |  |  | - | (0) | - | - | (.19) |  |
| Rental of facilites and equipment | - |  | $\cdots$ | 10 | - | ${ }^{23}$ | - | 13 | 50.6\% | (19.6\%) |
| Interest eaned - extemal invesments | 665 | ${ }^{85}$ | 12.7\% | 10 | 1.5\% | ${ }_{9} 5$ | 14.27\% | 144 | 32.4\%6 | (93.196) |
| Interest earned - outstanding debiors | 56 | 177 | 318.6\% | 659 | 1187.4\% | 836 | 1506.0\% | 157 | 254.1\% | 319.8\% |
| Dividends received |  |  | - |  |  |  |  |  | - | - |
| Fines | 6 | 2 | 37.7\% | 1 | 19.6\% | ${ }^{3}$ | 57.3\% | 1 | 143.3\% | 80.0\% |
| Licences and permits |  |  |  |  | $\therefore$ |  | - | 107 |  | (100.0\%) |
| ${ }^{\text {Agency services }}$ | 10701 | 140 | 1.3\% | 1074 | 10.0\% | 1213 | ${ }^{11.35 \%}$ | 1736 | 1797.5\% | (38.2\%) |
| Transfers recognised - operational | 25604 | 11907 | 46.5\% | 4230 | 16.5\% | 16138 | 63.0\%6 |  | 33.8\% | (100.0\%) |
| Other owr revenue Gains on disposal of PPE | 194 | 205 | 106.0\% | 190 | 98.2\% | 396 | 204.2\% | 6394 | 8879.7\% | (97.0\%) |
| Operating Expenditure | 47338 | 9201 | 19.4\% | 10184 | 21.5\% | 19385 | 41.0\% | 10301 | 48.8\% | (1.1\%) |
| Employee related costs | 16352 | 2790 | 17.1\% | 2933 | 17.9\% | 5723 | 35.0\% | 3593 | 4.1\% | (18.46) |
| Remuneration of councillors | 2193 | 363 | 16.6\% | 363 | 16.6\% | ${ }^{726}$ | 33.1\% | 243 |  | 49.6\% |
| Debtimpaiment | 1062 |  |  |  |  |  |  |  | (3\%) |  |
| Depreciation and asset impaiment | 3523 | - | - |  | - | - | - | $\cdot$ | - | - |
| Finance charges | 124 | - | - |  | - | $\cdots$ | - | $\cdot$ | - | - |
| Bulk purchases | 6532 | 2579 | 39.5\% | 1181 | 18.1\% | 3760 | 57.6\% | 376 | 75.7\% | 214.2\% |
| Other Materials |  | ${ }^{348}$ |  | 532 |  | ${ }^{880}$ |  | 789 | ${ }^{623.3 \%}$ | ${ }^{(32.6 \%)}$ |
| Contractes serices |  | 130 | $\cdots$ | 665 |  | 795 | , | 100 | 51.2\% | 568.1\% |
| Transters and grants | 12 | 1511 | 12590.8\% | 1274 | $10618.2 \%$ | 2785 | $23209.0 \%$ | 1890 | ${ }^{21.77 \%}$ | (32.6\%) |
| Other expenditure Loss on disposal of PPE | 17540 | 1480 | 8.4\% | 3236 | 18.5\% | 4716 | 26.996 | 3311 | 118.7\% | (2.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | (4211) | 4743 |  | (2700) |  | 2043 |  | 117 |  |  |
| Transiers recognised - capital | 14834 | - |  | ${ }^{80}$ | .5\% | ${ }^{80}$ | .5\% | ${ }^{0}$ | (.17) | $229054.3 \%$ |
| Contributions recognised - -apital | - | - | - |  | - |  |  | - | $\cdot$ | - |
| Conntibulued assets |  | - | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 10623 | 4743 |  | (2619) |  | 2123 |  | 117 |  |  |
| Taxation |  | . |  |  | $\cdot$ |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 10623 | 4743 |  | (2619) |  | 2123 |  | 117 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 10623 | 4743 |  | (2619) |  | 2123 |  | 117 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) for the year | 10623 | 4743 |  | (2619) |  | 2123 |  | 117 |  |  |


| 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.

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 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 - penalies and collection charges |  |  |  |  |  |  |  | 263 |  | (100.0\%) |
| Senice charges - electricity revenue | 5550 | 662 | 11.9\% | 859 | 15.5\% | 1521 | 27.480 | 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\% | 169.8\% |
| Senice charges - refuse revenue | 375 | ${ }^{33}$ | 8.9\% | 64 | 17.2\% | ${ }^{98}$ | 26.18\% | 11 | 26.5\% | 491.3\% |
| Sevice 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 eaned - extemal invesments |  | - |  |  | - |  |  |  |  |  |
| Interest earned - outstanding debiors |  | - |  |  | - |  | - | - |  | - |
| Dividends received | - | - | - | - | $\cdots$ | - | - | - | - | - |
| Fines | 190 | 14 | 7.3\% | 11 | 6.0\% | 25 | 13.4\% | ${ }^{27}$ |  | (57.4\%) |
| Licences and permits |  | - |  | 19 | $\cdots$ | 19 | - | - | - | (100.0\%) |
| Agency services | 8525 | 787 | 9.2\% | ${ }^{336}$ | 3.9\% | 1123 | ${ }^{13.27 \%}$ | ${ }^{2378}$ | - | (85.9\%) |
| Transfers recognised - operational | 18770 | 6561 | 35.0\% | 6513 | 347\% | 13074 | 69.7\% |  | 29.7\% | (100.0\%) |
| Other own revenue | ${ }^{303}$ | 262 | 86.7\% | 233 | 77.1\% | 496 | 163.8\% | 8461 | $1841.7 \%$ | (97.2\%) |
| Gains on disposal of PPE | - | - | - | - | - |  |  |  |  | - |
| Operating Expenditure | 38138 | 8803 | 23.1\% | 9126 | 23.9\% | 17929 | 47.0\% | 10265 | 56.8\% | (11.1\%) |
| Employee related costs | 19099 | 5454 | 28.6\% | 5017 | 26.3\% | 10471 | 54.9\% | 4758 | 59.6\% | 5.4\% |
| Remuneration of councillors |  | - |  |  | - |  |  | - |  |  |
| Debtimpaiment |  | - | - |  | - | - |  | - | - | - |
| Depreciation and asset impaiment | , | - | - |  | - |  | - | $\cdot$ | - | - |
| Finance charges | - | $\cdots$ | - |  | - | $\cdot$ | - | 7 | - | - |
| Bulk purchases | 5450 | 360 | 6.6\% | 460 | 8.4\% | 821 | 15.1\% | ${ }^{327}$ | 9.2\% | 41.0\% |
| Other Materials | 2810 | 775 | 27.6\% | 358 | 12.8\% | 1134 | 40.3\% | 669 | - | (46.4\%) |
| Contractes serices | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |  |
| Transfers and grants Other expenditure | ${ }_{10790}$ | ${ }_{2213}$ | 20.5\% | 3291 | ${ }_{30.5 \%}$ | ${ }_{50}{ }^{-}$ | $51.0 \%$ | ${ }_{4512}$ | 61.6\% | (27.19\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 0 | (161) |  | 415 |  | 254 |  | 1474 |  |  |
| Transiers recognised - capital |  | - |  |  | - |  |  | 690 |  | (100.0\%) |
| Contribuions recognised - capital | - | - | - | - | - | - | . | - | . |  |
| Contributed assets | - | 563 | - | - | - | 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 (deficiti) of associate |  | . | . |  | - |  |  | . | - |  |
| 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.

| 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 | 439694 | 99170 | 22.6\% | 105617 | 24.0\% | 204787 | 46.6\% | 51389 | 48.9\% | 105.5\% |
| Property rates <br> Property rates - penalties and collection charges | 40444 | 515 | 107.6\% |  | .1\% | 43567 | 107.7\% | (67) | 102.1\% | (177.0\%) |
| Senice charges -electricity revenue | 147810 | 27892 | 18.9\% | 39073 | 26.4\% | 66965 | 45.3\% | 29145 | 49.5\% | 34.1\% |
| Serice charges - water revenue | 25168 | 4140 | 16.4\% | 9139 | 36.3\% | 13279 | 52.8\% | 7517 | 5.3\% | 21.6\% |
| Serice charges - sanitation revenue | 15001 | 14746 | 98.3\% | 109 | .7\% | 14855 | 99.0\% | 28 | 99.0\% | 291.0\% |
| Sevice charges - refuse revenue | 19820 | 3291 | 16.6\% | 6500 | 32.8\% | 9790 | 4.4.4\% | 1547 | 24.6\% | 320.1\% |
| Senice charges -other |  |  |  | 0 | - | 4 |  | 3039 | $6887.3 \%$ | (100.0\%) |
| Rental of tacilites and equipment | 1405 | 432 | 30.7\% | 750 | 53.4\% | 1182 | 84.1\% | 228 | 44.6\% | 228.8\% |
| Interest earned - extemal invesments | 2111 |  |  |  | \% |  |  | 87 | 17.5\% | (100.0\%) |
| Interest earned - outstanding debiors | 17586 | 2879 | 16.4\% | 6481 | 36.9\% | 9359 | 53.2\% | 4722 | 56.8\% | 37.2\% |
| Dividends received | - |  | - |  | - |  |  |  | - | - |
| Fines | 529 | 60 | 11.3\% | ${ }^{87}$ | 16.4\% | 146 | 27.7\% | 156 | 62.0\%6 | (44.3\%) |
| Licences and permits | 5003 | 1061 | 21.2\% | 1054 | 21.1\% | 2115 | 42.3\% | 1123 | 52.0\% | (6.27\%) |
| Agency serices | 46204 | 932 | 2.0\% | 884 | 1.9\% | 1816 | 3.9\% | 818 | 63.8\% | 8.176 |
| Transfers recognised - operational | 105749 | 26 |  | 40079 | 37.9\% | 40105 | 37.946 | 1952 | 40.4\% | 1953.6\% |
| Other own revenue | 12868 | (209) | (1.6\%) | 1406 | 10.9\% | 1197 | 9.3\% | 1010 | 35.2\% | 39.2\% |
| Gains on disposal of PPE |  | 402 |  | 5 | - | 407 |  | 84 | .5\% | (94.2\%) |
| Operating Expenditure | 439695 | 86143 | 19.6\% | 76811 | 17.5\% | 162954 | 37.1\% | 83769 | 46.5\% | (8.3\%) |
| Employee related costs | 109244 | 24672 | 22.6\% | 24897 | 22.8\% | 49569 | 45.4\% | 24699 | 46.2\% | - .8\% |
| Remuneration of councillors | 18810 | 3131 | 16.6\% | 3934 | 20.9\% | 7064 | 37.6\% | 4616 | 54.8\% | (14.8\%) |
| Debtimpaiment | 76243 |  | - |  | - |  |  | 15207 | 54.8\% | (100.0\%) |
| Depreciation and asset impaiment |  | $\cdot$ | - |  | - | - |  | - |  |  |
| Finance charges | 6965 | - | - | 72 | 1.0\% | 72 | 1.0\% | 1004 | 35.7\% | (92.9\%) |
| Bukp purchases | 131486 | 43522 | 33.1\% | 23148 | 17.6\% | 66670 | 50.7\% | 23913 | 63.6\% | (3.27\%) |
| Other Materials |  |  |  |  | - |  |  |  |  |  |
| Contractes serices | 2583 | 521 | 20.2\% | 510 | 19.8\% | 1031 | 39.9\% | 364 | 32.3\% | 39.9\% |
| Transters and grants | 480 | - | - |  | - | - |  | 16 | . $2 \%$ | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 93885 | 14298 | 15.2\% | 24250 | 25.8\% | 38548 | 41.1\% | ${ }^{13950}$ | 28.27\% | 73.8\% |
| Loss on disposa orpe |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (1) | 13026 |  | 28807 |  | 41833 |  | (32 380) |  |  |
| Transiers recognised - capital |  | - |  |  |  |  |  | - |  |  |
| Contribuions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | , | $\cdots$ | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (1) | 13026 |  | 28807 |  | 41833 |  | (32 380) |  |  |
| Taxation | - | . | . |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (1) | 13026 |  | 28807 |  | 41833 |  | (32 380) |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | (1) | 13026 |  | 28807 |  | 41833 |  | (32 380) |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | - |  |
| Surplus/(Deficit) for the year | (1) | 13026 |  | 28807 |  | 41833 |  | (32 380) |  |  |


| 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 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | - | 2708 | - | 1267 | - | 3975 | - | 2269 | - | (44.1\%) |
| National Govermment | . | 2708 | . | 1267 | . | 3975 | - | 2269 | . | (44.1\%) |
| Provincial Govermment | - |  | - |  | . | . | - | . | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transters 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 | $\cdot$ | 92 | - | . | - | 92 | - | 2 | 67.9\% | (100.0\%) |
| Executive \& Council | - | 36 | . | - | - | 36 |  |  |  |  |
| Budget \& Treasury Office | . | 11 | - | - | - | 11 | . | 2 |  | (100.0\%) |
| Corporate Sevices | - | 46 | - | - | - | 46 |  |  | - | - |
| Community and Public Safety | - | 74 | - | - | - | 74 | - | - | - | - |
| Community \& Social Senices | - | 74 | . | - | - | 74 |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |  |  |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | 2541 | - | 1267 | - | 3809 | - | 2267 | 71.0\% | (44.1\%) |
| Planning and Development | - | 7 | - | 1022 | - | 1029 | - | 2267 | 287.4\% | (54.9\%) |
| Road Transport | - | 2535 |  | 245 | - | 2780 | - | - | - | (100.0\%) |
| Environmental Protection | - | , |  | . | - |  | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management Other | - | - | . | . | - | . | . | . | : | : |
| 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.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 115012 | 55482 | 48.2\% | 28986 | 25.2\% | 84469 | 73.4\% | 29429 | 38.8\% | (1.5\%) |
| Property rates | 5096 |  |  |  | - |  |  | 88 | 94.3\% | (100.0\%) |
| Property rates - penalies and collection charges |  | 85 |  | 255 | - | 340 |  |  |  | (100.0\%) |
| Senice charges -electricity revenue | 4604 | 1678 | 36.4\% | 807 | 17.5\% | 2485 | 54.0\% | ${ }^{88}$ | 15.7\% | 821.7\% |
| Serice charges - water revenue | 2679 | 687 | 25.7\% | 1048 | 39.1\% | 1735 | 64.8\% | 320 | 37.1\% | 227.46 |
| Serice charges - sanitation revenue | 3054 | 916 | 30.0\% | 308 | 10.1\% | 1224 | 40.1\% | ${ }^{33}$ | 57.0\% | (7.6\%) |
| Senice charges - refuse revenue | 2688 | 670 | 24.9\% | 670 | 24.9\% | 1341 | 49.9\% | 309 | 36.9\%6 | 117.3\% |
| Sevice charges other | - | 39 | - |  | - | 39 |  | $\cdot$ |  |  |
| Rental of tacilites and equipment | - | 111 | - | 773 | - | 885 | - | 18 | 12.3\% | 4121.0\% |
| Interest earned - extemal invesments | 2592 | 384 | 14.8\% | 259 | 10.0\% | ${ }_{642}$ | 24.8\% | - |  | (100.0\%) |
| Interest earned - outstanding debiors |  | 1069 | - | 1128 | - | 2197 | - | 1193 | 424.5\% | (5.47\%) |
| Dividends received |  |  | - |  | - |  | - |  |  |  |
| Fines |  | 1 | - |  | - | 1 | - | $:$ | - 63 | O4) |
| Licences and permits | - | 386 | - | 300 | - | 686 | - | - | 6.3\% | (100.0\%) |
| Agency services | - |  | \% | 7610 | \% | 7618 |  | ${ }^{4}$ | 3.0\% | $191586.8 \%$ |
| Transfers recognised - operational | 65429 | 49250 | 75.3\% | 15525 | 23.7\% | 64775 | 99.0\%6 | 26994 | 35.8\% | (42.5\%) |
| Other own revenue | 28870 | 199 | .7\% | 302 | 1.0\% | 501 | 1.7\% | 82 | 29.1\% | 269.0\% |
| Gains on disposal of PPE |  | - | - | - | - | - |  |  |  | - |
| Operating Expenditure | 148671 | 25227 | 17.0\% | 30392 | 20.4\% | 55619 | 37.4\% | 22501 | 44.3\% | 35.1\% |
| Employee related costs | 3969 | 8265 | 20.9\% | 9362 | 23.7\% | 17627 | 44.7\% | 7660 | 43.0\% | 22.2\% |
| Remuneration of councillors | 8791 | 1897 | 21.6\% | 1949 | 22.2\% | 3846 | 43.8\% | 1779 | 40.5\% | 9.6\% |
| Debtimpaiment |  | - | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 679 | - | - |  | - | - | - | $\cdot$ | - |  |
| Finance charges | $\cdots$ | $\therefore$ | - |  | - |  | - | - | - | - |
| Bulk purchases | 9179 | 2267 | 24.7\% | 4446 | 48.4\% | 6712 | 73.1\% | 788 | 14.4\% | 464.1\% |
| Other Materials |  | 897 |  | 1684 | - | 2581 |  | 1041 | - | $61.7 \%$ |
| Contractes serices | - | - | - |  | - |  | - | - | - | - |
| Transters and grants | ${ }^{34507}$ | 1912 | 5.5\% | 1907 | 5.5\% | 3820 | 11.1\% | 6001 | 323.5\% | (68.23) |
| Other expenditure Loss on disposal of PPE | 56046 | 9989 | 17.8\% | 11044 | 19.7\% | 21033 | 37.5\% | 5232 | 33.1\% | 111.1\% |
|  |  |  |  |  |  |  |  |  |  |  |
|  | (33659) | 30255 |  | (1406) |  | 28849 |  | 6927 |  |  |
| Transerers recognised - capital | 31217 | 23697 | 75.9\% | ${ }^{43}$ | .1\% | 23740 | 76.0\% |  | 9.8\% | (100.0\%) |
| Contributions recognised - capital |  | - | - |  | - |  |  | - | : | - |
| Surplus/(Deficit) after capital transfers and contributions | (2442) | 53952 |  | (1363) |  | 52590 |  | 6927 |  |  |
| Taxation |  | - |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (2442) | 53952 |  | (1363) |  | 52590 |  | 6927 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | (2442) | 53952 |  | (1363) |  | 52590 |  | 6927 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  | . | . |  |
| Surplus/(Deficit) for the year | (2442) | 53952 |  | (1363) |  | 52590 |  | 6927 |  |  |


| 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 | 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 transters and grants |  |  |  |  |  |  | . | - | . | . |
| Transters 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\% | $34.7 \%$ |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21685 | 1140 | 5.3\% | 129 | .6\% | 1269 | 5.9\% | 5224 | 620\% | (97.5\%) |
| Planning and Development |  |  |  | - |  |  |  | ${ }^{7}$ | 36.6\%6 | (100.08) |
| Road Transport | 21665 | 1140 | 5.3\% | 129 | .6\% | 1269 | 5.9\%6 | 5217 | 62.0\% | (97.5\%) |
| Envionmental Protection |  |  |  |  | - |  |  |  |  |  |
| Trading Services | 9912 | 535 | 5.4\% | 507 | 5.1\% | 1042 | 10.5\% | 1865 | 21.6\% | (72.8\%) |
| Electicicty | 4480 |  |  |  |  |  |  |  |  |  |
| Water | 2800 | 535 | 19.1\% | 507 | 18.1\% | 1042 | 37.26 | 25 | 1.4\% | 1930.6\% |
| Waste Water Management | 2282 | - |  | - | - | - | - | 1840 | 123.0\% | (100.0\%) |
| Waste Management Other | $\stackrel{350}{ } \cdot$ | - | - | . | - | . | - | . | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


| 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 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| 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 Goverment | . |  | - | . | - | . | . | . | - | . |
| District Municipality |  |  | - | - | - | - | - |  | . | . |
| Other transers and grants | . | . | - | - | - | - | - | . | - | . |
| Transfers recognised - capital | 55967 | 8292 | 14.8\% | 9065 | 16.2\% | 17358 | 31.0\% | 20280 | - | (55.3\%) |
| Borowing |  |  | - | $\cdot$ | - |  | - |  | - | ) |
| Intemally generated funds | - | - | - | . | . | - | - | - | - | . |
| Public contributions and donations |  |  |  | - |  | - |  |  | - |  |
| Capital Expenditure Standard Classification | 55967 | 8292 | 14.8\% | 9065 | 16.2\% | 17358 | 31.0\% | 20280 | 26.4\% | (55.3\%) |
| Govermance and Administration | 2300 | . | . | - | - |  | - | - | - | - |
| Executive \& Council | 1000 | - | - | - | . |  | - |  | - | - |
| Budget \& Treasury Office | 1100 | - | - | - |  | - | $\cdot$ |  | - |  |
| Corporate Serices | 200 | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | 165 | - | - | - | - | - | - | - | - |  |
| Community \& Social Serices | 165 | - | - | - | - | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satety |  | - |  | - |  |  | - |  | - |  |
| Housing | $\cdot$ | - | $\cdot$ | - | - | - | - | $\checkmark$ | - | $\cdot$ |
| 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 | 53502 |  |  |  | 16.9\% |  |  |  |  |  |
| Environmental Protection | 5502 | 829 | 15.5\% | 906 | 16 |  |  | , |  |  |
| Trading Services | - | - | - | - | . | . | . | - | - | . |
| Electicity |  | - | - | - | - | - | - | - | - |  |
| 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 |  |  |
|  | 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 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | - | - | - | 23 | - | 23 | - | 719 | 9.9\% | (96.7\%) |
| National Govermment | . | . | . | 23 | - | 23 |  | 1 | 5.4\% | 3247.6\% |
| Provincial Government | - | - | - | . | - | . | - |  | - | - |
| District Municipality | - | - | - |  | - |  |  | 411 |  | (100.0\%) |
| Other transers and grants | - | . | - | . | - | - | - | - | . | . |
| Transfers recognised - capital | - | - | - | 23 | - | 23 | - | 412 | 8.0\% | (94.3\%) |
| Borrowing | - | - | - | . | - | . | - |  |  |  |
| Intemaly 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 | - | $\cdot$ | - | 12 | - | 12 | - | 35 | 3.4\% | (66.9\%) |
| Executive \& Council | - | - | - | - | - |  | - |  | 4.4\% | (100.0\%) |
| Budget \& Treasury Office | . | - | - | 12 | - | 12 | . | 15 | 30.5\% | (23.3\%) |
| Corporate Serices | - | - | - | 2 | - | - |  | 13 | 1.7\% | (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 |  | (94.7\%) |
| Road Transport | - | - | - | - | - | - | - | - | $8.4 \%$ | - |
| Envirommental Protection | - | - | - | - | - | - | - | $\cdots$ |  | - |
| Trading Services | - | - | - | - | - | - | - | 417 | 7.1\% | (100.0\%) |
| Electricty | - | - | - | - | - | - | - | ${ }^{417}$ | 7.0\% | (100.0\%) |
| Water | - | - | - | - | - | - | - | $\cdot$ |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | . | . | $\therefore$ | . | . | . | . | . | . | : |
|  |  |  |  |  |  |  |  |  |  |  |


| 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 |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 397115 | 80709 | 20.3\% | 332081 | 83.6\% | 412790 | 103.9\% | 19754 | 45.7\% | 1581.1\% |
| Property rates |  |  |  |  |  |  |  |  |  |  |
| Property rates - penalities and collection charges |  |  |  |  | - |  |  | - |  |  |
| Senice charges -electricity revenue |  | - |  |  | - |  |  |  |  |  |
| Senice charges -water revenue | - | - | - |  | - |  |  | - | - | - |
| Serice charges - sanitation revenue |  | - |  |  | - |  |  |  |  |  |
| Senice charges - refuse revenue |  | - |  |  | - |  |  | . |  |  |
| Senice charges -other | , | - | - |  | - | - | - | - | - | - |
| Rental of tacitites and equipment | 186 | 15252 | 8204.2\% | 202069 | 108697.96 | 217321 | $116902.0 \%$ | 29 | 81.0\% | 78859.9 .96 |
| Interest earned - extemal investments | 25454 | 2239 | 8.8\% | 5828 | 22.9\% | 8067 | 31.7\% | 1187 | 27.46 | 390.8\% |
| Interest earned - outstanding debiors | 12 |  |  |  |  |  |  |  |  |  |
| Dividends received |  | - | - |  | - |  |  | - | - | - |
| Fines | - | - | - |  | - |  |  | - | - | - |
| Licences and permits | - | $\cdot$ |  |  | $\cdot$ |  | - | $\checkmark$ | - | - |
| Agency sevices |  | $\cdots$ |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 370691 | 62965 | 17.0\% | 130415 | 35.2\% | 193380 | 52.2\% | 18440 | 47.26 | 607.26 |
| Other own revenue | 773 | 253 | 32.8\% | (6231) | (800.8\%) | (5978) | (773.1\%) | 98 | - | (6482.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| 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\% |
| Debt impaiment |  | - |  |  | - |  |  |  |  |  |
| Depreciation and asset impaiment | - | - | - | 185 | - | ${ }_{1} 19$ | - | 12 | $:$ | 142228 |
| Finance charges | - |  | - | 185 | - | 194 | 78 | 12 | 204 | 1422.2\% |
| Bulk purchases | 10104 | $\cdots$ | - | ${ }^{782}$ | 7.7\% | 782 | 7.7\% | 1888 | 172.6\% | (58.6\%) |
| Other Materials |  | - | - |  | 20 |  |  |  |  |  |
| Contractes serices | ${ }^{2670}$ | 44 | 1.6\% | ${ }^{86}$ | 3.2\% | 129 | 4.8\% | ${ }_{58}^{58}$ | $1645.3 \%$ | 47.96\% |
| Transters and grants | 171285 | 14166 | 8.3\% | 32712 | 19.1\% | 46878 | 27.4\% | 44804 | 51.8\% | (27.0\%) |
| Other expenditure | 136227 | 14506 | 10.6\% | 11495 | 8.4\% | 26000 | 19.1\% | 8946 | 27.7\% | 28.5\% |
| Loss on disposal of PPE |  | - | - |  | - |  |  |  | . |  |
| Surplus/(Deficit) | (49 758) | 25815 |  | 255611 |  | 281425 |  | (65 953) |  |  |
| Transters recognised - capital | 409189 | 91277 | 22.3\% | 6756 | 1.7\% | 98033 | 24.0\% | 2510 |  | 169.2\% |
| Contributions recogrised - capial |  | - |  |  | $\cdot$ |  |  | . |  |  |
| Contributed assets |  | . | - |  | , |  |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 359431 | 117092 |  | 262366 |  | 379458 |  | (63 443) |  |  |
| Taxation |  |  |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 359431 | 117092 |  | 262366 |  | 379458 |  | (63 443) |  |  |
| Attributable to minoorities |  |  | . |  | $\cdot$ |  | . | - | $\cdot$ |  |
| Surplus/(Deficit) atrributable to municipality | 359431 | 117092 |  | 262366 |  | 379458 |  | (63 443) |  |  |
| Share of surplus/ (deficit) 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 |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 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 | - | 8424 244.9\% |
| Provincial Government |  |  | . | . | - | . | . |  | - | - |
| District Municipality |  | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants |  | . |  |  | . | . | . | - |  |  |
| Transfers recognised - capital | 423939 | 86857 | 20.5\% | 134790 | 31.8\% | 221646 | 52.3\% | 2 | $\cdot$ | 8424 244.9\% |
| Borrowing |  |  | - |  | . |  | . |  | - |  |
| Intemaly 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 |  |  |  |  |  | 19 | . | (100.0\%) |
| Corporate Sevices |  |  |  | 81 |  | 81 |  |  | - | 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 | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Public Satety |  |  |  |  |  |  |  | 4 |  | (100.0\%) |
| Housing | $\checkmark$ | - | $\cdot$ | - | - | - | $\checkmark$ |  | - | - |
| Heath | - | - | $\cdots$ |  | - | - |  | - | - | - |
| 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 | - | 182 035.3\% |
| Electricty |  |  |  |  |  |  |  |  | - |  |
| Water | 395292 | 86924 | 22.0\% | 134769 | 34.1\% | 221693 | 56.1\% | 74 | - | 182035.3\% |
| 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 | 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 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 149350 | 52452 | 35.1\% | 31264 | 20.9\% | 83716 | 56.1\% | 28324 | 58.2\% | 10.4\% |
| Property rates | 11506 | 15317 | 133.1\% |  |  | 15318 | 133.1\% | 14 | 121.1\% | (89.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 12559 | 3192 | 25.4\% | 2288 | 18.2\% | 5480 | 43.6\% | 3056 | 63.7\% | (25.1\%) |
| 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\% | 1650 | 28.1\% | 3322 | $56.2 \%$ | 1630 | 58.5\% | 1.8\% |
| Serice charges -other |  |  |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 712 | 204 | 28.7\% | 200 | 28.0\% | 404 | 56.7\% | 218 | 5.6\% | (8.470) |
| Interest earned- extemal invesments | 2655 | 18 | .7\% | 908 | 34.2\% | 925 | 34.8\% | ${ }^{809}$ | 33.1\% | 12.1\% |
| Interst 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\% | ${ }^{25}$ | - | 6.5\% |
| Licences and permits | 1005 | 421 | 41.9\% | 460 | 45.8\% | 881 | 87.7\% | 475 | . | (3.2\%) |
| Agency sevices | 9903 |  |  |  |  |  |  |  | - |  |
| Transters recognised- operational | ${ }^{67502}$ | 27 <br> 1502 <br> 150 | 40.0\%6 | 17713 5260 | ${ }^{26.28 \%}$ | 44736 6810 | 66.3\% | $\begin{array}{r}15479 \\ 3422 \\ \hline 4\end{array}$ | ${ }^{71.7 \%}$ | 14.4\% |
| Other own revenue | 26885 | 1550 | 5.8\% | 5260 | 19.6\% | 6810 | 25.3\% | ${ }^{422}$ | 12.4\%6 |  |
| 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 | 50.4\% | 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 impairment | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Finance charges | 169 | - | $\cdots$ | - | - | - | - |  | - |  |
| Bulk purchases | 21694 | 3210 | 14.8\% | 3747 | 17.3\% | 6957 | 32.1\% | 1662 | 61.9\% | 125.5\% |
| Other Materials |  | 769 | \% | 970 |  | 1739 | , |  |  | (100.0\%) |
| Contractes serices | 7590 | 2041 | 26.9\% | 1239 | 16.3\% | 3280 | 43.28\% | 2044 | 79.5\% | (39.46\%) |
| Transfers and grants |  | - | - | . |  |  |  | (35) |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 53240 | 11661 | 21.9\% | 8419 | 15.8\% | 20080 | 37.7\% | 6867 | 38.\%\% | 22.6\% |
| Surplus([Deficit) | 5773 | 22161 |  | 3686 |  | 25847 |  | 7514 |  |  |
| Transiers recognised - capital | 38359 | 8000 | 20.9\% | 3347 | 8.7\% | 11347 | 29.6\% | 65 |  | 5080.5\% |
| Contributions 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 (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| 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.

| 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 | 131508 | 32903 | 25.0\% | 72493 | 55.1\% | 105396 | 80.1\% | 40774 | 69.5\% | 77.8\% |
| Property rates <br> Property rates - penalties and collection charges | 3702 | 2228 | 00.2\% | 778 | 21.0\% | 3005 | 81.2\% | ${ }^{27}$ | 90.2\% | 7.0\% |
| Senice charges -electricity revenue | 15866 | 6997 | 44.1\% | 3814 | 24.0\% | 10811 | 68.19\% | 3759 | 118.1\% | 1.5\% |
| Serice charges - water revenue | 6454 | 608 | 9.4\% | 541 | 8.4\% | 1149 | 17.8\% | 777 | - | (30.3\%) |
| Serice charges - sanitation revenue | 6132 | 265 | 4.3\% | 252 | 4.1\% | 517 | $8.4 \%$ | 709 | - | (64.430) |
| Sevice charges - refuse revenue | 2274 | 514 | 22.6\% | 510 | 22.4\% | 1024 | 45.0\% | 1064 | (336.4\%) | (52.19\%) |
| Senice charges - other |  | $\cdots$ |  | (26) | - | ${ }^{(26)}$ |  |  |  | (100.0\%) |
| Rental of facilites and equipment | 211 | 120 | 56.9\% | 111 | 52.6\% | 231 | 109.5\% | 100 | 98.5\% | 10.5\% |
| Interest earned - extemal invesments | 4800 | 1793 | 37.4\% | 1608 | 33.5\% | 3401 | 70.99\% | 1130 | ${ }^{60.27 \%}$ | 423.3\% |
| Interest earned - outstanding debiors | 1085 | 244 | 22.5\% | (100) | (9.2\%) | 145 | 13.4\% | 269 | 129.8\% | (137.0\%) |
| Dividends received | - |  | . |  | - |  |  |  |  | - |
| Fines | 20 | 4 | 18.5\% | 12 | ${ }^{60.3 \%}$ | ${ }^{16}$ | 78.8\% | 7 | 164.7\% | 70.7\% |
| Licences and permits | 640 | 376 | 58.8\% | 212 | 33.2\% | 588 | 92.0\% | 320 | 70.9\% | (33.6\%) |
| ${ }^{\text {Agency services }}$ | 470 | 197 | 42.0\% | 191 | 40.5\% | 388 | 82.5\% | 263 | ${ }^{65.8 \% \%}$ | (27.67\%) |
| Transfers recognised - operational | 89611 | 19059 | 21.3\% | 64470 | 71.9\% | 83529 | 93.2\% | 28736 | 55.7\% | 124.4\% |
| Other own revenue | ${ }^{243}$ | 499 | 205.6\% | 120 | 49.5\% | 619 | 255.1\% | 2914 | 1542.6\% | (95.9\%) |
| Gains on disposal of PPE | . | - | - | - | - |  |  |  | - | - |
| Operating Expenditure | 121828 | 35481 | 29.1\% | 26240 | 21.5\% | 61721 | 50.7\% | 23798 | 37.7\% | 10.3\% |
| Employeer elated costs | 41159 | 8393 | 20.4\% | 10253 | 24.9\% | 18647 | 45.3\% | 9771 | 59.7\% | 4.9\% |
| Remuneration of councillors | 8890 | 2016 | 22.7\% | 2006 | 22.6\% | 4022 | 45.2\% | 1848 | 47.4\% | 8.6\% |
| Debtimpaiment | 5404 |  | - |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 10391 | $\cdots$ | - |  | - |  |  | $\checkmark$ | - | - |
| Finance charges | 1000 | ${ }^{893}$ | 8993\% |  | $\cdots$ | 893 | 89936\% | 419 | 749.5\% | (100.0\%) |
| Bulk purchases | 17303 | 6502 | 37.6\% | 2243 | 13.0\% | 8745 | 50.5\% | 1060 | 42.0\% | 111.7\% |
| Other Materials |  | $\cdot$ | - |  | - | - |  | - | - |  |
| Contractes serices | - | - | - | - | - |  | 2 | - | - | \% |
| Transters and grants Otherexpenditure | 300 37381 | 184 17494 | $61.3 \%$ $4689 \%$ | 57 11680 | 19.1\% | ${ }_{291}^{241}$ | 80.4\% | 10704 | 29996 | (1816.9\%\%) |
| Other expenditure Loss on disposal of PPE | 37381 | 17494 | 46.8\% | 11680 | 31.2\% | 29173 | 78.0\% | 10704 | 29.9\% | 9.1\% |
| Surplus([Deficit) | 9680 | (2579) |  | 46254 |  | 43675 |  | 16977 |  |  |
| Transiers recognised - capital | 21947 | 23572 | 107.4\% | (7572) | (34.5\%) | 16000 | 72.9\% | 26365 | 86.3\% | (128.7\%) |
| Contributions recognised - capital | - |  | , |  |  |  |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 31627 | 20994 |  | 38681 |  | 59675 |  | 43342 |  |  |
| Taxation |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 31627 | 20994 |  | 38681 |  | 59675 |  | 43342 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 31627 | 20994 |  | 38681 |  | 59675 |  | 43342 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | 31627 | 20994 |  | 38681 |  | 59675 |  | 43342 |  |  |


| 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 | 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 Government | . | . | . | . | . | . | - | . | . | - |
| District Municipality |  | - | - |  | - | - | - | - | . |  |
| Other transiers and grants | - |  |  | . | . |  |  |  |  | - |
| Transfers recognised - capital | 21947 | 8081 | 36.8\% | 5925 | 27.0\% | 14006 | 63.8\% | 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 | 86.680 | 4889 | 77.0\% | (98.9\%) |
| Budget \& Treasur 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\% | (11.0\%) |
| 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 |  |  |  |  |  |  |  |  |  |  |
| 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 | ${ }^{100}$ | ${ }^{21}$ | ${ }^{20.9 \%}$ |  | , | ${ }^{21}$ | ${ }^{20.989}$ | ${ }^{34}$ | 9.3\%6 | (100.0\%) |
| Road Transport | 18239 | 4602 | 25.2\% | 6769 | 37.1\% | 11371 | 62.3\% | 11689 | 50.7\% | (42.1\%) |
| 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 | 82.0\% | 6804 | 170.1\% | 10084 | $252.18 \%$ | - | $16.8 \%$ | (100.0\%) |
| Waste Management | 4996 | - | $\cdot$ | 486 | 9.7\% | 486 | $9.7 \%$ | ${ }^{23}$ | 44.2\% | 2044.6\% |
| 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 | 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 |  |  |  |  |  |  | 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 |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 124701 | 38521 | 30.9\% | 35282 | 28.3\% | 73803 | 59.2\% | 26429 | 66.8\% | 33.5\% |
| Property rates |  | 9889 |  | (159) |  | 9729 |  | (177) | 115.2\% | (9.9\%) |
| Property rates - penalities and collection charges | 9396 |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 49577 | ${ }^{13046}$ | 26.3\% | 12681 | 25.6\% | ${ }^{25727}$ | ${ }^{51.99 \%}$ | ${ }^{9} 359$ | 49.8\% | 33.5\% |
| Sevice charges - water revenue | 8777 | 2103 | 24.0\% | 3913 | 44.6\% | 6016 | 68.5\% | 3217 | - | 21.6\% |
| Serice charges - sanitation revenue | 1644 | 1681 | 102.3\% | 1694 | 103.0\% | 3375 | 205.3\% | 1379 | - | 22.9\% |
| Serice charges - refuse revenue | 3214 | 1501 | 46.7\% | 1470 | 45.7\% | 2971 | 92.486 | 1292 | 119.7\% | 13.8\% |
| Senice charges - other |  |  | - | - |  | - |  |  | - |  |
| Rental of tacilites and equipment | 2519 | ${ }^{336}$ | 13.3\% | 462 | 18.4\% | 798 | 31.7\% | 360 | 4992\% | 28.3\% |
| Interest earned- extemal invesments | ${ }^{380}$ | ${ }^{73}$ | 19.1\% | 3 | .7\%\% | 75 | 19.8\% | ${ }^{53}$ | 19.2\% | (94.8\%\%) |
| Interest earned - outstanding debiors | 803 | 233 | 29.0\% | 224 | 27.9\% | 456 | $56.9 \%$ | ${ }^{238}$ | - | (6.08\%) |
| Dividends received | - |  | - | - | - |  |  |  |  |  |
| Fines | ${ }^{388}$ | 59 | 1.4\% | 124 | 31.9\% | 129 | 33.3\% | 22 | 28.5\% | ${ }^{472.3 \%}$ |
| Licences and permits | ${ }^{2421}$ | 459 | 18.9\% | 563 | 23.3\% | 1022 | 422.2\% | 647 | 89.5\% | (12.9\%) |
| Agency serices | ${ }^{1868}$ | 299 | 16.0\% | 2797 | 149.7\% | ${ }^{3096}$ | 165.780 | 344 | 19.0\%6 | 713.266 |
| Transfers recognised - operational | 23960 | 8646 | 36.1\% | 7627 | 31.8\% | 16273 | 67.9\% | 7532 | 63.5\% | 1.3\% |
| Other own revenue | 19631 | 243 | 1.2\% | 3870 | 19.7\% | 4113 | 20.9\% | 2150 | 26.6\% | 80.0\% |
| Gains on disposal of PPE | 123 |  | 5.8\% | 14 | 11.8\% | 22 | 17.6\% | 12 | 13.4\% | 19.1\% |
| Operating Expenditure | 119790 | 31920 | 26.6\% | 33491 | 28.0\% | 65412 | 54.6\% | 31697 | 67.2\% | 5.7\% |
| Employee related costs | 47116 | 9506 | 20.2\% | 10074 | 21.4\% | 19580 | 41.6\% | 9846 | 50.6\% | 2.3\% |
| Remuneration of councillors | 2718 | 623 | 22.9\% | 589 | 21.7\% | 1212 | 44.6\% | 619 | 36.5\% | (4.8\%) |
| Debtimpaiment | 4739 |  |  | - |  |  |  |  |  |  |
| Depreciation and asset impaiment | -71 |  | - | - | \% | 51 | \% | 59 | - | - |
| Finance charges | 771 | 367 | 47.6\% | 134 | 17.4\% | 501 | 65.0\% | 59 | 34.336 | 128.46 |
| Bulk purchases | 34662 | 13856 | 40.0\% | 7211 | 20.8\% | 21067 | 60.8\% | 5600 | 59.2\%6 | 28.8\% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes serices | - | - | - | - | - | - | - | - | - | , |
| Transfers and grants | , | 1677 | \% | 4510 | - | 6187 | $\cdots$ | 9640 | , | (53.27\%) |
| Other expenditure Loss on disposal of PPE | 29783 | 5890 | 19.8\% | 10974 | 36.8\% | 16864 | 56.6\% | 5934 | 52.2\% | 84.9\% |
| Surplus/(Deficit) | 4911 | 6600 |  | 1791 |  | 8391 |  | (5269) |  |  |
| Transfers recognised - capital | 23534 |  |  | 5677 | 24.1\% | 5677 | 24.1\% | 5181 | 53.9\% | 9.6\% |
| Contributions recognised - capital | . | - | - | . | - | - |  |  |  |  |
| Contributed assets | - | $\cdots$ | $\cdots$ | - | - | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 28445 | 6600 |  | 7468 |  | 14068 |  | (88) |  |  |
| Taxation |  |  | . |  |  |  |  |  | . |  |
| Surplus/(Deficit) after taxation | 28445 | 6600 |  | 7468 |  | 14068 |  | (88) |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  |  | - |  |
| Surplus((Deficit) attributable to municipality | 28445 | 6600 |  | 7468 |  | 14068 |  | (88) |  |  |
| Share of surplus (deficit) of associate |  |  |  |  |  |  | . |  | . |  |
| Surplus/(Deficit) for the year | 28445 | 6600 |  | 7468 |  | 14068 |  | (88) |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 8 | 62057 | 805 309.4\% | 32252 | 418 529.8\% | 94309 | $1223839.2 \%$ | 27660 | 64.0\% | 16.6\% |
| Property rates | 8 | 31145 | $404162.5 \%$ | 10382 | 134720.8\% | 41526 | $53888.44 \%$ |  | 1.1\% | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Sevice charges -electricity revenue | - | 2775 | - | 2784 |  | 5559 | . | 3058 | 69.4\% | (9.0\%) |
| Senice charges - water revenue | - | 16663 | - | 14289 | - | 30952 | - | 1769 | - | 707.7\% |
| Senice charges - sanitation revenue |  | 1786 | - | 1436 |  | 3222 | - | 1598 | - | (10.17\%) |
| Serice charges - refuse revenue | - | 4883 | - | 2993 | - | 7875 | - | 8332 | 570.3\% | (64.1\%) |
| Serice charges - other | - | ${ }^{(360)}$ | - | (1704) | - | (2064) | - | ${ }^{32}$ | 9.6\% | (5357.7\%) |
| Rental of facilites and equipment | - | 1224 | - | 52 | - | 1276 | - | ${ }_{97}$ | 23.3\% | (46.6\%) |
| Interest earned - extemal investments | - | , | - |  | - | - | . |  |  | - |
| Interest earned- outstanding debtors | - | 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 |  |  | - |  |  | (100.0\%) |
| Transiers 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 | - | 25161 | - | 192278 | $\cdot$ | 17796 | 64.8\% | 41.4\% |
| Employe related costs | - | 8171 | - | 9900 | - | 18071 | - | 9616 | 67.3\% | 3.0\% |
| Remuneration of councillors | - | 135 | - | 866 | - | 1001 | - | 316 | 25.5\% | 174.0\% |
| Debtimpaiment | - | - | - |  | - |  | - | - | - | - |
| Depreciaion and asset impaiment | - |  | - | - | - |  | - | - | - | - |
| Finance charges | - | 49 | - | ${ }^{13}$ | - |  | - | 29 | 3.2\% | (54.5\%) |
| Buk purchases | - | 24649 | - | 8911 | - | 33560 | - | 1359 | 14.9\% | 555.6\% |
| Other Materials | - | 1095 | - | ${ }^{798}$ | - | 1893 | - | ${ }^{78}$ | - | 928.3\% |
| Contractes serices | - | 1502 | - | 852 | - | 2354 | - | - | - | (100.0\%) |
| Transfers and grants | - | 127840 | - | 1214 | - | 12954 | - | $\cdot$ | - | (100.0\%) |
| Other expenditure | - | 3677 | - | 2607 | - | ${ }^{6} 284$ | - | 6398 | 99.4\% | (59.3\%) |
| Loss on disposal of PPE | - | - | - | - | - |  |  |  |  |  |
| Surplus/(Deficit) | 8 | (105060) |  | 7091 |  | (97 969) |  | 9864 |  |  |
| Transters recognised - capital |  |  |  | - |  |  |  | 0 |  | (100.0\%) |
| Contributions recogrised - capital | - | $\checkmark$ | - | $\checkmark$ | - | - |  |  | - |  |
| Contributed assets |  | - |  | - |  |  |  |  |  |  |
| 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 |  | - |  |  | $\cdot$ |  | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 8 | (105060) |  | 7091 |  | (97969) |  | 9864 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | - |  | . |  |
| Surplusl(Deficit) for the year | 8 | (105 060) |  | 7091 |  | (97 969) |  | 9864 |  |  |


| 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 | - | 3279 | - | 748 | - | 4027 | - | 3802 | 658.6\% | (80.3\%) |
| National Govermment | . | 3279 | . | 748 |  | 4027 | - | 3802 | . | (80.3\%) |
| Provincial Government | - | . | - |  | - | . | - | . | - | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transiers and grants | - | - | - | - |  | - |  | . | . | . |
| Transfers recognised - capital | . | 3279 | - | 748 | - | 4027 | - | 3802 | - | (80.3\%) |
| Borrowing | - |  | - | . | - | - | - |  | - | ) |
| Intemally generated funds | - | - | - | . | - | - | - | . |  |  |
| Public contributions and donations | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | - | 3279 | - | 748 | - | 4027 | . | 3802 | 37.3\% | (80.3\%) |
| Governance and Administration | - | 1334 | - | 601 | $\cdot$ | 1935 | $\cdot$ | 1126 | 11.8\% | (46.6\%) |
| Executive \& Council | - | 1278 | - | 459 | - | 1737 |  | 1126 | 12.1\% | (59.2\%) |
| Budget \& Treasury Office | - | 56 | - | 143 | - | 198 |  |  |  | (100.0\%) |
| Corporate Sevices | - |  |  |  | - |  |  |  |  |  |
| Community and Public Safety |  | 29 | - | 147 | - | 176 | - | 532 | 16.4\% | (72.4\%) |
| Community \& Social Serices | - | 29 | . | 147 | - | 176 |  | 532 | 16.4\% | (72.46) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - | - | - | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  | - | - | - |
| Trading Services | - | 1916 | - | - | - | 1916 | - | 2143 | 79.1\% | (100.0\%) |
| Electricity | - | 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 | 3.8\% | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 4911 | - | 12008 | - | 16919 | - | 11178 | 26.5\% | 7.4\% |
| National Govermment | . | 4714 | . | 12008 | - | 16722 |  | 10684 | 26.2\% | 12.4\% |
| Provincial Government | - | . | - | . | - | . |  | . | - | - |
| District Municipality | - | - | - |  | - |  |  | - |  | . |
| Other transers and grants | . | - | - | . | . | - |  | . | - | . |
| Transfers recognised - capital | - | 4714 | - | 12008 | - | 16722 | - | 10684 | 26.2\% | 12.4\% |
| Borrowing | - |  | - | - | - |  |  |  |  | - |
| Intemally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | . | 197 | . |  |  | 197 |  | 494 |  | (100.0\%) |
| Capital Expenditure Standard Classification | - | 4911 | - | 12008 | - | 16919 | - | 11178 | 26.5\% | 7.4\% |
| Governance and Administration | - | 180 | - | 115 | $\cdot$ | 296 | - | 178 | 71.1\% | (35.1\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | . | $\cdots$ | . | - | - | - |  | - | - | - |
| Corporate Sevices | - | 180 | - | 115 | - | 296 |  | 178 | 71.1\% | (35.1\%) |
| 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\% |
| Envirommental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricty | - | - | - | - | - | - | - | - | - | - |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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.

| 2011/12 |  |  |  |  |  |  |  | 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 |  |  |
|  | 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 | 67804 | 30856 | 45.5\% | 30101 | 44.4\% | 60957 | 89.9\% | 16845 | 1177.1\% | 78.7\% |
| Property rates | 4354 | 2484 | 57.1\% | 311 | 7.1\% | 2795 | 64.2\% | 1774 | 103.2\% | (82.5\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |  | - |
| Senice charges - electricity revenue |  | - | - | . | - | - | . | - | - | - |
| Senice charges - water revenue | - | . |  | - |  | - | - |  | - | - |
| Sevice charges - sanitation revenue | , |  |  |  | - | - |  |  | - | - |
| Senice charges - refuse revenue | 510 | - | - | - | - | - | - | - | - | - |
| Serice charges - other | , | 78 | - | 18 | - | ${ }^{97}$ | - | 44 | - | (57.7\%) |
| Rental of facilites and equipment | 291 |  | - | - | - | - | - | - | - | - |
| Interest earned - extemal investments | - | - | - | - | - | - | - | - | - | - |
| Interest earned - outstanding debiors | - | - |  |  | - | - |  | - | - | - |
| Dividends received | - | , | \% | - | - | - | 480 | - | 2 | \% |
| Fines | ${ }^{27}$ | 1 | 4.8\% | - | - | 1 | 4.8\% | ${ }^{6}$ | $262.4 \%$ | 100.0\%) |
| Licences and permits Agency sevices | 60 | , | 12.8\% | $:$ |  | 8 | 12.8\% | 13 | $35.0 \% 6$ | (100.0\%) |
| Agency sevices ${ }_{\text {Transers reconised. - perational }}$ |  |  |  |  |  |  |  |  |  |  |
| Transers recognised-operational | 62327 <br> 235 | $\begin{array}{r}28031 \\ \hline 254\end{array}$ | 45.0\%6 | 26631 3141 | 42.7\% | 54661 3395 | 87.7\%\% | $\begin{array}{r}14905 \\ \hline 104\end{array}$ | - | $78.7 \%$ 291036 |
| Other own revenue <br> Gains on disposal of PPE |  | 254 | 108.2\% | 3141 | 1337.0\% | 3395 | 1445.1\% | 104 | - | 2910.3\% |
| Operating Expenditure | 65281 | 24450 | 37.5\% | 46333 | 71.0\% | 70783 | 108.4\% | 11093 | 50.4\% | 317.7\% |
| Employe 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 |  | - |  |  | - | - | - | - | - |  |
| Depreciaion and asset impaiment | - | . | - | - | - | - | - | - | - | - |
| Finance charges | - |  | - | - | - | - | - | - | - | - |
| Buk purchases | - |  | - | - | - | - | - | . | - | - |
| Other Materials | - | - |  | - |  | - |  | - |  | - |
| Contractes serices | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Transters and grants | - | 7950 | - | 5188 | - | 13138 | - | . | - | (100.0\%) |
| Other expenditure | 34186 | 6406 | 18.7\% | ${ }^{33036}$ | 96.6\% | 39442 | 115.4\% | 5561 | 93.8\% | 494.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 2524 | 6407 |  | (16233) |  | (9826) |  | 5752 |  |  |
| Transfers recognised - capital | 20254 | 979 | 48.3\% | 6000 | 29.6\% | 15779 | 77.9\% | 5373 | - | 11.7\% |
| Contributions recognised - capital | - | . |  | . | . | . | . | . | - | . |
| Contributed assets |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 22778 | 16185 |  | (10233) |  | 5953 |  | 11125 |  |  |
| Taxation | . | . | - | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 22778 | 16185 |  | (10233) |  | 5953 |  | 11125 |  |  |
| Attributable to minorities |  |  |  |  | . | . |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 22778 | 16185 |  | (10233) |  | 5953 |  | 11125 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  |  | . | . |
| Surplus(Deficit) for the year | 22778 | 16185 |  | (10233) |  | 5953 |  | 11125 |  |  |


| 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 | 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 | - | - | - | - | $\cdot$ |  | - | - | - | - |
| District Municipality | - | - | - | . | - | $\cdot$ | - | - | - | - |
| Other transters and grants |  |  | . |  | - |  | - |  | . | - |
| Transfers recognised - capital | 16753 | 7950 | 47.5\% | 4996 | 29.8\% | 12946 | 77.3\% | 9450 | 61.8\% | (47.1\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemaly generated funds | 7474 | $\cdot$ | - | - | - |  | - | - | - | . |
| Public contributions and donations | . | - | - | - | - | - | - | - | - | $\cdot$ |
| 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 | - |  | - | - |  | - | - | - | - |
| Budget \& Treasury Office | $\cdots$ | - | - | - | - |  | - | - | - | - |
| Corporate Sevices | 200 |  |  |  | - |  |  | - |  |  |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Community \& Social Services | - | - | - | - | - |  | - | - | - | - |
| Sport And Recreation | - | - | . | - | - | - | - | - | - | - |
| Public Satety | - | - |  | - | - | - | - | - | - | - |
| Housing |  | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | , | - |  | . | - | - |
| 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 | 58.2\% | 9450 | 61.8\% | (47.19) |
| Road Transport | - |  |  |  |  |  |  |  |  |  |
| Envionmental Protection | 5 | - | - | - | - | - | - | - | - | - |
| Trading Services | 500 | - | - | - | - | - | - | - | - | - |
| Electricity <br> Water |  | - |  | - | $\cdot$ |  |  | - | $\cdot$ |  |
| Waste Water Management | $\therefore$ | $\square$ | $:$ | $:$ | - | $:$ | $:$ | : | : | $\cdots$ |
| Waste Management | 500 | - |  | - | - | - | - | - | - | - |
| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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.

| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 90210 | 52914 | 58.7\% | 40886 | 45.3\% | 93800 | 104.0\% | 30537 | 78.1\% | 33.9\% |
| Property rates | 1100 | 75 | 6.8\% | 95 | 8.6\% | 170 | 15.4\% | 278 | 33.6\% | (66.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  | - |
| Serice charges - electricity revenue | - |  |  | - | - |  | - | - | - | - |
| Serice charge - water revenue | - |  |  | - |  |  | - |  | - |  |
| Sevice charges - sanitation revenue |  | , |  | - | - | - | - | - | - | , |
| Senice charges - refuse revenue |  | 9 |  | 9 |  | 18 | - | 7 |  | 21.8\% |
| Serice charges -other | 60 |  |  |  | - | - | - | 2 | 26.9\% | (100.0\%) |
| Rental of facilites and equipment | - |  | $\cdots$ | - | - | 0 | $\cdots$ | - | - | - |
| Interest earned - extemal investments | 1500 | ${ }^{60}$ | 4.0\% | - |  | ${ }^{60}$ | $4.0 \%$ | 488 | 37.4\%6 | (100.0\%) |
| Interest earned - outstanding debiors |  |  |  | - |  | - | - | - | - | - |
| Dividends received | 326 | - | - | - | - | - | - | 27 | - | $\cdots$ |
| Fines | 150 | 268 | 178.4\% | ${ }^{138}$ | 92.0\% | 406 | 270.46 | ${ }^{27}$ | 45.7\% | 410.1\% |
| Licences and permits | - | 399 |  | 176 | - | 575 | $\cdot$ | 46 | - | 286.9\% |
| Agency services |  |  | \% |  |  |  |  |  |  |  |
| Transfers recognised- operational | ${ }^{86} 954$ | 49586 | 57.0\% | 40289 | 46.3\% | 89875 | 103.4\% | 29561 | 79.6\% | 36.36 |
| 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\% | (31.48) |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | - | - | - | - | - |  | - | - | - | - |
| Finance charges | - | - | - | - | - |  | - | - | - | - |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes serices | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 30584 | 8482 | 27.7\% | 6510 | 21.3\% | 14993 | 49.0\% | 4858 | 39.0\%6 | 34.0\% |
| Lossondiposaur |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | 23095 |  | 23477 |  | 46572 |  | 10318 |  |  |
| Transiers recognised- capital |  | 5826 |  | - |  | 5826 |  | 6306 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | . | . | . | - |
| Contributed assets | - | - | $\cdots$ | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 0 | 28921 |  | 23477 |  | 52398 |  | 16624 |  |  |
| Taxation | - |  | - |  | . |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 0 | 28921 |  | 23477 |  | 52398 |  | 16624 |  |  |
| Attributable to minoorities |  |  | . |  | . |  | . | . | - |  |
| Surplus([Deficit) attributable to municipality | 0 | 28921 |  | 23477 |  | 52398 |  | 16624 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . |  |
| Surplus([Deficit) for the year | 0 | 28921 |  | 23477 |  | 52398 |  | 16624 |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 34015 | 9769 | 28.7\% | 4787 | 14.1\% | 14556 | 42.8\% | 7101 | 34.1\% | (32.6\%) |
| National Goverment | 8130 | 9769 | 120.2\% | 4787 | 58.9\% | 14556 | 179.0\% | 7101 | 142.5\% | (32.6\%) |
| Provincial Goverment | 25885 | . | . | . | - | - | - | . | - | - |
| District Municipality | - | - |  | - |  | - | - |  | - | - |
| Other transers and grants | . | . | $\cdot$ | - | - | - | - | - | . | . |
| Transters recognised - capital | 34015 | 9769 | 28.7\% | 4787 | 14.1\% | 14556 | 42.8\% | 7101 | 34.1\% | (32.6\%) |
| Borrowing |  | - | - |  | - |  |  |  |  |  |
| Intemally generated funds | - | - | . | - | - | - | - | - | - | - |
| Public conrributions 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 \& Treasur Office | 100 | - | - | - | $\cdot$ | - | - | - | - | - |
| Corporate Sevices | 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 | - | 437 |  |  | - | (100.0\%) |
| Heath | - | - |  |  |  |  |  |  | - |  |
| Economic and Environmental Services | 29265 | 9343 | 31.9\% | 4201 | 14.4\% | 13545 | 46.3\% | 6781 | 38.4\% | (38.0\%) |
| Planning and Development | 500 |  |  | 225 | 44.9\% | 225 | 44.9\% |  |  | (100.0\%) |
| Road Transport | 28765 | 9343 | 32.5\% | 3976 | 13.8\% | 13320 | 46.3\% | 6781 | 39.1\% | (41.4\%) |
| Envirommental Protection |  |  | - | - | - |  |  |  |  |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| 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 | 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 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentiture as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90823 | 2510 | 2.8\% | 30522 | 33.6\% | 33032 | 36.4\% | 62757 | - | (51.4\%) |
| Property rates | 6226 | 733 | 11.8\% |  |  | 733 | 11.8\% | 786 | - | (100.0\%) |
| Property rates - penalies and collection charges |  | 4 | - | - |  | , |  | 6 |  | (100.0\%) |
| Sevice charges -electicitiy revenue |  |  | - | - | - |  | - |  | - | - |
| Sevice charges - water revenue |  |  | - | - |  | - | - | - |  |  |
| Sevice charges - sanitation revenue |  | 3 | - | - | - | 3 | - | - | - | - |
| Serice charges - refuse reverue |  | 44 | 7- | 138 | - | 182 | - | , |  | (100.0\%) |
| Serice charges -other | 760 | 56 | 7.4\% | 0 | - | ${ }^{56}$ | 7.4\% | ${ }^{43}$ |  | (99.37\%) |
| Rental of facilites and equipment | - | 2 | - |  | - |  |  |  | - | (100.0\%) |
| Interest earned - extemal invesments | 680 | 136 | 19.9\% | 222 | 32.7\% | 358 | 52.6\% | 12 |  | 1799.1\% |
| Interest earned - outstanding debiors |  |  | - | - | - | - | $\cdot$ | - |  |  |
| Dividends received | - | - | - | - | - |  | - | - | - |  |
| Fines | - | 15 | - | 25 | - | ${ }^{41}$ | - | 14 |  | 88.1\% |
| Licences and permits | - | 120 | - | 159 | - | 279 | - | 161 | . | (1.0\%) |
| Agency services | - |  |  |  |  |  | - |  |  |  |
| Transfers recognised - operational | 73334 | 1111 | 1.5\% | 29259 | 39.9\% | 30370 | 41.46 | 58768 |  | (50.2\%) |
| Other own revenue | 9823 | 286 | 2.9\% | 701 | 7.1\% | 987 | 10.1\% | 2967 | . | (76.44\%) |
| 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 |  |  |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment |  | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | 3 | - | 3 | - | - |  | (100.0\%) |
| Bulk purchases | - | - | - | - | - |  |  | - |  |  |
| Other Materials | 8501 | ${ }^{51}$ | .6\% | 2 | \% | ${ }_{51}^{51}$ | .6\% | 737 | - |  |
| Contractes serices | 1323 | 303 | 22.9\% | 282 | 21.3\% | 586 | 44.36 | 3737 | - | (92.44\%) |
| Transters and grants | 26578 <br> 5796 |  | - | - | - |  | - | . | - |  |
| 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 |  |  |
| Transters recognised - capital |  | 244 |  |  |  | 244 |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | . | - | - |
| Contributed assets | - | - | - | - | - | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | (13 340) |  | 11344 |  | (1996) |  | 45367 |  |  |
| Taxation | . |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | . | (13 340) |  | 11344 |  | (1996) |  | 45367 |  |  |
| Atributable to minoorities | . |  |  |  |  |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | . | (13 340) |  | 11344 |  | (1996) |  | 45367 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . |  |  |  |  | . |
| 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.

| 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 | 623642 | 280430 | 45.0\% | 62685 | 10.1\% | 343116 | 55.0\% | 656815 | 207.1\% | (90.5\%) |
| Property rates | 128765 | 1406 | 102.1\% | 560 | $4 \%$ | 131966 | 102.5\% | 29641 | 50.2\% | (98.1\%) |
| Property ates - penalies and collection charges |  |  |  |  | - |  |  |  |  |  |
| Senice charges - electricity revenue | 224398 | 2657 | 23.5\% | 37119 | 16.5\% | 89776 | 40.0\% | 230816 | 177.8\% | (83.9\%) |
| Senice charges - water revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges - sanitition revenue |  |  | - | $\cdots$ | - | - | - | 55200 |  | (100.0\%) |
| Senice charges - refuse revenue | 18272 | 172 | .9\% | 330 | 1.8\% | 502 | 2.7\% |  |  | (100.0\%) |
| Senice charges - other | 6271 | 21671 | 344.6\% | ${ }^{27}$ | .4\% | 21698 | 346.0\% | 7582 | 232.7\% | (99.6\%) |
| Rental of facilites and equipment | 14779 | 3218 | 21.8\% | 2351 | 15.9\% | 5568 | 37.7\% | 15698 | 212.8\% | (85.0\%) |
| Interest earned - extemal investments | 2449 | 203 | 8.3\% | 850 | 34.7\% | 1053 | 43.0\% | 2436 | 115.7\% | (65.1\%) |
| Interest earned- outstanding debtors | 18316 | 5537 | 30.2\% | 3465 | 18.9\% | 9002 | 49.1\% | 26488 | 208.5\% | (86.996) |
| Dividends received |  |  |  |  | \% |  |  |  |  |  |
| Fines | 1942 | 185 | 9.5\% | 530 | 27.3\% | 715 | 36.8\% | 1019 | 74.6\% | (48.0\%) |
| Licences and permits | 12946 | 3386 | 26.2\% | 2922 | 22.6\% | 6308 | 48.7\% | 14416 | 211.8\% | (79.7\%) |
| Agency services |  | 337 |  |  | 19 |  |  |  |  | (1000\% |
| Transfers recognised - operational | 187883 | ${ }^{63} 307$ | 33,7\% | 110 | .1\% | 63417 | 33.8\% | 270115 | 320.286 | (100.0\%) |
| Other own revenue | ${ }^{7} 091$ | (1311) | (18.5\%) | 14423 | 203.4\% | 13112 | 184.9\% | 3403 | 266.5\% | 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 | - |  |  | - |  |  | - |  | - |
| Depreciaion and asset impaiment | 28856 | - |  |  | - |  |  | $\cdot$ |  | - |
| Finance charges | 14986 |  | - | - | - | 7 | - | - | - | - |
| ${ }^{\text {Buk purchases }}$ | 137320 | 49356 | 35.9\% | 30889 | 22.5\% | 80245 | 58.4\% | 169069 | 230.4\% | (81.7\%) |
| Other Materials |  |  |  |  |  | 0 |  |  | - | (100.0\%) |
| Contractes senices | 9947 | 1639 | 16.5\% | 2555 | 25.7\% | 4194 | 42.276 | 6075 | 334.2\% | (57.9\%) |
| Transters and grants | 4400 | 558 | 12.7\% | 1526 | 34.7\% | 2084 | 47.466 |  |  | (100.0\%) |
| Other expenditure | 171882 | 26294 | 15.3\% | 40191 | 23.4\% | 66485 | 38.7\% | 123350 | 109.7\% | (67.4\%) |
| Surplus/(Deficit) | 0 | 146188 |  | (74436) |  | 71753 |  | 99421 |  |  |
| Transfers recoonised - capital | 6932 |  |  | 766 | 11.0\% | ${ }^{766}$ | 11.0\% | ${ }^{38} 356$ |  | (98.0\%) |
| Contributions recognised - capital |  | - | - |  | 1.0 |  |  | ${ }^{\circ}$ | - | , |
| Contributed assets | - | - | . | 850 |  | 850 |  |  | , | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 6932 | 146188 |  | (72 820) |  | 73368 |  | 137777 |  |  |
| Taxation |  | . |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 6932 | 146188 |  | (72820) |  | 73368 |  | 137777 |  |  |
| Atributable to minorities |  |  | . |  | . |  |  | . | . |  |
| Surplus)(Deficit) attributable to municipality | 6932 | 146188 |  | (72820) |  | 73368 |  | 137777 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | - | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 6932 | 146188 |  | (72820) |  | 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 |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 115862 | 55027 | 47.5\% | 35491 | 30.6\% | 90518 | 78.1\% | 20276 | 30.1\% | 75.0\% |
| National Government | 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 |  |  | - | . | - |  | - | $\cdot$ | - | - |
| 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 | 20000 |  | - |  | - |  |  |  | + |  |
| Intemaly generated funds | 6752 | - | - | 456 | 6.8\% | 456 | 6.8\% | - | - | (100.0\%) |
| Public contributions and donations | . | - |  | - | - | - | - | - | $\cdot$ | . |
| 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 \& Treasury Office | 1781 | 99 | 5.6\% | 85 | 4.8\% | 185 | 10.48\% | - |  | (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 | 140187.16 | - | - | (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 | 11.1\% | 121 | - | (9.276) |
| 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\% | 505.2\% |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | 2 | - | - | - | - | - | - | - | - | - |
| Waste Management | 1162 | - | - | - | - | - | $\cdot$ | - | - | - |
| 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 |  |  |
|  | 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.

| 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 Expenditure as \% of min appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 -electicity revenue |  |  |  |  |  |  |  |  |  |  |
| Senice charges - water revenue | 0450 | - |  |  | - |  |  |  | - |  |
| Serice charges - sanitation revenue |  |  |  |  | - |  |  |  |  |  |
| Serice charges - refuse revenue |  |  |  |  | - |  |  |  |  |  |
| Senice charges - other | - | 28197 | - | 26357 | \% | 54554 | $\therefore$ | 26191 | 3431.2\% | .6\% |
| Renta of facilites and equipment | ${ }^{23}$ |  | 22.8\% | 666 | 31.9\% | 13 2132 | 54.8\% | ${ }_{648}$ | - | (640.19) |
| Interest earned - extemal invesments | 974 | 1465 | 15.0\% | 666 | 6.8\% | 2132 | 21.8\% | ${ }_{648}$ | - | 2.9\% |
| Interestearned - outstanding debiors |  | ${ }^{2638}$ |  | 4362 | - | 7000 | - | 3965 | - | 10.0\% |
| Dividends received |  | - | - |  | - |  | - | - |  | - |
| Fines |  | - | . |  | - |  | - |  | - | - |
| Licences and permits |  |  | - | - | - | - | - | - | - | - |
| Agency services | - | - |  | - | - |  |  | - |  | - |
| Transfers recognised - operational | 715799 | ${ }^{87} 337$ | 12.2\% | 144179 | 20.1\% | 231516 | 323\%\% | ${ }^{13710}$ | 26.7\% | 951.6\% |
| Other own revenue | 9922 | 52919 | 53.3\% | 10059 | 10.1\% | 62977 | 63.5\% | 5528 | 11.8\% | 81.9\% |
| 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 | 47.996 | 1297 | 36.9\%6 | 80.0\% |
| Debtimpaiment | 27500 | 384 | 1.4\% | 158 | .6\% | 542 | $2.0 \%$ | 276 | 2.7\% | (42.6\%) |
| Depreciaion and asset impaiment | 150000 |  |  |  | - |  |  |  |  |  |
| Finance charges | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Buk purchases | 25000 | 2141 | 8.6\% |  | - | 2141 | $8.6 \%$ | - | - | - |
| Other Materials | 46545 | - |  | 16751 | 36.0\% | 16751 | 36.0\% | . |  | (100.0\%) |
| Contractes services | 7000 | 1333 | 19.0\% | 1417 | 20.2\% | 2750 | 39.336 | 1726 | 42.9\% | (17.99\%) |
| Transfers and grants | 64296 | 21917 | 34.1\% | 15226 | 23.7\% | 37143 | 57.8\% | - | - | (100.0\%) |
| Other expenditure <br> Loss on disposal of PPE | 508941 | ${ }^{77780}$ | 15.3\% | 90666 | 17.8\% | 168446 | 33.1\% | 70823 | 20.3\% | 28.0\% |
| Surplus([Deficit) | (150 000) | 12590 |  | 5575 |  | 18165 |  | (70616) |  |  |
| Transiers recognised - capital | 280806 | 160773 | 57.3\% | 3201 | 1.1\% | 163974 | 58.4\% | 298905 |  | (98.9\%) |
| Contributions recognised - capital |  | - |  |  | - |  |  | - | . | - |
| Contributed assets | - | - | . | $-$ | - | - |  |  | - | . |
| Surplus/(Deficit) after capital transfers and contributions | 130806 | 173363 |  | 8776 |  | 182139 |  | 228289 |  |  |
| Taxation |  | - |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 130806 | 173363 |  | 8776 |  | 182139 |  | 228289 |  |  |
| Attributable to minoorities |  | - | . | . | . |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 130806 | 173363 |  | 8776 |  | 182139 |  | 228289 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) for the year | 130806 | 173363 |  | 8776 |  | 182139 |  | 228289 |  |  |


| 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 | 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 Govermment |  | . | . | . | - | - | - | - | . | - |
| District Municipality |  |  |  |  | - | - |  | - |  |  |
| Other transters and grants | . | - | $\cdot$ | - | - | . | - | $\cdot$ | . | . |
| Transfers recognised - capital | 280806 | 15843 | 5.6\% | 24837 | 8.8\% | 40680 | 14.5\% | 136513 | 57.3\% | (81.8\%) |
| Borrowing |  |  | - | . | $\cdot$ |  | . |  | . | , |
| Intemaly 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 | 22.26 | 171 | 12.4\% | 291.8\% |
| Corporate Senices | 3322 | 232 | 7.0\% | 151 | 4.5\% | 383 | 11.5\% | 146 | 23.6\% | 3.3\% |
| 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\% | (99.2\%) |
| Sport And Recreation |  |  | - |  | - |  |  |  |  |  |
| Public Satety | 785 | 35 | 4.5\% | 138 | 17.5\% | 173 | 22.0\% | 739 | 82.1\% | (81.44\%) |
| Housing | 159 | 185 | 116.3\% | 256 | 161.3\% | 442 | 277.64 | 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\%) |
| Envirommental Protection |  | - | - | - | - | - | - |  |  |  |
| Trading Services | 257796 | 14289 | 5.5\% | 22624 | 8.8\% | 36913 | 14.3\% | 111834 | 62.9\% | (79.8\%) |
| Electicicty |  |  |  |  |  |  |  |  |  |  |
| Water | 257796 | 14289 | 5.5\% | 22624 | 8.8\% | 36913 | 14.3\% | 111834 | 62.9\% | (79.8\%) |
| Waste Water Management |  | - | - |  | - |  |  | - | - | - |
| Waste Management | - | - | - |  | - | - | - | - | - | - |
| Other | 500 | - | - | 322 | 64.4\% | 322 | 64.4\% | - | - | (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 |  |  |  |  |  |  |  | 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 | 262 | 53068 | 20 273.4\% | 46709 | $17844.2 \%$ | 99777 | $38117.6 \%$ | 41935 | 43.8\% | 11.4\% |
| Property rates | 27 | 4174 | 15568.5\% | 4175 | $15572.3 \%$ | 8350 | 31140.8\% | 5956 | 58.6\% | (29.9\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | ${ }^{43}$ | 6085 | 14041.9\% | 5851 | 13503.2\% | 11936 | $27.45 .14 \%$ | 7488 | - | (21.9\%) |
| Serice charges - water revenue |  | - |  |  | - |  |  | - |  |  |
| Serice charges - sanitation revenue |  | - | - | - | - | - |  | - | - | - |
| Serice charges - refuse reverue |  | 1046 |  | 1068 |  | 2115 |  | 1437 | - | (25.6\%) |
| Sevice charges other | - | - | - |  |  |  | - | - | - |  |
| Rental of tacilites and equipment | , | 87 | - | 61 | - | 148 | - | 170 | - | (64.36) |
| Interest eaned - extemal invesments | 3 | 690 | 22989.5\% | 748 | 24929.3\% | 1438 | $47918.8 \%$ | 989 | 62.2\% | (24.43) |
| Interest earned - outstanding debiors | - | 308 | - | 330 | - | 638 | - | 435 | - | (23.9\%) |
| Dividends received | - |  | - |  | - |  | - |  | - |  |
| Fines | - | 4 |  | 8080 |  | 5 | - | 95 |  | (81.47\%) |
| Licences and permits | - | 444 | - | 486 | - | 930 | . | 485 | - | .1\% |
| Agency services |  |  |  |  | \% |  |  |  |  |  |
| Transfers recognised - operational | 183 | 39803 | 21796.1\% | ${ }^{33893}$ | 18 559.8\% | 73696 | $40356.0 \% 6$ | 24755 | 39.7\%6 | 36.9\% |
| Other own revenue | ${ }^{6}$ | ${ }^{222}$ | 3704.4\% | ${ }^{95}$ | 1578.0\% | ${ }^{317}$ | 5282.5\% |  | 4.7\% | (55.2\%) |
| Gains on disposal of PPE |  | 205 | - |  |  | 205 |  |  | - | (100.0\%) |
| Operating Expenditure | 171 | 18762 | $10977.4 \%$ | 23767 | 13 905.8\% | 42529 | $24883.2 \%$ | 26573 | 31.9\% | (10.6\%) |
| Employee related costs | 65 | 5946 | $9137.5 \%$ | 7650 | 11757.0\% | 13596 | $2089.5 \%$ | 10956 | 40.1\% | (30.2\%) |
| Remuneration of councillors | - | 2277 |  | 2120 |  | 4396 |  | 2921 | 57.2\% | (27.4\%) |
| Debtimpaiment | - | . | - | (466) | - | (466) |  |  |  | (100.0\%) |
| Depreciation and asset impaiment | 11 | - | - |  | $\cdots$ | - |  | $\checkmark$ | $\cdot$ | - |
| Finance charges | 1 | - |  | 173 | $12050.5 \%$ | 173 | 12050.5\% | , | - | (100.0\%) |
| Bulk purchases | 39 | 4993 | 12717.5\% | 2936 | 7478.4\% | 7929 | 20195.8\% | 1311 | 16.4\% | 123.9\% |
| Other Materials |  |  |  |  |  |  |  |  | - |  |
| Contractes senices | - | 648 750 | ${ }_{61025 \%}$ | 1636 1000 |  | 2284 <br> 1749 <br> 1 | 1424209\% | 1476 1404 | 123\% | 10.996 <br>  <br>  <br> $28.8 \%_{0}$ |
| Transters and grants Other expenditure | 12 42 | 750 4149 | $6102.5 \%$ $9839.5 \%$ | 1000 8719 | $8139.6 \%$ $20674.7 \%$ | 1749 12868 | $14242.0 \% 6$ $30514.2 \% \%$ | 1404 <br> 8505 | ${ }^{12.36 \%}$ | $(28.8 \%)$ $2.5 \%)$ |
| Other expenditure 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 |  |  |
| Transiers recognised - capital |  | - |  |  |  |  |  |  |  |  |
| Contribuions recognised - capital | - | - | - | - | - | - |  | - | - | . |
| Contributed assets | - | - | - | - | - | $\cdots$ | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 91 | 34306 |  | 22942 |  | 57248 |  | 15362 |  |  |
| Taxation | . | . |  |  | . |  |  |  |  |  |
| 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 (deficiti) 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 | 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 | 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 | - | - | . | - |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - | - | - |
| 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\% | 19569 | 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 Senices |  | - | - |  | - | - |  | - | - |  |
| Community and Public Safety | - |  | - | - | - | - | - | - | . |  |
| Community \& Social Serices | - | - | - |  | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - |  |
| Envirommental Protection | - | - | - | - | - | - |  | - | - |  |
| Trading Services | - | - | - | - | - | - | . | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - | - |
| 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.

| 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$\|$ | Actual Expenditure | 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 - penalities and collection charges |  |  |  |  |  |  | - | - | - | - |
| Serice charges -electricity revenue |  | - |  | - | - | - | - | - | - | - |
| Serice charges - water revenue | - | - | - | - |  | - | - |  | 23.6\% | - |
| Serice charges - sanitation revenue | - | - |  | - | - |  | - | - | - | $\because$ |
| Senice charges - refuse revenue Sevice charges other |  |  |  |  |  |  | 29 | 1345 |  | 46.5\% |
| Rental of tacilites and equipment | 1970 | 29 61 | 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 | 27.7\% | 568 | 37.4\% | 81.3\% |
| Interst earned - outstanding debiors | - |  | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services |  | 8080 | \% |  |  |  | - | - |  |  |
| Transters recognised- operational | 262598 | 114768 | 43.7\% | 86393 | 32.9\% | 201161 | 76.6\% | 5070 | 46.2\% | 1604.1\% |
| Other own revenue | 21800 | 30669 | 140.7\% | 8850 | 40.6\% | 39519 | 181.3\% | 259 | 4.0\% | 3316.8\% |
| Gains on disposal of PPE |  | - |  | 3107 | . | 3107 |  | . |  | (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 impairment | 5000 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | , |
| Bulk purchases | 3500 | - |  | 511 | 14.6\% | 511 | 14.6\% | - |  | (100.0\%) |
| Other Materials | - | $\cdot$ | - |  | - | 790 | - | - | - | (100\% |
| Contractes serices | - | - | - | 790 | - | 790 | - | - | - | (100.0\%) |
| Transters and grants | - | - | $\cdots$ | 65 | - | - | - | ${ }^{25} 5$ | - |  |
| Other expenditure | 178527 | 31598 909 | 17.7\% | 30665 | 17.2\% | 62638 909 |  |  |  | 19.5\% |
| Surplus/(Deficit) | 0 | 96833 |  | 47740 |  | 144573 |  | (36 817) |  |  |
| Transters recognised - capital | 459160 | 126841 | 27.6\% | 107818 | 23.5\% | 234659 | 51.1\% |  | 18.9\% | (100.096) |
| Contributions recognised - capital |  |  | - |  |  |  |  | - | - | - |
| 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 |  | (36 817) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | - |  |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 459160 | 42042 | 9.2\% | 52883 | 11.5\% | 94926 | 20.7\% | 101345 | 69.0\% | (47.8\%) |
| National Goverment | 459160 | 42042 | 9.2\% | 52883 | 11.5\% | 94926 | 20.7\% | 101345 | 69.0\% | (47.8\%) |
| Provincial Goverment |  | . | - | . | - | . | . | - | - | - |
| District Municipality |  |  |  | - |  | - | - |  | - |  |
| Other transfers and grants | - | . | $\cdot$ | . | - | - | . | . | - | - |
| Transters 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\% | 3433.9\% |
| Corporate Sevices | 1250 | 157 | 12.6\% | 157 | 12.5\% | 314 | 25.1\% |  |  | (100.0\%) |
| Community and Public Safety | 6350 |  | - | 518 | 8.2\% |  | 8.2\% | 312 | 56.7\% | 65.6\% |
| Community \& Social Serices | 6350 | - | - | 518 | 8.2\% | 518 | 8.2\% | 312 | 56.7\% | 65.6\% |
| Sport And Recreation |  | . | - |  | - |  |  |  | - | - |
| Public Satety | . | - | . |  |  |  |  |  | - | . |
| Housing | - |  | - |  | - | - | - | - | - | - |
| 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\%) |
| Electricty |  |  |  |  |  |  |  |  | - |  |
| Water | 449480 | 41263 | $9.2 \%$ | 51329 | 11.4\% | 92592 | 20.6\% | 101014 | 63.5\% | (49.2\%) |
| Waste Water Management Waste Management | - | - | - |  | - | - |  | - | $\cdot$ | - |
| Waste Management Other | - | . | - | . | - | $\bigcirc$ | . | - | - | - |


| 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.
