| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 37116880 | 9853880 | 26.5\% | 9042322 | 24.4\% | 18896202 | 50.9\% | 7384961 | 50.9\% | 22.4\% |
| Property rates | 6487227 | 1662610 | 25.6\% | 1996468 | 30.8\% | 3659078 | 56.480 | 1414291 | 52.3\% | 41.2\% |
| Property rates - penalities and collection charges | 218159 | 48013 | 22.0\% | 55747 | 25.6\% | 103760 | 47.6\% | 50482 | 41.4\% | 10.4\% |
| Senice charges -electricity revenue | 12678894 | 3228161 | 25.5\% | 3080353 | 24.3\% | 6308514 | 49.8\% | 2458758 | 50.4\% | 25.36 |
| Senice charges - water revenue | 3504277 | 722630 | 20.6\% | 764789 | 21.8\% | 1487419 | 42.480 | 726659 | 48.3\% | $5.2 \%$ |
| Senice charges - sanitation revenue | 1050709 | 198608 | 18.9\% | 237073 | 22.6\% | 435680 | 41.5\% | 212344 | 48.9\% | 11.6\% |
| Serice charges - refuse revenue | 728239 | 214230 | 29.46 | 216167 | 29.7\% | 430397 | 59.1\% | 197145 | 54.3\%6 | 9.6\% |
| Senice charges -other | 575237 | 75602 | 13.1\% | 50018 | 8.7\% | 125620 | 21.8\% | 84196 | 26.4\% | (40.6\%) |
| Rental of facilites and equipment | 386722 | ${ }^{93416}$ | 24.2\% | 135050 | 34.9\% | 228466 | 59.1\% | 117170 | 42.3\% | 15.3.6 |
| Interest earned - extemal investments | 414217 | 85943 | 20.7\% | 94300 | 22.8\% | 180243 | 43.5\% | 61546 | 33.0\% | $53.2 \%$ |
| Interest earned - outstanding debiors | 178690 | 54566 | 30.5\% | 42388 | 23.7\% | 96954 | 54.3\% | 23186 | 39.4\% | 82.8\% |
| Dividends received |  |  |  | - | - |  |  | (1009) | - | (100.0\%) |
| Fines | 152907 | 26055 | 17.0\% | 26334 | 17.2\% | 52389 | 34.3\% | 41805 | 32.1\% | (37.0\%) |
| Licences and permits | 111543 | 24701 | 22.1\% | 25609 | 23.0\% | 50310 | 45.1\% | 22306 | 42.2\% | 14.8\% |
| Agency senices | 6879 | 4520 | ${ }^{65.7 \% 6}$ | 4466 | 64.9\% | 8986 | 130.6\% | 4323 | 45.8\%\| | ${ }^{3.3 \% 6}$ |
| Transfers recognised - operational | 7168026 | 2649125 | 37.0\% | 1941312 | 27.1\% | 4590437 | 64.0\% | 1277151 | 53.9\% | 52.0\% |
| Other own revenue | 3391495 | 751506 | 22.2\% | 363326 | 10.7\% | 1114832 | 32.9\% | 69360 | 57.6\% | (47.7\%) |
| Gains on disposal of PPE | 63660 | 14194 | 22.3\% | 8924 | 14.0\% | 23118 | 36.3\% | 248 | 38.7\% | 3502.446 |
| Operating Expenditure | 37860475 | 8165282 | 21.6\% | 8306582 | 21.9\% | 16471863 | 43.5\% | 7562578 | 45.2\% | 9.8\% |
| Employee related costs | 9465074 | 2192307 | 23.2\% | 2540890 | 26.8\% | 4733197 | 50.0\%6 | 2380229 | 50.2\% | 6.7\% |
| Remuneration of councillors | 465390 | 109050 | 23.4\% | 103490 | 22.2\% | 212540 | 45.7\% | 93969 | 45.0\% | 10.1\% |
| Debtimpaiment | 785786 | 58774 | 7.5\% | 79892 | 10.2\% | 138666 | 17.680 | 55402 | 6.8\% | 44.2\% |
| Depreciaion and asset impaiment | 2893696 | 668598 | 23.1\% | 703326 | 24.3\% | 1371924 | 47.480 | 431423 | 37.7\% | 63.0\% |
| Finance charges | 1481974 | 215067 | 14.5\% | 251446 | 17.0\% | 466513 | 31.5\% | 372791 | 46.7\% | (32.6\%) |
| Buk purchases | 10779815 | 2957256 | 27.4\% | 2292915 | 21.3\% | 5250172 | 48.7\% | 1846635 | 48.9\% | 24.6\% |
| Other Materials | 212751 | 24913 | 11.7\% | 59934 | 28.2\% | 84847 | 39.9\% | 10171 | 38.8\% | 489.2\% |
| Contractes serices | 3523544 | 653396 | 18.5\% | 786764 | 22.3\% | 1440160 | 40.9\% | 331045 | 38.8\% | 137.7\% |
| Transters and grants | 453463 | 82705 | 18.2\% | 139162 | 30.7\% | 221867 | 48.9\% | 141694 | 42.8\% | (1.8\%) |
| Other expenditure | 7511586 | 1203083 | 16.0\% | 1348551 | 18.0\% | 2551634 | 34.0\% | 1902893 | 42.6\% | (29.1\%) |
| Loss on disposal of PPE | 287397 | 133 |  | 211 | .1\% | 344 | .1\% | 2326 | 33.9\% | (90.9\%) |
| Surplus(/Deficit) | (743 595) | 1688598 |  | 735741 |  | 2424339 |  | (177 617) |  |  |
| Transiers recognised - capital | 4362866 | 678127 | 15.5\% | 795210 | 18.2\% | 1473337 | 33.8\% | 498219 | 27.2\% | 59.6\% |
| Contributions recognised - capital |  | - | - |  |  | - |  | - | - | - |
| Contributed assets | 43689 | . | - | - | . | - |  | 142 | 4.4\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 3662961 | 2366725 |  | 1530951 |  | 3897676 |  | 320745 |  |  |
| Taxation |  |  |  |  |  |  |  | (506) | - | (100.0\%) |
| Surplus/(Deficit) after taxation | 3662961 | 2366725 |  | 1530951 |  | 3897676 |  | 320239 |  |  |
| Attibutable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 3662961 | 2366725 |  | 1530951 |  | 3897676 |  | 320239 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  | 355 |  | 355 |  |  | . | (100.0\%) |
| Surplus/(Deficit) for the year | 3662961 | 2366725 |  | 1531306 |  | 3898031 |  | 320239 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 10176063 | 1181591 | 11.6\% | 1661630 | 16.3\% | 2843221 | 27.9\% | 2009367 | 34.6\% | (17.3\%) |
| National Govermment | 5603664 | 772196 | 13.8\% | 894926 | 16.0\% | 1667122 | 29.8\% | 1146867 | 37.2\% | (22.0\%) |
| Provincial Government | 643316 | 37175 | 5.8\% | 227765 | 35.4\% | 264940 | 41.2\% | 13019 | 19.2\% | 1649.4\% |
| District Municipality | 19337 |  | - | . | $\cdot$ |  |  | - | - | - |
| Other transiers and grants | 29417 |  |  | 5211 | 17.7\% | 5211 | 17.7\% | . |  | (100.0\%) |
| Transfers recognised - capital | 6295735 | 809372 | 12.9\% | 1127902 | 17.9\% | 1937273 | 30.8\% | 1159886 | 36.8\% | (2.8\%) |
| Borrowing | 723525 | 22440 | 3.1\% | 28353 | 3.9\% | 50793 | 7.0\% | 60686 | 15.8\% | (53.3\%) |
| Intemally generated funds | 3005784 | 343061 | 11.4\% | 497534 | 16.6\% | 840594 | 28.0\% | 744283 | 33.8\% | (33.2\%) |
| Public contributions and donations | 151020 | 6718 | 4.4\% | 7842 | 5.2\% | 14560 | 9.6\% | 44513 | 46.8\% | (82.4\%) |
| Capital Expenditure Standard Classification | 10176063 | 1162913 | 11.4\% | 1654982 | 16.3\% | 2817894 | 27.7\% | 2012794 | 32.5\% | (17.8\%) |
| Governance and Administration | 1113014 | 136077 | 12.2\% | 162261 | 14.6\% | 298338 | 26.8\% | 186794 | 36.2\% | (13.1\%) |
| Executive \& Council | 638962 | 81186 | 12.7\% | 114445 | 17.9\% | 195631 | 30.6\% | 104576 | 57.5\% | 9.4\% |
| Budget \& Treasury Office | 97441 | 10166 | 10.4\% | 25620 | 26.3\% | ${ }^{35786}$ | 36.7\% | 45283 | $52.7 \%$ | (43.450) |
| Corporate Senices | 376611 | 44725 | 11.9\% | 22196 | 5.9\% | 66921 | 17.8\% | 36935 | 16.9\% | (39.9\%) |
| Community and Public Safety | 2036506 | 244730 | 12.0\% | 291406 | 14.3\% | 536136 | 26.3\% | 587684 | 48.5\% | (50.4\%) |
| Community \& Social Serices | 201394 | 23052 | 11.4\% | 26200 | 13.0\% | 49252 | 24.5\% | 49550 | 21.0\% | (47.19) |
| Sport And Recreation | 58001 | 5027 | 8.7\% | 3649 | 6.3\% | 8676 | 15.0\% | 10332 | 22.7\% | (64.7\%) |
| Public Satety | 118469 | 2982 | 2.5\% | 3839 | 3.2\% | 6821 | 5.8\% | 122856 | 373.8\% | (96.9\%) |
| Housing | 1618250 | 211987 | 13.1\% | 252704 | 15.6\% | 464691 | 28.7\% | 404080 | 46.2\% | (37.5\%) |
| Heath | 40393 | 1681 | 4.2\% | 5014 | 12.4\% | 6695 | 16.6\% | 866 | 7.2\% | 479.24\% |
| Economic and Environmental Services | 2288898 | 309318 | 13.5\% | 416992 | 18.2\% | 726310 | 31.7\% | 350013 | 22.2\% | 19.1\% |
| Planning and Development | 713541 | 84150 | 11.8\% | 124962 | 17.5\% | 209112 | 29.3\% | 122193 | 20.9\% | 2.3\% |
| Road Transport | 1574580 | 225166 | 14.3\% | 291862 | 18.5\% | 517028 | 32.8\% | 227813 | 22.8\% | 28.1\% |
| Environmental Protection | 776 |  | . $3 \%$ | 168 | 21.7\% | 170 | $21.9 \%$ | 8 | 57.3\% | 1967.8\% |
| Trading Services | 4676713 | 465272 | 9.9\% | 781724 | 16.7\% | 1246996 | 26.7\% | 887039 | 30.1\% | (11.9\%) |
| Electricity | 1315552 | 105588 | 8.0\% | 183755 | 14.0\% | 289343 | 22.0\% | 138776 | 18.1\% | 32.4\% |
| Water | 1731948 | 202128 | 11.7\% | 308402 | 17.8\% | 510529 | 29.5\% | 481138 | 35.7\% | (35.9\%) |
| Waste Water Management | 1441033 | 142301 | 9.9\% | 26029 | 18.1\% | 402592 | 27.9\% | 252875 | 33.5\% | 2.9\% |
| Waste Management | 188180 | 15256 | 8.1\% | 29277 | 15.6\% | 44532 | 23.7\% | 14250 | 15.9\% | 105.4\% |
| Other | 60932 | 7516 | 12.3\% | 2598 | 4.3\% | 10114 | 16.6\% | 1264 | 10.7\% | 105.6\% |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 42566260 | 12638599 | 29.7\% | 11163019 | 26.2\% | 23801618 | 55.9\% | 10352739 | 59.3\% | 7.8\% |
| Ratepayers and other | 2969963 | 9128932 | 30.7\% | 7255049 | 24.4\% | 16383981 | 55.2\% | 7023226 | 55.5\% | 3.3\% |
| Government- operating | 7124963 | 2498629 | 35.1\% | 3073993 | 43.1\% | 5572223 | 78.2\% | 3190552 | 100.1\% | (3.7\%) |
| Government - capial | 5202123 | 738819 | 14.2\% | 726060 | 14.0\% | 1464879 | 28.2\% | 124844 | 7.7\% | 481.6\% |
| Interest | 539408 | 272218 | 50.5\% | 108317 | 20.1\% | 385535 | 70.5\% | 13816 | 7.5\% | 684.0\% |
| Dividends | 202 |  |  |  |  |  |  |  |  |  |
| Payments | (33 692686 ) | (10676 271) | 31.7\% | (9 305874 ) | 27.6\% | (19982 145) | 59.3\% | (8288954) | 59.3\% | 12.3\% |
| Suppliers and employees | (31529623) | (10337070) | 32.8\% | (9044 490) | 28.7\% | (19381560) | $61.5 \%$ | (4017 125 | 31.1\% | 125.1\% |
| Finance charges | (1551 162) | (252 195) | 16.3\% | (206332) | 13.3\% | (458 527) | 29.6\% | (4202822) | 28.2\% | (95.1\%) |
| Transters and grants | (611902) | (87006) | 14.2\% | (55052) | 9.0\% | (142058) | 23.2\% | (69007) | 27.5\% | (20.2\%) |
| Net Cash from/(used) Operating Activities | 8873573 | 1962328 | 22.1\% | 1857145 | 20.9\% | 3819472 | 43.0\% | 2063785 | 58.9\% | (10.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (173 304) | 370458 | (213.8\%) | 694420 | (400.7\%) | 1064878 | (614.5\%) | (388 344) | (101.6\%) | (278.8\%) |
| Proceeds on disposal of PPE | 2254 | 48276 | 216.9\% | 5257 | 23.6\% | 53533 | $240.6 \%$ | 11380 | 48.0\% | (53.8\%) |
| Decrease in non-current debiors | (6302) | 1078 | (17.1\%) |  | $\cdots$ | 1078 | (17.1\%) | 12754 | $1108.7 \%$ | (100.0\%) |
| Decrease in other non-current receivables | (32585) | (8047) | 24.7\% | (12461) | 38.2\% | (20508) | 62.9\% |  | 64.9\% | (100.0\%) |
| Decrease (increase) in non-current investments | (156671) | 329151 | (210.1\%) | 701624 | (447.8\%) | 1030775 | (657.9\%) | (412 478) | (156.2\%) | (270.1\%) |
| Payments | (8879 201) | (1390 454) | 15.7\% | (124904) | 14.1\% | (2639 503) | 29.7\% | (1250 608) | 36.0\% | (.1\%) |
| Capital assets | (8879 201) | (1390454) | 15.7\% | (1249049) | 14.1\% | (2639503) | 29.790 | (1250608) | 36.0\% | (19\%) |
| Net Cash from/(used) Investing Activities | (9052 505) | (1019 996) | 11.3\% | (554 629) | 6.1\% | (1574625) | 17.4\% | (1638 952) | 40.3\% | (66.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2633040 | 29072 | 1.1\% | 4269 | .2\% | 33341 | 1.3\% | 43651 | 38.4\% | (90.2\%) |
| Shortterm loans | 17321 |  |  |  |  |  |  | 39000 | 1006.5\% | (100.0\%) |
| Borroving long termmefinancing | 2585774 | 27853 | 1.1\% | 133 | - | 27986 | 1.1\% |  |  | (100.0\%) |
| Increase (decrease) in consumer deposits | 29944 | 1219 | 4.1\% | 4136 | 13.8\% | 5355 | 17.9\% | 4651 | 6.0\% | (11.1\%) |
| Payments | $(819$ 493) | (185664) | 22.7\% | (128 741) | 15.7\% | (314 404) | 38.4\% | (234605) | 50.3\% | (45.1\%) |
| Repayment of borowing | (819 493) | (185664) | 22.7\% | (128741) | 15.7\% | (31404) | 38.4\% | (234605) | 50.3\% | (45.196) |
| Net Cash from/(used) Financing Activities | 1813547 | $(156592)$ | (8.6\%) | (124472) | (6.9\%) | (281063) | (15.5\%) | (190954) | 34.5\% | (34.8\%) |
| Net Increasel(Decrease) in cash held | 1634615 | 785740 | 48.1\% | 1178044 | 72.1\% | 1963784 | 120.1\% | 233879 | 479.7\% | 403.7\% |
| Cashlcash equivalents at the year begin: | 4992754 | 4425877 | 88.6\% | 5211617 | 104.4\% | 4425877 | 88.6\% | 3564070 | 77.6\% | 46.2\% |
| Cashlcash equivalents at the year end: | 6627368 | 5211617 | 78.6\% | 639661 | 96.4\% | 639961 | 96.4\% | 3797949 | 101.3\% | 68.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 286965 | 10.5\% | 112373 | 4.1\% | 90801 | 3.3\% | 2248404 | 82.1\% | 2738543 | 27.0\% | 222077 | 8.1\% |
| Electricity | 1028676 | 69.4\% | 105200 | 7.1\% | 39634 | 2.7\% | 309337 | 20.996 | 1482846 | 14.6\%6 | 310 | - |
| Property Rates | 366744 | 10.5\% | 279562 | 8.0\% | 125360 | 3.6\% | 273695 | 78.0\% | 3508662 | 34.6\% | 110 |  |
| Sanitation | 102253 | 22.9\% | ${ }^{32527}$ | 7.3\% | 31534 | 7.1\% | 279563 | 62.7\% | 445877 | 4.4\% | 184 | - |
| Refuse Removal | 30181 | 12.4\% | 12421 | 5.1\% | 8967 | 3.7\% | 192045 | 78.8\% | 243615 | 2.486 | 18 |  |
| Other | (160212) | (9.2\%) | 56429 | 3.3\% | 51099 | $2.9 \%$ | 1787060 | 103.0\% | 1734377 | 17.1\% | 11656 | 7\% |
| Total By Income Source | 1654607 | 16.3\% | 598512 | 5.9\% | 347396 | 3.4\% | 7553405 | 74.4\% | 10153920 | 100.0\% | 234355 | 2.3\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 95391 | 9.8\% | 57533 | 5.9\% | 24910 | 2.6\% | 793531 | 81.7\% | 971364 | 9.6\% | 46323 | 4.8\% |
| Business | 851586 | 58.2\% | 83905 | 5.7\% | 43992 | 3.0\% | 482796 | 33.0\% | 1462179 | 14.4\% | 69267 | 4.7\% |
| Households | 619298 | 12.8\% | 212722 | 4.4\% | 145456 | 3.0\% | 3864839 | 79.8\% | 4842315 | 47.7\% | 116796 | $2.4 \%$ |
| Other | 88322 | 3.1\% | 244352 | 8.5\% | 133138 | 4.6\% | 2412240 | 83.8\% | 2878062 | 28.3\% | 1970 | .1\% |
| Total By Customer Group | 1654607 | 16.3\% | 598512 | 5.9\% | 347396 | 3.4\% | 7553405 | 74.4\% | 10153920 | 100.0\% | 234355 | 2.3\% |


| 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 | 571240 | 100.0\% |  |  |  | - |  | - | 571240 | 32.0\% |
| Bulk Water | 138208 | 96.6\% | 4906 | 3.4\% | - | - | - | - | 143114 | 8.0\% |
| PAYE deductions | 86433 | 100.0\% | - | - | - | - | - | . | 86433 | 4.8\% |
| VAT (output less input) | 12983 | 100.0\% | - | - | - | - | - | - | 12983 | .7\% |
| Pensions/ Retirement | 90705 | 100.0\% | - | - | - | - |  | - | 90705 | 5.1\% |
| Loan repayments | 19967 | 100.0\% | - | - | - | - | - | - | 19967 | 1.1\% |
| Trade Creditors | 668646 | 92.8\% | 18005 | 2.5\% | 5999 | .8\% | 27633 | 3.8\% | 720282 | 40.3\% |
| Auditor-General | 2417 | 76.1\% | 759 | 23.9\% | $\cdots$ | - | - | $\therefore$ | 3176 | 2\% |
| Other | 107232 | 77.8\% | 16812 | 12.2\% | 3168 | 2.3\% | 10591 | 7.7\% | 137803 | 7.7\% |
| Total | 1697830 | 95.1\% | 40482 | 2.3\% | 9167 | .5\% | 38224 | 2.1\% | 1785703 | 100.0\% |

[^0]| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21383360 | 5457524 | 25.5\% | 5449900 | 25.5\% | 10907424 | 51.0\% | 4197195 | 48.7\% | 29.8\% |
| Property rates | 4470000 | 946491 | 21.2\% | 1524082 | 34.1\% | 2470573 | 5.3\% | 999469 | 4.5\% | 52.5\% |
| Property ates - penalies and collection charges | 150707 | 25836 | 17.1\% | 31800 | 21.1\% | 57635 | 38.2\% | 28066 | 24.7\% | 13.36\% |
| Serice charges - electricity revenue | 8791326 | 2270734 | 25.8\% | 2107303 | 24.0\% | 4378037 | 49.8\% | 1712976 | 4.5\% | 23.0\% |
| Senice charges - water revenue | 2297611 | 503050 | 21.9\% | 517680 | 22.5\% | 1020730 | 44.4\% | 502699 | 49.0\% | 3.0\% |
| Serice charges - sanitation revenue | 651125 | 140183 | 21.5\% | 160614 | 24.7\% | 300797 | 46.28\% | 145030 | 44.4\% | 10.7\% |
| Senice charges - refuse revenue | 390612 | 98216 | 25.1\% | 102666 | 26.3\% | 200882 | 51.46 | 93899 | 51.5\% | 9.3\% |
| Sevice charges - other | 117594 | 28161 | 23.9\% | 22804 | 19.4\% | 50965 | 43.3\% | 32650 | 47.8\% | (30.2\%) |
| Rental of tacilites and equipment | 332574 | 64653 | 19.4\% | 117158 | 35.2\% | 181811 | 54.7\% | 103487 | 40.3\% | 13.2\%6 |
| Interest earned - extemal invesments | 227445 | 52931 | 23.3\% | 51305 | 22.6\% | 104236 | 45.8\% | 29621 | 30.3\% | 73.2\% |
| Interest earned - outstanding debiors | 92616 | 22645 | 24.5\% | 7573 | 8.2\% | 30218 | 32.6\% | (3005) | 18.0\% | (352.1\%) |
| Dividends received |  | - |  |  | - |  |  | - | - |  |
| Fines | 99534 | 18318 | 18.4\% | 16504 | 16.6\% | 34822 | 35.0\% | 30671 | 32.2\% | (46.2\%) |
| Licences and permits | 28578 | 8816 | 30.8\% | 10082 | 35.3\% | 18899 | 66.1\% | 7325 | 47.476 | 37.6\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 1899750 | 667009 | 35.1\% | 535731 | 28.2\% | 1202740 | 63.3\% | 9664 | 37.4\%6 | 5443.7\% |
| Other own revenue | 1789878 | 597831 | 33.4\% | 236652 | 13.2\% | 834883 | 46.6\% | 504501 | 67.7\% | (53.1\%) |
| Gains on disposal of PPE | 44010 | 12651 | 28.7\% | 7946 | 18.1\% | 20597 | 46.8\% | 142 | 70.3\% | 5507.8\% |
| Operating Expenditure | 21466600 | 4842143 | 22.6\% | 4894897 | 22.8\% | 9737041 | 45.4\% | 4579070 | 47.4\% | 6.9\% |
| Employee related costs | 5337350 | 122108 | 22.9\% | 1537792 | 28.8\% | 2758900 | 51.7\% | 1413831 | 50.9\% | 8.8\% |
| Remuneration of councillors | 79705 | 19536 | 24.5\% | 20115 | 25.2\% | 39651 | 49.7\% | 18421 | 4.9\%6 | 9.2\% |
| Debtimpaiment | 428429 | 33265 | 7.8\% | 40203 | 9.4\% | 73468 | 17.1\% | 35859 | 1.0\% | 12.1\% |
| Depreciaion and asset impairment | 1639561 | 424695 | 25.9\% | 421520 | 25.7\% | 846215 | 51.6\% | 340943 | 47.6\% | 23.6\% |
| Finance charges | 1201768 | 167224 | 13.9\% | 151113 | 12.6\% | 318337 | 26.5\% | 295207 | 48.8\% | (48.8\%) |
| Bukpurchases | 6919128 | 1974682 | 28.5\% | 1418699 | 20.5\% | 3393381 | 49.0\% | 1185198 | 48.7\% | 19.7\% |
| Other Materials | 23278 | 8155 | 35.0\% | 10568 | 45.4\% | 18723 | 80.4\% |  |  | (100.0\%) |
| Contractes senices | 2775831 | 505771 | 18.2\% | 632804 | 22.8\% | 1138575 | 41.0\% | 210173 | 39.1\% | 201.1\% |
| Transters and grants | 166319 | 20217 | 12.2\% | 40778 | 24.5\% | ${ }^{60996}$ | 36.7\% | 52584 | 47.6\% | (22.56) |
| Other expenditure | 2894032 | 467365 | 16.1\% | 621095 | 21.5\% | 1088461 | 37.6\% | 1026639 | 46.8\% | (39.5\%) |
| Loss on disposal of PPE | 1200 | 125 | 10.4\% | 211 | 17.5\% | 335 | 27.9\% | 215 | 7.7\% | (1.9\%) |
| Surplus([Deficit) | (83240) | 615381 |  | 555002 |  | 1170383 |  | (381875) |  |  |
| Transiers recognised - capital | 2200491 | 341311 | 15.5\% | 463159 | 21.0\% | 804470 | 36.6\% | 187515 | 12.9\% | 147.0\% |
| Contributions recognised - capital |  | . |  |  |  |  |  |  | - |  |
| Contributed assets |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2117251 | 956692 |  | 1018161 |  | 1974853 |  | (194 360) |  |  |
| Taxaion |  | . | - | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 2117251 | 956692 |  | 1018161 |  | 1974853 |  | (194360) |  |  |
| Atributable to minorities |  |  |  |  | . |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 2117251 | 956692 |  | 1018161 |  | 1974853 |  | (194360) |  |  |
| Share of surplus/ (deficit) of associate |  |  |  | 355 | - | 355 |  |  |  | (100.0\%) |
| Surplus/(Deficit) for the year | 2117251 | 956692 |  | 1018516 |  | 1975208 |  | (194 360) |  |  |


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



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


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 363452 | 100.0\% | - |  | - |  | - | - | 363452 | 36.9\% |
| Buk Water | 96739 | 100.0\% | - | - | - | - | - | - | 96739 | 9.8\% |
| PAYE deductions | 53462 | 100.0\% | - | - | - | - | - | - | 53462 | 5.4\% |
| VAT (output less input) |  |  | - | - | - | - | - | . | - | - |
| Pensions/Reitrement | 68656 | 100.0\% | - | - | - | - | . | . | 68656 | 7.0\% |
| Loan repayments |  | - | - | - | - | - | - | . | - | - |
| Trade Creditors | 402176 | 100.0\% | - | - | - | - | - | - | 402176 | 40.9\% |
| Auditor-General |  | - | - | - | - | - | . |  | - |  |
| Other |  |  | - | - |  |  |  |  |  | - |
| Total | 984485 | 100.0\% | - | - | - | - | . | - | 984485 | 100.0\% |


Source Local Government Database

1. All figures in this report are unaudited.
Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of 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 | 51223 | 17759 | 34.7\% | 9133 | 17.8\% | 26892 | 52.5\% | 17333 | 88.4\% | (47.3\%) |
| Property rates |  | 406 | . |  |  | ${ }_{406}$ | 428\% | ${ }_{413}$ | 9,45\% | (400.09\%) |
| Property rates - penalities and collection charges |  | 400 | , | - | - |  | 2.ar |  | , | (100.0) |
| Serice charges - electricity revenue |  |  |  |  |  |  | . |  |  |  |
| Senice charges - water revenue |  | - |  | - | - | - | - | - | - | . |
| Serice charges - sanitition revenue |  |  |  | - |  |  | - |  | - | . |
| Senice charges - refuse revenue |  |  |  | - |  |  | - |  | - |  |
| Senice charges - other |  | - |  | - | - | - | - | . | - | $\checkmark$ |
| Rental of facilites and equipment | - | 43 | . | 43 | - | 86 | - | 43 | . | - |
| Interest earned - extemal investments |  | 55 |  | 56 | - | 112 | - |  | . | (100.0\%) |
| Interest arned- outstanding debiors |  |  |  | - |  | - | - | - | - | , |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines |  | - | - | - | - | - | - | - | - | - |
| Licences and permits |  |  |  | - |  |  | - | - | - |  |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 34025 | 15977 | 47.0\% | 5327 | 15.7\% | 21304 | 62.6\% | 11891 | 71.4\% | (55.27\%) |
| Other own revenue | 16249 | 1278 | 7.9\% | 3706 | 22.8\% | 4984 | 30.7\% | 4985 | - | (25.7\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 48020 | 12499 | 26.0\% | 20185 | 42.0\% | 32683 | 68.1\% | 8532 | 94.1\% | 136.6\% |
| Employee elated costs | 11689 | 3422 | 29.3\% | 2794 | 23.9\% | 6216 | 53.2\% | 2923 | 52.0\% | (4.48\%) |
| Remuneration of councillors | 4979 | 648 | 13.0\% | 689 | 13.8\% | 1337 | 26.9\% | 644 | 28.5\% | 7.0\% |
| Debtimpaiment |  |  |  |  | - | - | - |  | - |  |
| Depreciaion and asset impaiment | 400 | - | - | - | - | - | - | 2074 | . | (100.0\%) |
| Finance charges | $\bigcirc$ | - | - | - | - | - | - | - | - | - |
| Bukp purchases | 900 | $\cdot$ |  | $\cdot$ | $\cdots$ | - | $\cdot$ | - | - | - |
| Other Materials | - | 771 | - | - | - | - | - | - | - | - |
| Contractes services | 1850 | ${ }^{771}$ | 41.7\% | ${ }^{347}$ | 18.8\% | 1118 | 60.4\% | - | - | (100.0\%) |
| Transters and grants | - | - | - | - | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 28202 | 7658 | 27.2\% | 16355 | 58.0\% | 24012 | 85.1\% | 2891 | - | 465.6\% |
| Surplus/(Deficict) | 3203 | 5260 |  | (11 052) |  | (5792) |  | 8801 |  |  |
| Transfers recognised - capital |  |  |  | - | - | - |  |  | - |  |
| Contributions recogrised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - |  | - | . |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 3203 | 5260 |  | (11 052) |  | (592) |  | 8801 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 3203 | 5260 |  | (11 052) |  | (5792) |  | 8801 |  |  |
| Attributable to minoorities | . | - | . |  | . |  | . | . |  | . |
| Surplus/(Deficit) atrributable to municipality | 3203 | 5260 |  | (11 052) |  | (5792) |  | 8801 |  |  |
| Share of surplus (deficit) of associate | - | - | . | . | . | . | . | - | . | - |
| Surplus(Deficit) for the year | 3203 | 5260 |  | (11 052) |  | (5792) |  | 8801 |  |  |


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


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


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



Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| 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 | 109572 | 74179 | 67.7\% | 3905 | 3.6\% | 78085 | 71.3\% | 2779 | 70.0\% | 40.6\% |
| Property rates | 53534 | 53405 | 99.8\% | 214 | .4\% | 53619 | 100.26 | (71) | 101.8\% | (399.46) |
| Property rates - penalies and collection charges | 3000 | 521 | 17.4\% | 484 | 16.1\% | 1005 | 33.5\% | 378 | 36.0\% | 28.1\% |
| Senice charges - electricity revenue | - | - |  |  | - |  | - | - | - | . |
| Senice charges - water revenue |  | - |  |  | - |  |  | - |  | - |
| Serice charges - sanitation revenue | , | - | - | - 237 | - | ${ }_{6} 9$ | - | - 560 | - | 79 |
| Senice charges -refuse revenue | 7886 | ${ }^{033}$ | 99.2\% | (237) | (3.0\%) | 6796 | 86.2\% | (560) | 92.5\% | (57.7\%) |
| Senice charges - other |  | - |  |  | - |  |  | - |  |  |
| Rental of facilites and equipment | 3992 | ${ }^{910}$ | 22.8\% | 1062 | 26.6\% | 1973 | 49.4\% | 271 | 18.0\% | 291.8\% |
| Interest eaned - extemal invesments | 1560 | 10 | .7\% |  | - | 10 | .7\% | - |  |  |
| Interest earned - outstanding debiors |  |  |  | - | - |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Fines | 1437 | 220 | 15.3\% | 211 | 14.7\% | ${ }^{431}$ | 30.0\% | 206 | 31.5\% | 2.3\% |
| Licences and permits | 5971 | 1411 | 23.6\% | 860 | 14.4\% | 2271 | 38.0\% | 684 | 31.5\% | 25.8\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 26704 | 10084 | 37.8\% | 475 | 1.8\% | 10559 | 39.5\% | 5 | 38.4\% | $8661.0 \%$ |
| Other own revenue | 5488 | 585 | 10.7\% | 836 | 15.2\% | 1421 | 25.9\% | 1866 | 43.2\%\% | (55.2\%) |
| Gains on disposal of PPE |  | - |  | - | - |  |  |  | - | - |
| Operating Expenditure | 122598 | 21253 | 17.3\% | 28707 | 23.4\% | 49960 | 40.8\% | 25896 | 20.2\% | 10.9\% |
| Employee related costs | 51081 | 12453 | 24.4\% | 15221 | 29.8\% | 27673 | 54.2\%6 | 14674 | 55.6\% | 3.7\% |
| Remuneration of councillors | 5357 | 1199 | 22.4\% | 1199 | 22.4\% | 2398 | 44.8\% | 1098 | 45.4\% | 9.276 |
| Debtimpaiment |  |  | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 14133 | - | - |  | - | - |  | - | - | - |
| Finance charges | 1364 | ${ }^{41}$ | 3.0\% | 69 | 5.0\% | 109 | $8.0 \%$ | ${ }^{81}$ | 10.3\% | (15.4\%) |
| Buk purchases |  | - | . |  | - |  |  |  | - |  |
| Other Materials |  | 5 |  |  | \% |  |  | - |  | - |
| Contractes serices | 5822 | 1355 | 23.3\% | 1767 | 30.3\% | 3121 | 53.6\% | 668 | 12.6\% | 164.4\% |
| Transters and grants | 4681 | 1007 | 21.5\% | 1121 | 23.9\% | 2127 | 45.4\% | 1147 | 378\% | (2.3\%) |
| Other expenditure Loss on disposal of PPE | 40160 | 5199 | 12.9\% | 9332 | 23.2\% | 14531 | 36.28\% | 8229 | 39.4\% | 13.4\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | (13026) | 52926 |  | (24 802) |  | 28124 |  | (23 118) |  |  |
| Transiers recognised - capital | 13027 | - |  |  |  |  |  | - |  |  |
| Contributions recognised - -apital | - | - | - | - | $\cdot$ | - | , | $\checkmark$ | - | - |
| Contributed assets | - | - | $\cdots$ | - | - | $\cdots$ | , | - | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 1 | 52926 |  | (24 802) |  | 28124 |  | (23 118) |  |  |
| Taxation | - | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 1 | 52926 |  | (24802) |  | 28124 |  | (23 118) |  |  |
| Atributable to minoorities | - |  |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 1 | 52926 |  | (24802) |  | 28124 |  | (23 118) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | - | . |
| Surplus/(Deficit) for the year | 1 | 52926 |  | (24 802) |  | 28124 |  | (23 118) |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13614 | 12053 | 88.5\% | 17747 | 130.4\% | 29801 | 218.9\% | 119273 | 70.7\% | (85.1\%) |
| National Government |  | 7398 |  | 11563 | . | 18961 |  | 116581 | 73.3\% | (90.1\%) |
| Provincial Government | - | 2756 | - | . | - | 2756 | - |  | . | - |
| District Municipality |  | - | - |  | $\cdot$ |  | - | - | - | - |
| Other transiers and grants | 1000 | - | - | 2970 | 297.0\% | 2970 | 297.0\% | . |  | (100.0\%) |
| Transfers recognised - capital Borrowing | 1000 | 10154 | 1015.4\% | 14533 | 1453.3\% | 24687 | 2468.7\% | 116581 | 73.3\% | (87.5\%) |
| Intemally generated funds | 2614 | 1899 | 72.6\% | 2328 | 89.0\% | 4227 | 161.7\% | 1983 | 43.2\% | 17.4\% |
| Public contributions and donations | 10000 | . | . | 886 | 8.9\% | 886 | 8.9\% | 709 | . | 24.9\% |
| Capital Expenditure Standard Classification | 13614 | 12053 | 88.5\% | 17747 | 130.4\% | 29801 | 218.9\% | 119273 | 70.7\% | (85.1\%) |
| Governance and Administration | 11680 | 3939 | 33.7\% | 2638 | 22.6\% | 6577 | 56.3\% | 1963 | 169.9\% | 34.4\% |
| Executive \& Council | 314 | 106 | 33.9\% |  |  | 106 | 33.9\% |  | 53.1\% | (100.0\%) |
| Budget \& Treasury Office | 62 | 8 | 12.8\% | 25 | 40.6\% | 33 | 53.480 | - | 58.196 | (100.0\%) |
| Corporate Sevices | 11304 | 3825 | 33.8\% | 2613 | 23.1\% | 6438 | 57.0\% | 1954 | 174.3\% | 33.7\% |
| Community and Public Safety | 1671 | 2245 | 134.4\% | 1835 | 109.8\% | 4080 | 244.2\% | 117281 | 1123.5\% | (98.4\%) |
| Community \& Social Serices | 163 | 1950 | 1195.5\% | 1567 | 961.0\% | 3517 | 2156.5\% | 1307 | 12.3\% | 19.9\% |
| Sport And Recreation | ${ }^{223}$ | 288 | 129.3\% | 159 | 71.5\% | 448 | 200.8\% | 1405 | 55.9\% | (88.7\%) |
| Public Satety | 1285 |  | .5\% |  |  | 7 | .5\% | 114566 | 21730.9\% | (100.0\%) |
| Housing | - | - |  | 108 | - | 108 | . | 3 | 11.8\% | 356.6\% |
| Heath | - | - | - |  | - |  |  | - | - | - |
| Economic and Environmental Services | 247 | 3083 | 1250.8\% | 13261 | 5379.8\% | 16344 | $6630.6 \%$ | 31 | .1\% | $42930.9 \%$ |
| Planning and Development | ${ }^{35}$ |  |  | 18 | 50.2\% | 18 | $50.28 \%$ | 21 | 17.7\% | (17.270) |
| Road Transport | 189 | 3083 | 1635.6\% | 13244 | 7025.8\% | 16327 | $8661.5 \%$ |  |  | $43483.2 \%$ |
| Environmental Protection |  |  |  |  |  |  |  |  | 82,36\% | (100.0\%) |
| Trading Services | 17 | 2786 | 16 385.7\% | 13 | 79.1\% | 2799 | $16464.8 \%$ | (1) | .3\% | (1654.1\%) |
| Electicity | - |  |  |  | - |  |  |  |  |  |
| Water | - |  |  | - | - |  |  |  | - |  |
| Waste Water Management | 17 | 2786 | 16385.7\% | 13 | 79.1\% | 2799 | $16464.8 \%$ | (1) | - | (1654.1\%) |
| Waste Management | - | - |  | - | - | - |  | - | .3\% | - |
| Other | - | . | - | - | - | - | - | - | - | - |


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



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | . |  |  | - |  |  |  |  |  |
| Bulk Water | - | - | - | - | - |  |  | - |  |  |
| PAYE deductions | - | - | - | . | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | . | - |  | - | . | - | - |
| Trade Creditors | 21594 | 100.0\% | - | - | - |  | - | - | 21594 | 100.0\% |
| Auditor-General | - | - | . | - | . |  | - |  | - | - |
| Other | - | - | - |  | - |  |  |  | , | - |
| Total | 21594 | 100.0\% | - | - | - |  | - | - | 21594 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | D D Naidoo |  |  | ${ }^{039} 9761202$ |  |  |  |  |  |  |
| Financial Manager | A Nunkumar |  |  | 0399784311 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 109473 | 30935 | 28.3\% | 12079 | 11.0\% | 43014 | 39.3\% | 7579 | 75.2\% | 59.4\% |
| Property rates | 2303 |  |  | 1443 | 62.7\% | 1443 | $62.7 \%$ |  | 29.5\% | (100.0\%) |
| Property ates - penalities and collection charges |  |  |  |  |  |  | - | - |  | - |
| Serice charges - electricity reverue | - | - | - | - | , | - | - | . | - | - |
| Senice charges - water revenue | - | - | - | - |  |  | . | - | - | - |
| Serice charges - sanitation revenue |  | - | - | - |  |  | - |  | - |  |
| Senice charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Senice charges - other |  | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment |  | - | - | - | - | - | - | - | - | - |
| Interest earned - extemal investments | - | 353 | - | 165 | - | 518 | - | 321 | - | (48.5\%) |
| Interestearned- outstanding debioris |  | - |  | - |  |  | - |  | - |  |
| Dividends received |  | - | , | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits Agency sevices |  | - | $:$ | $:$ |  | $\because$ | $\bigcirc$ | $\cdots$ | - | : |
| Agency services <br> Transfers recognised - operational | 103143 | 28603 | 27.7\% | 10460 | 10.1\% | 39063 | 37.996 | 7244 | 68.1\% | 44.4\% |
| Other own revenue | 4027 | 1979 | 49.2\% | 10 | .2\% | 1989 | 49.46 | 14 | 329.2\% | (29.46\%) |
| Gains on disposal of PPE |  | - |  |  |  |  |  |  |  | - |
| Operating Expenditure | 69449 | 9879 | 14.2\% | 13397 | 19.3\% | 23276 | 33.5\% | 11580 | 42.2\% | 15.7\% |
| Employee related costs | 21331 | 4104 | 19.2\% | 5044 | 23.6\% | 9148 | 42.9\% | 3744 | 31.5\% | 34.7\% |
| Remuneration of councillors | 8947 | 2095 | 23.4\% | 2042 | 22.8\% | 4137 | 46.2\% | 2000 | - | 2.1\% |
| Debt impaiment |  |  | - |  |  | - | - | - | - | - |
| Depreciaion and asset impairment | 5545 | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Finance charges |  | - | - | - | - | - | - | - | - | - |
| Buk purchases |  | - |  | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Contractes serices | $\cdot$ | - | - | - | $\cdot$ | - | $\cdots$ | $\cdot$ | $\cdot$ | $:$ |
| Transters and grants Other expenditure | 33626 | 3680 | 10.9\% | 6311 | 18.8\% | 9991 | 29.7\% | 5835 | 42.5\% | ${ }^{8.2 \%}$ |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 40024 | 21057 |  | (1318) |  | 19738 |  | (4001) |  |  |
| Transters recognised - capital |  | - |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - |  | - | - |  |
| Contributed assets |  | - | - | . | - | , |  | , | , |  |
| Surplus/(Deficit) after capital transfers and contributions | 40024 | 21057 |  | (1318) |  | 19738 |  | (4001) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 40024 | 21057 |  | (1318) |  | 19738 |  | (4001) |  |  |
| Atributable to minorities |  |  | - |  | - |  | $\cdot$ | - | $\cdot$ | . |
| Surplus/(Deficit) attributable to municipality | 40024 | 21057 |  | (1318) |  | 19738 |  | (4001) |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | . |  | - |  | $\cdot$ | - |
| Surplus([Deficit) for the year | 40024 | 21057 |  | (1318) |  | 19738 |  | (4001) |  |  |


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


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 109473 | 50236 | 45.9\% | 19838 | 18.1\% | 70074 | 64.0\% | 25016 | 71.0\% | (20.7\%) |
| Ratepayers and other | 5430 | 2898 | 53.4\% | 2331 | 42.9\% | 5229 | 96.3\% | 10 | 187.7\% | ${ }^{23810.2 \%}$ |
| Government- operating | 78488 | 34039 | 43.4\% | 17041 | 21.7\% | 51080 | 65.1\% | 7241 | 55.1\% | 135.4\% |
| Government - capital | 24655 | 12946 | 52.5\% |  |  | 12946 | 52.5\% | 17445 | 101.9\% | (100.0\%) |
| Interest | 900 | 353 | 39.2\% | 465 | 1.7\% | 818 | 90.9\% | 321 | 183.0\% | 45.2\% |
| Dividends | - |  |  | - | \% |  |  |  | $\therefore$ | - |
| Payments | (70 511) | (9879) | 14.0\% | (13 397) | 19.0\% | (23276) | 33.0\% | (11729) | 42.5\% | 14.2\% |
| Suppliers and employees | (70511) | (9879) | 14.0\% | (13 397) | 19.0\% | (23276) | 33.0\% | (11729) | 42.5\% | 14.2\% |
| Finance charges |  |  |  | - | - |  |  |  | - | - |
| Transters and grants | . |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 38962 | 40357 | 103.6\% | 6441 | 16.5\% | 46798 | 120.1\% | 13287 | 116.0\% | (51.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  |  |  | . |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - |  | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | - |  | - |  |  | - |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  |  |  |  |  | - |
| Payments | (38962) | (4279) | 11.0\% | (6104) | 15.7\% | (10 382) | 26.6\% | (8703) | 46.8\% | (29.9\%) |
| Capitalassets | (38962) | (4279) | 11.0\% | (6104) | 15.7\% | (10382) | 26.6\% | (8703) | 46.8\% | (29.9\%) |
| Net Cash from/(used) Investing Activities | (38 962) | (4279) | 11.0\% | (6104) | 15.7\% | (10382) | 26.6\% | (8703) | 46.8\% | (29.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - | . | - | - | - |
| Payments | - | . | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ | - |
| Repayment of borowing | - |  | . | . | - | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | $\cdot$ | 36079 | $\cdot$ | 337 | - | 36416 | - | 4584 | \#\#\#\#\#\#\#\#\#\#\#\# | (92.6\%) |
| Cashlcash equivalents at the year begin: | - |  | - | 36079 | - | - | - | 18704 |  | 92.9\% |
| Cashlcash equivalents at the year end: |  | 36079 |  | 36416 |  | 36416 |  | 23288 | $582007575.0 \%$ | 56.4\% |

Part 4: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - |  | - |  |  | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | 3159 | 100.0\% | 3159 | 100.0\% | - | - |
| Sanitaion | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  | - | . | . |  |  |  |  | . |  |  |
| Total By Income Source | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 3159 | 100.0\% | 3159 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - |  | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - |  |  |  |  | - |  |  |
| Other | . | - | - | - | . |  | 3159 | 100.0\% | 3159 | 100.0\% | - | - |
| Total By Customer Group | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 3159 | 100.0\% | 3159 | 100.0\% | - | - |



Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| 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 | 78248 | 9716 | 12.4\% | 24895 | 31.8\% | 34610 | 44.2\% | 29987 | 56.4\% | (17.0\%) |
| Property rates | 9175 | 3108 | 33.9\% | 1423 | 15.5\% | 4531 | 49.46 | 1808 | 46.2\% | (21.3\%) |
| Property rates - penalities and collection charges | 110 | 128 | 116.7\% | 104 | 94.7\% | 233 | 211.4\% | 152 | 78.0\% | (31.6\%) |
| Sevice charges - electricity revenue | 21668 | 4661 | 21.5\% | 3077 | 14.2\% | 7738 | 35.7\% | 3106 | 36.8\% | (1.0\%) |
| Serice charge - water revenue |  |  |  |  |  |  |  |  |  | - |
| Serice charges - sanitation revenue | $\cdots$ | - | - | - | - | $\bigcirc$ | - | - | $\cdots$ | - |
| Serice charges - refuse revenue | 1177 | 296 | 25.2\% | 209 | 17.7\% | 505 | 42.996 | 282 | 49.5\% | (25.99\%) |
| Serice charges -other |  | - | - | 159 |  | 159 | $\cdot$ | 14 | 1.8\% | 1017.0\% |
| Rental of facilites and equipment | 207 | 9 | 4.5\% | - | - | ${ }^{9}$ | 4.5\% | 0 | .1\% | (100.0\%) |
| Interest earned - extemal investments | 2766 | 436 | 15.7\% | 342 | 12.4\% | 778 | 28.1\% | 85 | 14.0\%6 | 301.7\% |
| Interst earned - outstanding debiors | - | 85 |  | 97 | - | 182 | - | - | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Fines | 231 | 14 | 6.1\% | ${ }^{27}$ | 11.6\% | ${ }_{41}$ | 17.8\% | 27 | 27.2\% | 1.1\% |
| Licences and permits |  | - | - | - |  | - | - | 351 | 26.3\% | (100.0\%) |
| Agency serices |  |  |  | - |  | - | $\therefore$ |  |  |  |
| Transfers recognised- operational | 37724 519 | ${ }^{347}$ | .9\% | 16.604 | 44.0\% | 16951 | 44.99\% | ${ }^{23983}$ | 107.19 | ${ }^{(30.8 \%)}$ |
| Other own revenue | 5191 | ${ }^{630}$ | 12.1\% | 2854 | 55.0\% | 3485 | 67.1\% | 180 | 2.7\% | 1489.0\% |
| Gains on disposal of PPE |  | - |  |  |  |  |  |  | - | - |
| Operating Expenditure | 78248 | 16290 | 20.8\% | 17471 | 22.3\% | 33761 | 43.1\% | 15394 | 46.5\% | 13.5\% |
| Employee related costs | 27409 | 6274 | 22.9\% | 8004 | 29.2\% | 14278 | 52.1\% | 6895 | 50.1\% | 16.1\% |
| Remuneration of councillors | 4779 | 722 | 15.1\% | 783 | 16.4\% | 1506 | 31.5\% | 1094 | 38.6\% | (28.4\%) |
| Debt impaiment |  | , |  |  |  | - |  |  |  |  |
| Depreciation and asset impairment | 2576 | $\cdots$ | - | - | - | - | - | - | \% | O |
| Finance charges | - | 23 | - | - | - | ${ }^{23}$ | $\cdots$ | 25 | 22.9\% | (100.0\%) |
| Bulk purchases | 16797 | 6244 | 37.2\% | 3487 | 20.8\% | 9731 | 57.9\% | 2606 | 54.6\% | 33.8\% |
| Other Materials | 537 | 170 | 31.6\% | $6_{4}$ | 12.0\% | 234 | 43.6\% |  | - | (100.0\%) |
| Contractes serices | 1526 | 189 | 12.4\% | 260 | 17.1\% | 450 | 29.5\% | 98 | - | 165.0\% |
| Transfers and grants | 5173 | ${ }^{326}$ | 6.3\% | 579 | 11.2\% | 905 | 17.5\% | - | 13.3\% | (100.0\%) |
| Other expenditure Loss ondisposal of PPE | 19336 | 2342 | 12.1\% | 4293 | 22.2\% | 6634 | 34.3\% | 4676 | 45.0\% | (8.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | (6 574) |  | 7423 |  | 849 |  | 14593 |  |  |
| Transiers recognised- capital |  | 0 |  | - |  | 0 |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | . | . | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 0 | (6574) |  | 7423 |  | 850 |  | 14593 |  |  |
| Taxation | - |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 0 | (6 574) |  | 7423 |  | 850 |  | 14593 |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  | - |  |  |
| Surplus([Deficit) attributable to municipality | 0 | (6574) |  | 7423 |  | 850 |  | 14593 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . | . |
| Surplus([Deficit) for the year | 0 | (6574) |  | 7423 |  | 850 |  | 14593 |  |  |


| 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 | 32098 | 5459 | 17.0\% | 4908 | 15.3\% | 10367 | 32.3\% | 845 | - | 480.7\% |
| National Govermment | 32098 | 3830 | 11.9\% | 3197 | 10.0\% | 7027 | 21.9\% | 674 | - | 374.1\% |
| Provincial Goverment | . | 1553 | . | 1686 | - | 3239 | - | - | . | (100.0\%) |
| District Municipality |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Other transiers and grants | . |  |  | - | . |  | . | . |  | - |
| Transfers recognised - capital | 32098 | 5383 | 16.8\% | 4883 | 15.2\% | 10266 | 32.0\% | 674 | - | 624.1\% |
| Borrowing |  |  | . |  | . |  | - |  |  |  |
| Intemally generated funds | - | 75 | - | 26 | - | 101 | - | 171 |  | (85.0\%) |
| Public contributions and donations | - | - | - | . |  | - |  | - | . | . |
| Capital Expenditure Standard Classification | 32098 | 5325 | 16.6\% | 4909 | 15.3\% | 10234 | 31.9\% | 8483 | 26.1\% | (42.1\%) |
| Governance and Administration | 479 | . | . | 2 | .4\% | 2 | .4\% | 48 | 11.6\% | (96.5\%) |
| Executive \& Council | 92 |  |  |  |  |  |  | 16 | 29.7\% | (100.0\%) |
| Budget \& Treasury Office | 255 | - | - | 2 | .7\% | 2 | .7\% | 32 | 51.19\% | (94.6\%) |
| Corporate Sevices | 132 |  |  |  |  |  |  | 0 | .1\% | (100.0\%) |
| Community and Public Safety | 3395 | 365 | 10.7\% | 236 | 7.0\% | 601 | 17.7\% | 1922 | 70.4\% | (87.7\%) |
| Community \& Social Serices | 15 | (10) | (6.5\%) |  | . | (10) | (6.5\%) | 74 | 26.18 | (100.0\%) |
| Sport And Recreation | - | 374 | - | - | - | 374 |  | 1829 | 457.3\% | (100.0\%) |
| Public Satety | 350 |  |  |  |  |  |  |  |  |  |
| Housing | 3000 | - | - | 236 | 7.9\% | 236 | $7.9 \%$ | - | - | (100.0\%) |
| Heath |  | - | - | - | $\cdot$ |  |  | 18 | 45.9\% | (100.0\%) |
| Economic and Environmental Services | 25425 | 4971 | 19.6\% | 4609 | 18.1\% | 9581 | 37.7\% | 6317 | 33.3\% | (27.0\%) |
| Planning and Development | ${ }^{495}$ | - |  | ${ }^{23}$ | 4.6\% | ${ }^{23}$ | 4.6\% | ${ }^{46}$ | $72.5 \%$ | (50.19) |
| Road Transport | 24930 | 4971 | 19.9\% | 4586 | 18.4\% | 9558 | 38.3\% | 6271 | 33.2\% | (26.9\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 2800 | (11) | (4\%) | 62 | 2.2\% | 51 | 1.8\% | 196 | 2.3\% | (68.3\%) |
| Electicity | 2550 | (39) | (1.5\%) | - | - | (39) | (1.5\%) | 196 | $1.6 \%$ | (100.0\%) |
| Water |  |  |  | - | - |  |  |  |  |  |
| Waste Water Management | - | - | - | - |  | - | - | - | - | - |
| Waste Management | 250 | 29 | 11.4\% | 62 | 24.8\% | ${ }^{91}$ | 36.286 | - | 87.46 | (100.0\%) |
| Other | . | - | . | - | . | - | - | - | . | . |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11941 | 48115 | 402.9\% | 49876 | 417.7\% | 97991 | 820.6\% | 25223 | 83.8\% | 97.7\% |
| Ratepayers and other | 9175 | 25663 | 279.7\% | 34923 | 380.6\% | 60587 | 660.3\% | 11747 | 52.5\% | 197.3\% |
| Government- operating |  | 17419 |  | 14553 |  | 31972 |  | 10851 | 125.5\% | 34.1\% |
| Government - capital |  | 4912 |  | 340 |  | 5252 |  | 2433 | - | (86.0\%) |
| Interest | 2766 | 121 | 4.4\% | 60 | 2.2\% | 180 | 6.5\% | 192 | 12.4\% | (69.0\%) |
| Dividends | . |  | - |  |  |  | - | - | - | - |
| Payments | - | (41 066) | - | (45905) | . | (86971) | - | (10489) | 53.6\% | 337.7\% |
| Suppliers and employees | - | (40572) | - | (45300) | - | (85873) | - | (10489) | 53.8\% | 331.9\% |
| Finance charges | - | (168) | - | - |  | (168) | , | - | - | - |
| Transters and grants | - | (326) | - | (605) |  | (931) | - |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 11941 | 7049 | 59.0\% | 3970 | 33.2\% | 11020 | 92.3\% | 14734 | . | (73.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  |  |  | . |  | . | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | - | - | - |
| Decrease in non-curentit debtors |  | - | - |  |  | - |  | - | - |  |
| Decrease in other non-currentreceivables | - | - | - |  |  | - |  | - | - |  |
| Decrease (increase) in on-current investments | - |  | . | - |  | ) |  | - | - |  |
| Payments | . | (5846) | , | (5578) | . | (11424) | - | (5406) | $\cdot$ | 3.2\% |
| Capitalassets | . | (5846) |  | (5578) |  | (11424) |  | (5406) |  | 3.2\% |
| Net Cash from/(used) Investing Activities | . | (5 846) | . | (5578) | . | (11424) | - | (5406) | . | 3.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  | - | - |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long terms/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - |  | - |  | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Repayment of borowing | - | - |  | - |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Net Increasel(Decrease) in cash held | 11941 | 1203 | 10.1\% | (1607) | (13.5\%) | (404) | (3.4\%) | 9328 | - | (117.2\%) |
| Cashlcash equivalents at the year begin: |  | 1781 |  | 2983 |  | 1781 |  | 1806 | - | 65.2\% |
| Cashlcashe equivalents at the year end: | 11941 | 2983 | 25.0\% | 1376 | 11.5\% | 1376 | 11.5\% | 11134 | . | (87.6\%) |



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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure Operating Revenue | 24895 | 10702 | 43.0\% | 5550 | 22.3\% | 16252 | 65.3\% | 10004 | 118.3\% | (44.5\%) |
| Property rates | 754 | 208 | 275\% | 155 | 20.69 | 363 | 48.19 |  | 100.0\% | (100.09\%) |
| Propertry rates - penalities and collection charges |  | 20 | . | 15 |  | \% | . |  | 00.0. | (10.00) |
| Serice charges - electicicity revenue |  | - |  | - |  |  | - |  | - |  |
| Senice charges -water revenue |  | - |  | - | - |  | - | - | - | - |
| Serice charges - sanitition revenue |  |  |  | - |  |  | - |  | - |  |
| Senice charges - refuse revenue |  |  |  | - |  |  | - |  | - |  |
| Senice charges - other | - |  | - | , | - | - | $\cdot$ | - | - | - |
| Rental of tacilites and equipment | 18 |  | 20.4\% | 2 | 8.8\% |  | 29.2\% | 2 | 25.0\% | (21.19\%) |
| Interest earned - extemal invesments | 378 | 246 | 65.1\% | 251 | 66.5\% | 497 | 131.5\% | 122 | 59.2\% | 106.5\% |
| Interest arned- outstanding debiors |  | - | - | - |  | - | - |  |  | - |
| Dividend received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits |  | - |  | - |  | - | - | - | - |  |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 23349 | 10222 | 43.8\% | 5086 | 21.8\% | 15308 | 65.6\% | 9867 | 120.1\% | (48.5\%) |
| Other own revenue | 396 | 23 | 5.8\% | 56 | 14.2\% | 79 | 20.0\% | 14 | - | 305.6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 24895 | 5008 | 20.1\% | 5113 | 20.5\% | 10121 | 40.7\% | 4513 | 50.8\% | 13.3\% |
| Employee elated costs | 10480 | 2074 | 19.8\% | 1870 | 17.8\% | 3944 | 37.6\% | 1615 | 149.0\% | 15.8\% |
| Remuneration of councillors | 2611 | 574 | 22.0\% | 586 | 22.4\% | 1160 | 44.4\% | 491 | 47.9\% | 19.5\% |
| Debtimpaiment |  | - | - | - | - |  | - |  |  | - |
| Depreciaion and asset impaiment | - | - | - | - | . | - | , | - | - |  |
| Finance charges | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Bukpurchases | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - |  | - | - | - |
| Contractes services | - | - | - | $\cdot$ | - | - | $\cdot$ | 71 | - | (100.0\%) |
| Transters and grants | 5362 | - | - | $\cdot$ | - | - | $\cdots$ | $\cdots$ | - | $\cdots$ |
| Other expenditure Loss on disposal of PPE | 6442 | 2360 | ${ }^{36.6 \%}$ | 2656 | 41.2\% | 5016 | 77.9\% | 2337 | 98.4\% | 13.7\% |
| Surplus/(Deficict) | - | 5694 |  | 438 |  | 6131 |  | 5491 |  |  |
| Transfers recognised - capital | 18181 | 2324 | 12.8\% | - |  | 2324 | 12.8\% |  | - |  |
| Contributions recognised - capital |  |  |  | - | - |  |  | - | - | - |
| Contributed assets |  | - |  |  | - |  |  | . |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 18181 | 8018 |  | 438 |  | 8456 |  | 5491 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 18181 | 8018 |  | 438 |  | 8456 |  | 5491 |  |  |
| Atributable to minorities |  | - | . | - | . | - | . | . |  | . |
| Surplus/(Deficit) atrributable to municipality | 18181 | 8018 |  | 438 |  | 8456 |  | 5491 |  |  |
| Share of surpus/ (deficit) of associate | - | - | . | - | . | - | . | - | . | - |
| Surplus(Deficit) for the year | 18181 | 8018 |  | 438 |  | 8456 |  | 5491 |  |  |


| 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 | 18182 | 2510 | 13.8\% | 2565 | 14.1\% | 5075 | 27.9\% | 1019 | - | 151.8\% |
| National Govermment | 7057 | 2438 | 34.5\% | 2565 | 36.3\% | 5003 | 70.9\% | 70 | - | 3572.4\% |
| Provincial Government | 11125 | 72 | . $7 \%$ | . | - | 72 | .7\% | 949 | - | (100.0\%) |
| District Municipality |  | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants |  |  | - | - | - | - | - | . | . | . |
| Transfers recognised - capital | 18182 | 2510 | 13.8\% | 2565 | 14.1\% | 5075 | 27.9\% | 1019 | $\cdot$ | 151.8\% |
| Borrowing |  |  |  | . | - | . | - |  | - | . |
| Intemally generated funds |  | - | - | - | - | - |  | - | - |  |
| Public contributions and donations | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 18182 | 2510 | 13.8\% | 2565 | 14.1\% | 5075 | 27.9\% | 1019 | 22.7\% | 151.8\% |
| Governance and Administration | 1863 | 6 | . $3 \%$ | 105 | 5.6\% | 111 | 5.9\% | 70 | 1.5\% | 50.2\% |
| Executive \& Council | 954 |  |  |  |  |  |  | 59 | .8\% | (100.0\%) |
| Budget \& Treasury Office | 54 | - | - | 7 | 12.2\% | 7 | 12.238 | 11 | . | (39.8\%) |
| Corporate Senices | 854 | 6 | .7\% | 98 | 11.5\% | 104 | 12.2\% |  |  | (100.0\%) |
| Community and Public Safety | 16319 | 2504 | 15.3\% | 2460 | 15.1\% | 4964 | 30.4\% | 949 | - | 159.2\% |
| Community \& Social Serices | 16319 | 2504 | 15.3\% | 2460 | 15.1\% | 4964 | 30.4\% | 949 | - | 159.2\% |
| Sport And Recreation | - | . | - | - | - | - | . | - | - | - |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - |  | - | - |  |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  | - | - | - |
| Trading Services | - | - | - | - | - | - | . | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - | . | - |


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

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - |  | - | - |  | - |  | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |
| Property Rates | 52 | 14.0\% | ${ }^{38}$ | 10.3\% | 2 | .6\% | 276 | 75.0\% | 368 | 100.0\% |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - |  |  |
| Other |  | - | . |  |  |  |  | . | - |  |  |  |
| Total By Income Source | 52 | 14.0\% | 38 | 10.3\% | 2 | .6\% | 276 | 75.0\% | 368 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | $\cdot$ |  |  |  | - | - | - |  |  |
| Business | 52 | 14.0\% | ${ }^{38}$ | 10.3\% | 2 | .6\% | 276 | 75.0\% | 368 | 100.0\% |  | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | - | $\cdot$ | . | $\cdots$ | - | $\square$ | - | $\cdots$ | . | - |  | - |
| Total By Customer Group | 52 | 14.0\% | 38 | 10.3\% | 2 | .6\% | 276 | 75.0\% | 368 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - |  | - | - |  | . | - | - |
| Bulk Water | - | - | - | - |  | - |  |  | - |  |
| PAYE deducions | - | - | - | - | . | - | - | . | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | . | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | $\cdot$ | - | - | - | - | - | - | - | $\cdots$ | $\cdots$ |
| Other | 477 | 26.1\% | - | - | - | - | 1355 | 73.9\% | 1832 | 100.0\% |
| Total | 477 | 26.1\% | - | - | - | - | 1355 | 73.9\% | 1832 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 204953 | 23605 | 11.5\% | 21945 | 10.7\% | 45550 | 22.2\% | 24315 | 13.4\% | (9.7\%) |
| National Government | 41269 | 4118 | 10.0\% | 7394 | 17.9\% | 11513 | 27.9\% | 18002 | 13.5\% | (58.9\%) |
| Provincial Government | 123085 | 16784 | 13.6\% | 11127 | 9.0\% | 27910 | 22.7\% |  | - | (100.0\%) |
| District Municipality |  | - | - | . | - | - | - | - | - | - |
| Other transiers and grants |  | - | - | - |  | . | . | - | - |  |
| Transfers recognised - capital | 164353 | 20902 | 12.7\% | 18521 | 11.3\% | 39423 | 24.0\% | 18002 | 13.5\% | 2.9\% |
| Borowing | 5500 |  |  | 351 | 6.4\% | 351 | 6.4\% | 6047 | 17.4\% | (94.2\%) |
| Intemaly generated funds | 35100 | 2703 | 7.7\% | 3072 | 8.8\% | 5776 | 16.5\% | 266 | 1.3\% | 1053.5\% |
| Public contributions and donations | - | - | . | . | - | . | . | . | - | - |
| Capital Expenditure Standard Classification | 204953 | 23605 | 11.5\% | 23590 | 11.5\% | 47195 | 23.0\% | 24309 | 13.3\% | (3.0\%) |
| Governance and Administration | 199981 | 19324 | 9.7\% | 23000 | 11.5\% | 42325 | 21.2\% | 384 | 5.9\% | $5893.8 \%$ |
| Executive \& Council | 199601 | 18348 | 9.2\% | 22975 | 11.5\% | 41322 | 20.7\% | 292 | 149.9\% | 7774.4\% |
| Budget \& Treasury Office | 310 | 977 | 315.1\% | ${ }^{26}$ | 8.3\% | 1002 | 323.5\% | 3 | 1.0\%6 | (51.6\%) |
| Corporate Senices | 70 |  |  |  |  |  |  | 39 | 24.5\% | (100.0\%) |
| Community and Public Safety | 2647 | 3964 | 149.7\% | 292 | 11.0\% | 4256 | 160.8\% | 18077 | 12.2\% | (98.4\%) |
| Community \& Social Serices | 485 | 6 | 1.2\% | 122 | 25.1\% | 128 | 26.3\% | 4167 | $11.3 \%$ | (97.1\%) |
| Sport And Recreation | - | - | - | 80 | - | 80 | . | 12 | . $2 \%$ | $58.3 \%$ |
| Public Satety | 1841 |  |  |  | - |  |  |  | 2.3\% | (100.0\%) |
| Housing | - | 3937 | - |  | - | 3937 | - | 13866 | 13.6\% | (100.0\%) |
| Health | 321 | 21 | 6.4\% | 91 | 28.2\% | 111 | 34.6\% | 25 | 21.3\% | 262.2\% |
| Economic and Environmental Services | 1071 | 300 | 28.0\% | 105 | 9.8\% | 405 | 37.8\% | 5235 | 26.9\% | (98.0\%) |
| Planning and Development | 276 | 300 | 108.4\% | 14 | 5.2\% | 314 | 113.6\% | 41 | 12.6\% | (65.1\%) |
| Road Transport | 92 |  | - |  | - |  |  | 5194 | 27.2\% | (100.0\%) |
| Environmental Protection | 703 | - | - | 91 | 12.9\% | 91 | 12.9\% |  |  | (100.0\%) |
| Trading Services | 1255 | - | - | 192 | 15.3\% | 192 | 15.3\% | 607 | 3.7\% | (68.3\%) |
| Electicity | 1255 | - | - |  |  |  |  |  | - |  |
| Water |  |  | - |  | - | - |  |  | - |  |
| Waste Water Management | - | - | - | $\cdots$ | - | - | - | 363 | - | (100.0\%) |
| Waste Management | - | 18 | - | 192 | - | 192 | $\cdot$ | 244 | $26.88 \%$ | (21.2\%) |
| Other | . | 18 | - | . | - | 18 | - | 6 | 17.4\% | (100.0\%) |


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




Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 694931 | 135185 | 19.5\% | 141988 | 20.4\% | 277173 | 39.9\% | 66691 | 25.3\% | 112.9\% |
| Property rates |  |  |  |  | - |  |  |  | - | - |
| Property ates - penalies and collection charges |  | - |  | - | - | - | - | - | - |  |
| Senice charges -electricity revenue |  |  |  |  | - |  |  | - |  | $\cdot$ |
| Senice charges - water revenue | 300336 | 41898 | 14.0\% | 51869 | 17.3\% | ${ }_{93767}$ | 31.2\% | 18887 | 28.9\% | 174.6\% |
| Serice charges - sanitition revenue | 90778 | 19392 | 21.4\% | 24417 | 26.9\% | 43809 | 48.3\% | 16912 | 50.9\% | 44.4\% |
| Sevice charges - refuse revenue |  | - |  |  | - |  |  | - |  | - |
| Senice charges - other | - | - | - | - | - | - | - | . | - | - |
| Rental of tacitites and equipment | 770 | 191 | 24.8\% | 177 | 23.0\% | 368 | 47.8\% | - | - | (100.0\%) |
| Interest earned - extemal investments | 10983 | 53 | .5\% | 471 | 4.3\% | 524 | 4.8\% | 28 | .19\% | 1561.9\% |
| Interest earned - outstanding debiors | 1244 | 8 | .6\% | 391 | 31.5\% | 399 | 32.1\% | (15) |  | (2682.8\%) |
| Dividends received |  |  |  |  | - |  |  | $\cdot$ |  |  |
| Fines | - | - | - |  | - |  | - | - |  |  |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency sevices |  |  |  |  | - |  |  |  |  |  |
| Transfers recognised - operational | 284789 | 72629 | 25.5\% | 63485 | 22.3\% | 136114 | 47.8\% | 29714 | 16.0\% | 113.7\% |
| Other own revenue | 6031 | 1015 | 16.8\% | 1177 | 19.5\% | 2192 | 36.480 | 1165 | 26.46 | 1.0\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 680918 | 114602 | 16.8\% | 146707 | 21.5\% | 261309 | 38.4\% | 133762 | 42.5\% | 9.7\% |
| Employee related costs | 269300 | 63159 | 23.5\% | 55136 | 20.5\% | 118295 | 43.9\% | 52928 | 51.6\% | 4.2\% |
| Remuneration of councillors | 7002 | 1658 | 23.7\% | 1653 | 23.6\% | 3311 | 47.3\% | 1582 | 25.5\% | 4.5\% |
| Debtimpaiment | 9280 | - |  |  | 0 |  |  | - | - |  |
| Depreciaion and asset impaiment | 49779 | - |  | 24890 | 50.0\% | 24890 | 50.0\% | - | $\cdot$ | (100.0\%) |
| Finance charges | 14469 | - | . | 2373 | 16.4\% | 2373 | 16.46 | 2607 | 7.1\% | (9.0\%) |
| Bukp purchases | 39000 | 8276 | 21.2\% | 6225 | 16.0\% | 14501 | 37.2\% | 7844 | 55.9\% | (20.6\%) |
| Other Materials |  |  |  | 987 |  | 987 |  |  |  | (100.0\%) |
| Contractes serices | 25741 | 4063 | 15.8\% | 6760 | 26.3\% | 10823 | 42.0\% | 3741 | $33.2 \%$ | 80.7\% |
| Transters and grants | 106422 | 15320 | 14.4\% | 21020 | 19.8\% | 36340 | 34.196 | 39490 | 56.46 | (46.8\%) |
| Other expenditure | 159925 | 22126 | 13.8\% | 27663 | 17.3\% | 49789 | 31.1\% | 25570 | 40.6\% | 8.2\% |
| Loss on disposal of PPE |  | - | - |  | - |  |  |  | - |  |
| Surplus/(Deficit) | 14013 | 20583 |  | (4719) |  | 15864 |  | (67070) |  |  |
| Transiers recognised - capital | - | - |  |  | - |  |  | 7977 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | $\cdot$ | - |  | - |  | - |
| Contributed assets | - | - | . |  | - | . |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 14013 | 20583 |  | (4719) |  | 15864 |  | (59 093) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 14013 | 20583 |  | (4719) |  | 15864 |  | (59 093) |  |  |
| Atributable to minoorities |  |  | . |  | . |  |  | . | $\cdot$ |  |
| Surplus)(Deficit) attributable to municipality | 14013 | 20583 |  | (4719) |  | 15864 |  | (59 093) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - | - | . |  | $\cdot$ | . |
| Surplus((Deficit) for the year | 14013 | 20583 |  | (4719) |  | 15864 |  | (59 093) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 366519 | 47215 | 12.9\% | 48398 | 13.2\% | 95613 | 26.1\% | 72067 | 32.0\% | (32.8\%) |
| National Govermment | 293546 | 36615 | 12.5\% | 37194 | 12.7\% | 73809 | 25.1\% | 32925 | 25.8\% | 13.0\% |
| Provincial Goverment | 16650 | 2308 | 13.9\% | 266 | 1.6\% | 2574 | 15.5\% | 696 | . | (61.8\%) |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transiers and grants | - | - | - | - | - |  | - | - |  | - |
| Transters recognised - capital | 310196 | 38923 | 12.5\% | 37460 | 12.1\% | 76383 | 24.6\% | 33620 | 26.1\% | 11.4\% |
| Borrowing | 35443 | 4747 | 13.4\% | 8679 | 24.5\% | 13426 | 37.9\% | 28103 | 48.4\% | (69.1\%) |
| Intemally generated funds | 20880 | 3545 | 17.0\% | 2259 | 10.8\% | 5804 | 27.8\% | 10344 | 29.5\% | (78.2\%) |
| Public contributions and donations | . | - | . | . | . | . | . | . | - | . |
| Capital Expenditure Standard Classification | 366519 | 47215 | 12.9\% | 48398 | 13.2\% | 95613 | 26.1\% | 72067 | 32.0\% | (32.8\%) |
| Governance and Administration | 5100 | 664 | 13.0\% | 380 | 7.5\% | 1044 | 20.5\% | 3229 | 29.3\% | (88.2\%) |
| Executive \& Council | 2000 |  |  |  |  |  |  | 1716 | 86.8\% | (100.0\%) |
| Budget \& Treasury Office | . | - | - | - | - | - | - |  | $\cdots$ | (100.0\%) |
| Corporate Senices | 3100 | 664 | $21.4 \%$ | 380 | 12.3\% | 1044 | 33.7\% | 1510 | 19.2\% | (74.8\%) |
| Community and Public Safety | 17840 | 535 | 3.0\% | . |  | 535 | 3.0\% | - |  | - |
| Community \& Social Serices | - 75 |  |  |  | - |  |  |  |  | - |
| Sport And Recreation | 775 | 535 | 69.1\% | - | - | 535 | 69.1\% | - | - | - |
| Public Satety | 17065 |  |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | - |  | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 50 | . | . | . | - | . | - | 2808 | 54.1\% | (100.0\%) |
| Planning and Development | - | - | - | $\cdot$ | - | - | - | 2808 | 54.1\% | (100.0\%) |
| Road Transport |  | - |  | - | - | $\checkmark$ |  |  | - | - |
| Environmental Protection |  |  |  |  | - |  |  | . | - |  |
| Trading Services | 342874 | 46016 | 13.4\% | 48017 | 14.0\% | 94034 | 27.4\% | 65644 | 31.6\% | (26.9\%) |
| Electicity |  |  |  |  |  |  |  |  |  |  |
| Water | 225972 | 40257 | 17.8\% | 38764 | 17.2\% | 79021 | 35.0\% | 38185 | 28.9\% | 1.5\% |
| Waste Water Management | 116902 | 5760 | 4.9\% | 9253 | 7.9\% | 15013 | 12.8\% | 27459 | 39.0\% | (66.3\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 655 | - | - | - | - | - | - | 387 | - | (100.0\%) |


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


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 17799 | 26.1\% | 7360 | 10.8\% | 6217 | 9.1\% | 36763 | 54.0\% | 68139 | 53.4\% |  |  |
| Electricity |  | - |  |  | - |  |  |  |  | - |  |  |
| Property Rates | - | $\cdot$ | - | - | - | $\cdot$ |  | - | - | - |  | - |
| Sanitaion | 8067 | 13.6\% | 3143 | 5.3\% | 11816 | 19.9\% | 36378 | $61.2 \%$ | 59404 | 4.6\% | - | , |
| Refuse Removal | - | - |  |  | - |  |  | - |  | - |  |  |
| Other | - | - | - | - | - | - |  | . | . | - |  |  |
| Total By Income Source | 25866 | 20.3\% | 10504 | 8.2\% | 18033 | 14.1\% | 73141 | 57.3\% | 127544 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2328 | 20.3\% | 945 | 8.2\% | 1623 | 14.1\% | 6583 | 57.36\% | 11479 | 9.0\% |  |  |
| Business | 10864 | 20.3\% | 4412 | 8.2\% | 7574 | 14.1\% | 30719 | $57.3 \%$ | 53568 | 42.0\% |  | - |
| Households | 12674 | 20.3\% | 5147 | 8.2\% | 8836 | 14.1\% | 35839 | 57.3\% | 62496 | 4.0\%\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 25866 | 20.3\% | 10504 | 8.2\% | 18033 | 14.1\% | 73141 | 57.3\% | 127544 | 100.0\% | . | . |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1828 | 100.0\% |  |  |  |  | - |  | 1828 | 4.2\% |
| Buk Water | 2727 | 100.0\% | - | - | - | - | - | - | 2727 | 6.3\% |
| PAYE deductions | 2528 | 100.0\% | - | - | - | - | - | - | 2528 | 5.8\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 2415 | 100.0\% | - | - | - | - | - | - | 2415 | 5.6\% |
| Loan repayments |  | - | . | - | - | - | - | - | - |  |
| Trade Crediors | 15681 | 46.2\% | 14290 | 42.1\% | 1430 | 4.2\% | 2504 | 7.4\% | 33905 | 78.1\% |
| Audior-General |  | - | - |  |  | - |  | - |  |  |
| Other |  | - | - | - | - | - | - | - | - | - |
| Total | 25179 | 58.0\% | 14290 | 32.9\% | 1430 | 3.3\% | 2504 | 5.8\% | 43403 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl


| 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 | 33485 | 2407 | 7.2\% | 2330 | 7.0\% | 4737 | 14.1\% | 2067 | 20.4\% | 12.7\% |
| National Govermment | 33485 |  | . | . | - | . | - | 1858 | 22.8\% | (100.0\%) |
| Provincial Government |  | 2407 | - | 1751 | - | 4157 | - | 33 | . | 5143.4\% |
| District Municipality |  | . |  | . | - | - | - | - |  | - |
| Other transters and grants | . | - | - | . | - | - | - | - | . | - |
| Transfers recognised - capital | 33485 | 2407 | 7.2\% | 1751 | 5.2\% | 4157 | 12.4\% | 1891 | 22.9\% | (7.4\%) |
| Borrowing |  | . | . |  | - |  | . |  |  |  |
| Intemally generated funds | . | - | - | 580 | . | 580 | - | - | 1.8\% | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  | 176 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 33485 | 2407 | 7.2\% | 2330 | 7.0\% | 4737 | 14.1\% | 2067 | 20.4\% | 12.7\% |
| Govermance and Administration |  |  | - | 45 | - | 45 | - | 176 | 11.1\% | (74.4\%) |
| Executive \& Council |  | - | . | 45 | - | 45 | . |  |  | (100.0\%) |
| Budget \& Treasury Office | - | - |  |  | - |  | - | - | - |  |
| Corporate Serices |  |  |  |  |  |  |  | 176 |  | (100.0\%) |
| Community and Public Safety | 10250 | 1210 | 11.8\% | 612 | 6.0\% | 1822 | 17.8\% |  | .4\% | (100.0\%) |
| Community \& Social Serices | 10250 | 1210 | 11.8\% | 612 | 6.0\% | 1822 | 17.8\% | - | .4\% | (100.0\%) |
| Sport And Recreation |  |  |  | - | - |  |  | - |  | - |
| Public Satety | - | - |  | - | - |  | . |  | - | - |
| Housing | - |  |  | $\cdot$ | - | - | - | - | - | - |
| Heath |  | - | . |  | - |  |  | - | - |  |
| Economic and Environmental Services | 23235 | - | - | 535 | 2.3\% | 535 | 2.3\% | 1858 | 89.7\% | (71.2\%) |
| Planning and Development |  | - |  |  |  |  |  |  |  |  |
| Road Transport | 23235 | - | - | 535 | 2.3\% | 535 | 2.3\% | 1858 | $89.7 \%$ | (71.2\%) |
| Environmental Protection |  | - | - |  | - |  |  |  |  |  |
| Trading Services | - | 1197 | - | 1139 | - | 2335 | - | ${ }^{33}$ | - | 3310.5\% |
| Electicity | - | 1197 | - | 1139 | - | 2335 | - | ${ }^{33}$ | - | 3310.5\% |
| Water | - | , | - |  | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | $\cdot$ | - | - | - | $\cdot$ | - | - |


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



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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 212652 | 57567 | 27.1\% | 48795 | 22.9\% | 106363 | 50.0\% | 27414 | 52.5\% | 78.0\% |
| Property rates | 100283 | 22920 | 22.9\% | 16308 | 16.3\% | 39228 | 39.1\% | 3387 | 30.5\% | 381.5\% |
| Property rates - penalities and collection charges | 1601 |  | 4.0\% | 698 | 43.6\% | 762 | 47.6\% |  | 322\% | (100.0\%) |
| Senice charges -electricity revenue | 40478 | 754 | 36.4\% | 14543 | 35.9\% | 29297 | 72.480 | 7846 | 41.0\% | 85.4\% |
| Senice charges -water revenue |  |  |  |  |  |  | - |  | - | - |
| Serice charges - sanitation revenue | - | - | $\cdots$ | - | - | - | - | - | - | , |
| Senice charges - refuse revenue | 10146 | 2392 | 23.6\% | 2059 | 20.3\% | 4451 | 43.9\% | 3249 | 84.7\% | (36.6\%) |
| Senice charges - other |  |  |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 835 | 273 | 32.6\% | 305 | 36.5\% | 577 | 69.1\% | 189 | 83.1\% | 61.5\% |
| Interest earned - extemal investments | 576 | 52 | 9.1\% | $5^{51}$ | 8.9\% | 103 | 17.9\% | 161 |  | (68.3\%) |
| Interest earned - outstanding debiors | 321 | 449 | 140.1\% | 383 | 119.3\% | 832 | 259.4\% | 132 | 56.0\% | 190.5\% |
| Dividends received |  | - | - | - |  |  | - |  |  | - |
| Fines | 221 | 11 | 5.1\% | 1296 | 587.26\% | 1307 | 592.36\% | 59 | 32.8\%6 | $2101.7 \%$ |
| Licences and permits | 3390 | 488 | 14.4\% | 404 | 11.9\% | 892 | 26.3\% | 699 | 44.6\% | (42.3\%) |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised- operational | ${ }^{33185}$ | 15013 | 45.2\% | ${ }^{11290}$ | 34.0\% | $\begin{array}{r}26303 \\ 259 \\ \hline\end{array}$ | 79.3\% | 10590 | 74.9\%6 | ${ }^{6.6 \%}$ |
| Other own revenue | 21617 | 1126 | 5.2\% | 1433 | 6.6\% | 2559 | 11.8\% | 1102 | 44.2\%\% | 30.0\% |
| Gains on disposal of PPE |  | 26 |  | 26 |  | 53 |  |  |  | (100.0\%) |
| Operating Expenditure | 225863 | 48130 | 21.3\% | 37027 | 16.4\% | 85157 | 37.7\% | 40003 | 37.6\% | (7.4\%) |
| Employee related costs | 81511 | 16197 | 19.9\% | 17864 | 21.9\% | 34061 | 4.88\% | 17903 | 49.3\% | (28\%) |
| Remuneration of councillors | 4778 | 1169 | 24.5\% | 1169 | 24.5\% | 2338 | 48.996 | 1032 | 41.7\% | 13.3\% |
| Debtimpaiment | 3000 | , |  |  |  | - |  |  |  |  |
| Depreciation and asset impairment | ${ }_{8}^{8296}$ | - | \% |  | \% | 97 | $\cdots$ | 900 | - | - |
| Finance charges | 7455 | 1929 | 25.9\% | 2368 | 31.8\% | 4297 | 57.6\% | 1790 | 46.2\% | 32.36\% |
| Bulk purchases | 40767 | 19329 | 47.4\% | 8551 | 21.0\% | 27880 | 68.4\% | 6350 | 35.1\% | 34.7\% |
| Other Materials | 9132 | 268 | 2.9\% | - | - | 268 | 2.9\% | 1625 |  | (100.0\%) |
| Contractes serices | 4000 | - | - | - | - | - | - | 382 | 14.3\% | (100.0\%) |
| Transfers and grants | 1517 | 361 | 23.8\% | 364 | 24.0\% | 725 | 47.8\% | 14 | .4\% | 2530.4\% |
| Other expenditure Loss ondisposal of PPE | 65407 | 8876 | 13.6\% | 6711 | 10.3\% | 15587 | 23.88\% | 10907 | 39.8\% | (38.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (13211) | 9438 |  | 11768 |  | 21206 |  | (12 589) |  |  |
| Transters recognised - capital | 13347 |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | - | - | - | - | - | . | - | - | - |
| Conntibuted assets | - | $\cdots$ | - | - | - | . | . | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 136 | 9438 |  | 11768 |  | 21206 |  | (12 589) |  |  |
| Taxation |  |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 136 | 9438 |  | 11768 |  | 21206 |  | (12 589) |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  | - |  |  |
| Surplus([Deficit) attributable to municipality | 136 | 9438 |  | 11768 |  | 21206 |  | (12 589) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) for the year | 136 | 9438 |  | 11768 |  | 21206 |  | (12 589) |  |  |


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


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 182969 | 75149 | 41.1\% | 54964 | 30.0\% | 130112 | 71.1\% | 43527 | 50.2\% | 26.3\% |
| Ratepayers and other | 130359 | 34703 | 26.6\% | 35707 | 27.4\% | 70410 | 54.0\% | 31262 | 46.1\% | 14.2\% |
| Government- operating | 33186 | 40446 | 121.9\% | 19256 | 58.0\% | 59702 | 179.9\% | 12265 | 59.8\% | 57.0\% |
| Government - capital | 18505 |  |  | - | - |  |  |  | - | - |
| Interest | 717 | - | - | - | - | - | - | - | - | - |
| Dividends | 202 |  |  | - | - |  |  | - | - | - |
| Payments | (126 714) | (72 556) | 57.3\% | (45 296) | 35.7\% | (117 853) | 93.0\% | (35 298) | 43.5\% | 28.3\% |
| Suppliers and employees | ${ }^{(122158)}$ | (72556) | 59.4\% | (45 296) | 37.1\% | (117 853) | 96.5\% | ${ }^{(19123)}$ | ${ }^{61.976}$ | 136.9\% |
| Finance charges | (3305) |  |  | . | . | - | - | (13566) | 33.3\% | (100.0\%) |
| Transters and grants | (1252) |  |  | - | - |  |  | (2609) | 43.0\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 56254 | 2593 | 4.6\% | 9667 | 17.2\% | 12260 | 21.8\% | 8229 | 117.3\% | 17.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . |  | - |  | . | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - |  | - |  | - | - | - |
| Decrease in non-current debtors | - |  | - | . |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | - |  | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  |  |  |  | - | - |
| Payments | (18505) | (477) | 2.6\% | $\cdot$ |  | (477) | 2.6\% | (7157) | 81.3\% | (100.0\%) |
| Capital assets | (18505) | (477) | 2.6\% |  |  | (477) | 2.6\% | (7 157) | 81.3\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (18505) | (477) | 2.6\% | . | . | (477) | 2.6\% | (7157) | 255.4\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 65 | - | 77 | - | 142 | - | - | (458.3\%) | (100.0\%) |
| Short term loans | - | - | - | - | - |  | - | - |  |  |
| Borrowing long term/eefinancing | - | - | - | ${ }_{77}$ | - |  | - | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - | ${ }^{65}$ | - | ${ }^{77}$ | - | 142 | - | - | (455.3\%) | (100.0\%) |
| Payments | - | - | $\cdot$ | - |  | - |  | . | - | - |
| Repayment of borowing | . | - |  | - |  |  | , |  | - | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | 65 | $\cdot$ | 77 | . | 142 | . | $\cdot$ | 4.7\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | 37749 | 2180 | 5.8\% | 9744 | 25.8\% | 11924 | 31.6\% | 1073 | (520.9\%) | 808.6\% |
| Cashlcash equivalents at the year begin: | 500 | ${ }^{178}$ | 635.5\% | 5358 | 1071.5\% | 3178 | 635.5\% | ${ }^{1524}$ | 100.0\% | 251.6\% |
| Cashlcash equivalents at the year end: | 38249 | 5358 | 14.0\% | 15102 | 39.5\% | 15102 | 39.5\% | 2596 | 33.1\% | 481.7\% |

Part 4: Debtor Age Analysis

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


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr HS Buthelzi(Acting) } \\ \text { A Jvd Mewve }\end{array}$ | $\begin{array}{l}0332399269 \\ 033 ~ 239 ~ 9225 ~\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 128534 | 21357 | 16.6\% | 23706 | 18.4\% | 45062 | 35.1\% | 14081 | 47.6\% | 68.4\% |
| Property ates | 8495 | 2739 | 32.2\% | 2722 | 32.0\% | 5461 | 64.3\% | 2627 | 41.8\% | 3.6\% |
| Property ates - penalies and collection charges | 897 | 739 | 82.4\% | 570 | 63.5\% | 1309 | 146.0\% |  |  | (100.0\%) |
| Senice charges - electricity revenue | 49932 | 11790 | 23.6\% | 7369 | 14.8\% | 19160 | 38.4\% | 10823 | 66.0\% | (31.9\%) |
| Serice charges - water revenue |  | - | - | - | - | - | - | - | - | - |
| Serice charges -sanitation revenue |  |  |  | - |  | - | - | - |  |  |
| Service charges - refuse revenue | 1960 | 623 | 31.8\% | 622 | 31.8\% | 1245 | 63.5\% | 114 | (18.27\%) | 446.8\% |
| Senice charges -other |  | (995) | - | (995) | - | (1990) | $\cdot$ | (1309) | 45.3\% | (24.0\%) |
| Rental of tacilites and equipment | 635 | 859 | 135.4\% | 1760 | 277.4\% | 2620 | 412.8\% | 263 | 47.5\% | 569.3\% |
| Interest earned - extemal investments | 1068 | 205 | 19.2\% | 150 | 14.0\% | 355 | ${ }^{33.286}$ | 483 | 207.8\% | (68.9\%) |
| Interest earned - outstanding debiors | 7845 | 1342 | 17.1\% | 1055 | 13.4\% | 2397 | 30.6\% | 1852 | 50.1\% | (43.0\%) |
| Dividends received |  |  | - | - |  |  | - | - | - |  |
| Fines | 2650 | 54 | 2.0\% | 52 | 2.0\% | 106 | 4.0\% | ${ }^{38}$ | 1.9\% | 39.2\% |
| Licences and permits |  |  |  |  |  | - |  |  |  |  |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 52228 | 3240 | 6.2\% | 9404 | 18.0\% | 12644 | $24.2 \%$ | (1500) | 29.5\% | (726.9\%) |
| Other own revenue | 2825 | 761 | 27.0\% | 996 | 35.3\% | 1757 | 62.2\% | 690 | 54.8\% | 44.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 126232 | 36399 | 28.8\% | 8214 | 6.5\% | 44613 | 35.3\% | 14290 | 41.7\% | (42.5\%) |
| Employee elated costs | 29119 | 9414 | 32.3\% | 13819 | 47.5\% | 23233 | 79.9\% | 3056 | 36.2\% | 352.2\% |
| Remuneration of councillors | 2469 | 911 | 36.9\% | 1197 | 48.5\% | 2108 | $85.4 \%$ | 274 | 27.6\% | 336.5\% |
| Debt impaiment | 5266 |  |  |  |  | - |  |  |  |  |
| Depreciation and asset impairment | 5709 | 5105 | 89.4\% | (5105) | (89.4\%) | - | - | - |  | (100.0\%) |
| Finance charges | 471 | 15 | 3.1\% | (104) | (22.1\%) | (90) | (19.0\%) | 11 | 2.8\% | (1029.5\%) |
| Bukpurchases | 29924 | 18212 | 60.9\% | (4267) | (14.3\%) | 13945 | 46.6\% | 7966 | 83.1\% | (153.6\%) |
| Other Materials |  | - | - |  | - | - |  | - |  |  |
| Contractes services | 2690 | 716 | 26.6\% | 525 | 19.5\% | 1241 | 46.19\% | 143 | 30.1\% | 267.3\% |
| Transters and grants | 50 | $\therefore$ | $\cdot$ | $\cdots$ | - | - | - | $\cdots$ | - | - |
| Other expenditure Loss on disposal of PPE | $50477$ | 2027 | 4.0\% | 2148 | 4.3\% | 4175 | 8.3\% | 2839 | 25.8\% | (24.3\%) |
| Surplus([Deficit) | 2302 | (15042) |  | 15492 |  | 450 |  | (209) |  |  |
| Transfers recognised - capital |  |  |  | 1701 |  | 1701 |  | . |  | (100.096) |
| Contributions recogrised - capital | - | - |  |  | - | . | - | - | - | - |
| Contributed assets |  | - |  |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 2302 | (15042) |  | 17192 |  | 2150 |  | (209) |  |  |
| Taxation | . | . | . | . | . | . |  | . | . |  |
| Surplus/(Deficit) after taxation | 2302 | (15042) |  | 17192 |  | 2150 |  | (209) |  |  |
| Attributable to minoorities |  |  |  |  |  | - |  | . |  |  |
| Surplus/(Deficit) atrributable to municipality | 2302 | (15042) |  | 17192 |  | 2150 |  | (209) |  |  |
| Share of surpus/ (deficit) of associate | - |  | . | - | . | . | . | . | - | . |
| Surplus(Deficit) for the year | 2302 | (15042) |  | 17192 |  | 2150 |  | (209) |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14514 | - | - | - | - | - | - | 2 | - | (100.0\%) |
| National Govermment | 12214 | - | - | - | - | - | - |  | - | , |
| Provicicial Govermment |  | - | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - |  | - |  |
| Other transters and grants | - | - | - | - | - | - | - | - | - |  |
| Transfers recognised - capital | 12214 | - | $\cdot$ | - | - | - | - | - | - |  |
| Borrowing |  | - |  | - | - | - | . |  |  |  |
| Intemally generated funds | 2300 | - | - | - | - | - | - | - | - |  |
| Public contributions and donations |  | - | - |  | - | . |  | 2 | .1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 14514 | 2515 | 17.3\% | 793 | 5.5\% | 3308 | 22.8\% | 2 | 8.9\% | $42523.4 \%$ |
| Governance and Administration | 1713 |  | . | 217 | 12.7\% | 217 | 12.7\% | 2 | 3.5\% | 11545.5\% |
| Executive \& Council | 413 | . | - | 217 | 52.5\% | 217 | 52.5\% | 2 | 2.48 | 11545.5\% |
| Budget \& Treasury Office | 1300 | - | - | - |  |  | - |  | 4.7\% |  |
| ${ }^{\text {Corporate Senices }}$ |  | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 337 | - |  | - | - |  |  | - |  |  |
| Community \& Social Serices | ${ }^{137}$ | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | 200 | - | - | - | - | - | - | - | - | - |
| Public Satety |  | - | - | - |  | - |  | - | - |  |
| Housing | $\checkmark$ | - | - | - | $\cdot$ | - | - | - | - |  |
| Heath | - |  | - | - | - | - | - | - |  | - |
| Economic and Environmental Services | 9788 | 2507 | 25.6\% | - | $\cdot$ | 2507 | 25.6\% | - | . | - |
| Planning and Development | 120 |  |  | - | - |  |  | - | - | $:$ |
| Road Transport | 9668 | 2507 | 25.9\% | $\checkmark$ | - | 2507 | 25.96 | - | - | - |
| Environmental Protection |  |  |  |  |  |  |  | - | - |  |
| Trading Services | 2676 | 8 | . $3 \%$ | 577 | 21.5\% | 584 | 21.8\% | - | 24.9\% | (100.0\%) |
| Electicicity | 2546 | $\cdots$ | $\cdots$ | 564 | 22.2\% | 564 | 22.2\% | - | 24.9\% | (100.0\%) |
| Water |  | $\cdot$ | $\cdot$ |  |  |  |  | - |  |  |
| Waste Water Management | 130 | - | 580 | 12 | 94\% | 20 | 1528 | - | . |  |
| Otharer Management | $\stackrel{130}{ }$ | .$^{8}$ | ${ }^{5.8 \%}$ | ${ }^{12}$ | ${ }^{9.4 \%}$ | .$^{20}$ | 15.2\% | - | - | $\stackrel{(100.0 \%)}{ }$ |


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 44042 | 14641 | 33.2\% | 4157 | 9.4\% | 18797 | 42.7\% | 10533 | 92.7\% | (60.5\%) |
| Property rates | 924 | 48 | 5.2\% | 128 | 13.8\% | 176 | 19.0\% | ${ }^{238}$ | 90.7\% | (46.2\%) |
| Property ates - penaties and collection charges | 30 |  |  |  | - |  |  |  |  | ( |
| Senice charges -electricity revenue |  |  |  |  | - |  | - | , | - | - |
| Senice charges - water revenue |  | - |  |  | - |  |  | - |  | - |
| Serice charges - sanitition revenue | - | - |  |  | - | - | - | - | - |  |
| Sevice charges -refuse revenue | ${ }^{43}$ | 1 |  |  | - | 21 |  | 154 | 250 | 198) |
| Senice charges -other | $\cdots$ | 10 |  | 11 | - | ${ }^{21}$ |  | 1154 | 2012.5\% | (99.190) |
| Rental of facitites and equipment | 183 | ${ }^{18}$ | 10.0\% | $6^{65}$ | 35.5\% | 83 | 45.5\% | - | - | (100.0\%) |
| Interest eaned - extemal invesments | 350 | 74 | 21.2\% | 121 | 34.5\% | 195 | 55.7\% | - | 2.6\% | (100.0\%) |
| Interest earned - outstanding debiors | 10 | - |  |  | - |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 2 | 0 | 20.0\% | 4 | 175.0\% | 4 | 195.0\% | - | , | (100.0\%) |
| Licences and permits | 28 | - | - | 5 | 18.2\% | 5 | 18.2\% | - | - | (100.0\%) |
| Agency serices | 10 | - |  |  |  |  |  | - | - |  |
| Transfers recognised - operational | 2523 | 14123 | 559.7\% | 3805 | 150.8\% | 17928 | 710.5\% | 3823 | 44.5\% | (.5\%) |
| Other own revenue | 39939 | 367 | . $9 \%$ | 19 | - | 386 | 1.0\% | 5318 | 606.5\% | (99.7\%) |
| Gains on disposal of PPE |  | - |  |  | - | - |  |  | - | - |
| Operating Expenditure | 28751 | 6521 | 22.7\% | 7289 | 25.4\% | 13810 | 48.0\% | 14669 | 115.7\% | (50.3\%) |
| Employeer elated costs | 12019 | 2507 | 20.9\% | 4089 | 34.0\% | 6596 | 54.9\% | 2670 | 46.9\% | 53.1\% |
| Remuneration of councillors | 1663 | 344 | 20.7\% | 221 | 13.3\% | 565 | 34.0\% | 300 | 44.4\% | (26.5\%) |
| Debtimpaiment | - | - | - |  | - |  |  |  |  |  |
| Depreciation and asset impaiment | 1920 | - | , |  | - | - |  | - | - | - |
| Finance charges | 575 | 144 | 25.1\% | 144 | 25.1\% | 289 | 50.2\% | 144 | 32.1\% | - |
| Bukpurchases | - | - | - |  | - | ${ }^{-}$ |  |  |  | - |
| Other Materials |  | - | \% | 70 | - | ${ }^{70}$ |  | - | - | (100.0\%) |
| Contractes serices | 368 | ${ }^{60}$ | 16.2\% | 59 | 16.1\% | 119 | 32.4\% | 2 | .7\% | (100.0\%) |
| Transters and grants | , | 1724 | - | 647 | - | 2372 |  | 2842 |  | (77.240) |
| Other expenditure Loss on disposal of PPE | 12207 | 1741 | 14.3\% | 2058 | 16.9\% | 3799 | 31.1\% | 8712 | 162.6\% | (76.4\%) |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Transiers recognised - capital | 14547 | 1500 | 10.3\% | 14626 | 100.5\% | 16126 | 110.9\% | 5889 |  | 148.4\% |
| Contributions recognised - capital |  | - | - |  | - |  |  | - | - | - |
| Surplus/(Deficit) after capital transfers and | 45131 | 9620 |  | 11494 |  | 21114 |  | 1753 |  |  |
| Taxation | . | . |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 45131 | 9620 |  | 11494 |  | 21114 |  | 1753 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 45131 | 9620 |  | 11494 |  | 21114 |  | 1753 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | . | . |
| Surplus/(Deficit) for the year | 45131 | 9620 |  | 11494 |  | 21114 |  | 1753 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15293 | 634 | 4.1\% | 1963 | 12.8\% | 2598 | 17.0\% | 2682 | 66.8\% | (26.8\%) |
| National Govermment | 14209 | 210 | 1.5\% | 1688 | 11.9\% | 1899 | 13.4\% | 2537 | 63.8\% | (33.5\%) |
| Provincial Govermment |  |  | - | - | - |  | - | - | - | . |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other transters and grants |  | - |  |  | . | . | . | . | - | . |
| Transfers recognised - capital | 14209 | 210 | 1.5\% | 1688 | 11.9\% | 1899 | 13.4\% | 2537 | 63.8\% | (33.5\%) |
| Borrowing |  | 144 | . | 144 | - | 289 | - | 144 | - |  |
| Intemally generated funds | 1084 |  | - | 16 | 1.5\% | 16 | 1.5\% | - | - | (100.0\%) |
| Public contributions and donations | . | 280 | . | 114 | - | 394 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 15293 | 1850 | 12.1\% | 1962 | 12.8\% | 3812 | 24.9\% | 2682 | 66.8\% | (26.8\%) |
| Governance and Administration | 691 | 46 | 6.7\% | 49 | 7.1\% | 95 | 13.7\% | 36 | . | 34.4\% |
| Executive \& Council | 125 | 22 | 17.8\% | 39 | 30.9\% | 61 | 48.8\% | 22 |  | 73.4\% |
| Budget \& Treasury Office | 228 | 10 | 4.6\% | 10 | 4.6\% | ${ }^{21}$ | 9.1\% | 10 |  | - |
| Corporate Senices | 339 | 13 | 4.0\% |  | - | 13 | 4.0\% | 4 | - | (100.0\%) |
| Community and Public Safety | 10938 | - | . | - | - | - | $\cdot$ | - |  |  |
| Community \& Social Serices | 10937 | - | . | - | . | - |  | . | - | - |
| Sport And Recreation | 1 | - | - | - | - | - | - | - | - | - |
| Public Satety |  | - |  | - |  |  |  |  |  |  |
| Housing | 1 | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3662 | 1804 | 49.3\% | 1913 | 52.2\% | 3717 | 101.5\% | 2645 | 110.2\% | (27.7\%) |
| Planning and Development | 51 | 1804 | 3544.7\% | 1913 | 3758.5\% | 3717 | 7303.2\% | 2645 |  | (27.7\%) |
| Road Transport | 3610 |  |  | - |  | - |  | - | . | - |
| Envirommental Protection |  | - |  | - | - | - | - | - | - | - |
| Trading Services | 1 | - | - | - | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | 1 | - | - | - | - | - | - | - | - | - |
| Other | 1 | . | - | . | - | . | - | - | - | - |


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




Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.


| 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 | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 411313 | 13359 | 3.2\% | 37807 | 9.2\% | 51166 | 12.4\% | 11014 | 4.9\% | 243.3\% |
| National Government | 238547 | 13359 | 5.6\% | 37807 | 15.8\% | 51166 | 21.4\% | 8549 | 6.8\% | 342.3\% |
| Provincial Goverment | 59200 | . | . | . | - | . | . | 1044 | - | (100.0\%) |
| District Municipality |  | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Other transiers and grants |  | . |  |  |  |  |  | . | . | - |
| Transfers recognised - capital | 297747 | 13359 | 4.5\% | 37807 | 12.7\% | 51166 | 17.2\% | 9592 | 8.8\% | 294.1\% |
| Borrowing | 110191 | - | - | - | - |  | - |  | - |  |
| Intemaly generated funds |  | - |  | - | - | - | - | 1261 | - | (100.0\%) |
| Public contributions and donations | 3375 | - |  | - |  | - | - | 161 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 411313 | 13359 | 3.2\% | 37806 | 9.2\% | 51166 | 12.4\% | 11014 | 4.9\% | 243.3\% |
| Governance and Administration | 67277 | (44) | (.1\%) | 665 | 1.0\% | 621 | .9\% | 2211 | 12.7\% | (69.9\%) |
| Executive \& Council | 5417 | (44) | (.8\%) | 236 | 4.4\% | 192 | 3.5\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 15000 |  |  | 429 | 2.9\% | 429 | $2.9 \%$ | 1571 | 10.6\% | (72.7\%) |
| Corporate Sevices | 46860 |  | - |  |  |  |  | 640 |  | (100.0\%) |
| Community and Public Safety | 28520 | (2) | - | 132 | .5\% | 131 | .5\% | 199 | . $8 \%$ | (33.7\%) |
| Community \& Social Serices | 16000 | 6 | - | 132 | .8\% | 138 | .9\% | 199 | 2.8\% | (33.76) |
| Sport And Recreation | 7620 | - | - | - | - | - |  |  | - | - |
| Public Satety |  |  |  |  | - |  |  |  |  |  |
| Housing | 2000 | (7) | (.4\%) | - | - | (7) | (48\%) | - | - | - |
| Heath | 2900 |  | - |  | - |  |  | . | - | - |
| Economic and Environmental Services | 126175 | 3435 | 2.7\% | 17120 | 13.6\% | 20554 | 16.3\% | 2273 | 4.6\% | 653.3\% |
| Planning and Development |  | 289 | 20\% | 10760 | - | 11049 |  |  |  | (100.0\%) |
| Road Transport | 126175 | 3146 | 2.5\% | 6359 | 5.0\% | 9505 | 7.5\% | 2273 | 5.6\% | 179.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 173341 | 2686 | 1.5\% | 18743 | 10.8\% | 21429 | 12.4\% | 6331 | 5.0\% | 196.1\% |
| Electricity | 60361 |  |  |  |  |  |  | 3206 | 5.0\% | (100.0\%) |
| Water | 43429 | 1058 | 2.4\% | 9261 | 21.3\% | 10319 | 23.8\% | 1409 | 4.5\% | 557.1\% |
| Waste Water Management | 63074 | 1629 | 2.6\% | 9482 | 15.0\% | 11110 | 17.6\% | 1244 | 5.9\% | 662.286 |
| Waste Management | 6477 | - | - |  | - | - |  | 471 | 4.6\% | (100.0\%) |
| Other | 16000 | 7284 | 45.5\% | 1147 | 7.2\% | 8431 | 52.7\% | - | - | (100.0\%) |


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


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


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


Source Local Government Database

1. Al figures in this report are unaudited.

Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52514 | 15401 | 29.3\% | 12342 | 23.5\% | 27743 | 52.8\% | 1466 | 46.7\% | 741.7\% |
| Property rates | 4682 | 967 | 20.7\% | 1445 | 30.9\% | 2411 | 51.5\% | 770 | 41.5\% | 87.5\% |
| Property rates - penalities and collection charges | 21 |  |  |  |  |  | - |  |  |  |
| Senice charges -electricity revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - water revenue | - |  | - | - |  | - | - | - | - | - |
| Sevice charges - sanitation revenue |  | - | - | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  |  |  |  |  |  | - | - | - |  |
| Senice charges - other | - | - |  | - | - |  | - | - | - | - |
| Rental of facilites and equipment | - | - | - | , | - | $\cdot$ | - | - | - | - |
| Interest earned - extemal investments | 300 | 101 | 33.6\% | 147 | 49.0\% | 248 | 82.6\% | 85 | 151.5\% | 73.5\% |
| Interst earned - outstanding debiors | - | ${ }^{68}$ | - | - | - | ${ }^{68}$ | - | - | - | - |
| Dividends received | - |  | - | - | - | - | - | - | - | - |
| Fines | ${ }^{37}$ |  | - |  | $\cdot$ |  | - | - | 231.3\% | - |
| Licences and permits | 2500 | 667 | 26.7\% | 602 | 24.1\% | 1268 | 50.7\% | 549 | 49.6\% | 9.5\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | - | 13371 | - | 10098 | - | 23469 |  | - | 46.9\% | (100.0\%) |
| Other own revenue | 44974 | ${ }^{95}$ | .2\% | 51 | .1\% | 145 | .3\% | $6^{2}$ | 104.4\% | (17.96) |
| Gains on disposal of PPE |  | 133 |  | . | - | ${ }^{133}$ | - | - | - | - |
| Operating Expenditure | 49142 | 8371 | 17.0\% | 10135 | 20.6\% | 18506 | 37.7\% | 7281 | 31.1\% | 39.2\% |
| Employee related costs | 15140 | 4265 | 28.2\% | 4476 | 29.6\% | 8741 | 57.7\% | 3857 | 45.3\% | 16.1\% |
| Remuneration of councillors | 3610 | 829 | 23.0\% | 829 | 23.0\% | 1658 | 4.9.9\% | 808 | 4.4\% | $2.6 \%$ |
| Debtimpaiment | - | - |  |  |  | - |  | - |  |  |
| Depreciation and asset impairment | 1802 | - | - | - | - |  | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases |  | - |  | - | - | - |  | - |  |  |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes serices | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Tranters and grants | - | 277 | 5\% | 830 | - | - | 28.40 | ${ }^{781}$ | 6.47\% | $(100.097)$ 163106 |
| Other expenditure Loss on disposal of PPE | 28590 | 3277 | 11.5\% | 4830 | 16.9\% | 8107 | 28.4\% | 1836 | 47.4\% | 163.1\% |
| Surplus/(Deficit) | 3372 | 7030 |  | 2207 |  | 9237 |  | (5815) |  |  |
| Transiers recognised- capital |  | 5410 |  | - |  | 5410 |  | 4648 | 48.7\% | (100.0\%) |
| Contributions recognised - capital | - | , | - | - | - | - | . | . | . | - |
| Contributed assets | $\square$ | - | $\cdots$ | $\square$ | - | - | , | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 3372 | 12440 |  | 2207 |  | 14647 |  | (167) |  |  |
| Taxation |  |  | - |  | . |  |  | - | . |  |
| Surplus/(Deficit) after taxation | 3372 | 12440 |  | 2207 |  | 14647 |  | (1167) |  |  |
| Atributable to minoorities |  |  | . |  |  |  | . | - | - |  |
| Surplus([Deficit) attributable to municipality | 3372 | 12440 |  | 2207 |  | 14647 |  | (167) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | - |  |
| Surplus([Deficit) for the year | 3372 | 12440 |  | 2207 |  | 14647 |  | (167) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 13038 | 1373 | 10.5\% | 234 | 1.8\% | 1607 | 12.3\% | 1036 | 14.7\% | (77.4\%) |
| National Govermment | 10358 | 343 | 3.3\% | 6 | . $1 \%$ | 348 | 3.4\% | 1036 | 19.0\% | (99.4\%) |
| Provincial Government | 150 |  | . | . | - | - | - | . | - | - |
| District Municipality |  |  | - | - | - | - | - | - | - | $\cdot$ |
| Other transters and grants |  |  |  | . | - |  |  | - | - | - |
| Transfers recognised - capital | 10508 | ${ }^{343}$ | 3.3\% | 6 | .1\% | 348 | 3.3\% | 1036 | 15.3\% | (99.4\%) |
| Borrowing |  |  |  |  | - |  |  |  | - |  |
| Intemally generated funds | 2530 | 1031 | 40.7\% | 228 | 9.0\% | 1259 | 49.8\% | - | - | (100.0\%) |
| Public contributions and donations | - | . | - | . | - | . |  | - | - | - |
| Capital Expenditure Standard Classification | 13038 | 1373 | 10.5\% | 234 | 1.8\% | 1607 | 12.3\% | 1036 | 14.7\% | (77.4\%) |
| Governance and Administration | 13038 | 1373 | 10.5\% | 234 | 1.8\% | 1607 | 12.3\% | 1036 | 14.7\% | (77.4\%) |
| Executive \& Council | 13038 | 1373 | 10.5\% | 234 | 1.8\% | 1607 | 12.3\% | 1036 | 14.7\% | (77.460) |
| Budget \& Treasury Office |  |  |  | - |  |  |  |  |  |  |
| Corporate Senices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - |  | - | - |  | - | - |  |
| Sport And Recreation | - | - | - | - | - | - |  | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | . | - | - |  |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport |  | - | $\cdot$ | - | - | - |  | - | - | - |
| Environmental Protection | - | - | - | - |  |  |  | - | - | - |
| Trading Services | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Electricity |  | - | - | - | - | - |  | - | - | - |
| Water |  | - | - | - | - | - |  | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - | $:$ |
| Waste Management Other | - | - | - | - | - | - | : | : | - | : |
| 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 <br> Expenditure as <br> \% of min <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 52423 | 18041 | 34.4\% | 10019 | 19.1\% | 28060 | 53.5\% | 11668 | $57245.2 \%$ | (14.1\%) |
| Ratepayers and other | 7456 | 1929 | 25.9\% | 1778 | 23.3\% | 3706 | 49.7\% | 1586 | 6744.6\% | 12.1\% |
| Government - operating | 34260 | 11360 | 33.2\% | 8098 | 23.6\% | 19458 | 56.8\% | 10082 | - | (19.7\%) |
| Goverment - capital | 10408 | 4630 | 44.5\% | . | . | 4630 | 44.5\% |  | - | - |
| Interest | 300 | 122 | 40.6\% | 143 | 47.8\% | 265 | 88.4\% |  |  | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  |  |
| Payments Supliers and employees | $\underset{(38734)}{(3874)}$ | (7901) | 20.4\% | $\underset{(11403)}{(11403)}$ | $29.4 \%$ $29.4 \%$ | $\underset{(19305)}{(1905)}$ | 49.8\% 4 | $\underset{\substack{(7236) \\(3927)}}{ }$ | $30743.6 \%$ $17226.4 \%$ |  |
| Suppiers and employees Finance charges | (38734) | (7901) | 20.4\% | (11403) | 29.4\% | (19305) | 49.8\% |  | 17226.4\% | 190.4\%) |
| Transerers and grants | $\bigcirc$ | $\cdots$ | $\checkmark$ | - | - | - |  | (330) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 13690 | 10139 | 74.1\% | (1384) | (10.1\%) | 8755 | 64.0\% | 4432 | 1198 605.8\% | (131.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100 |  | . |  |  |  | . |  |  |  |
| Proceeds on disposal of PPE | 100 | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent deebtors | - | - | - | . |  | - |  |  | - | - |
| Decrease in othe non-curentr eceivables | - | - | - | - |  | - |  |  | - |  |
| Decrease (increase) in on-current investments | - |  |  | - | - | - |  | - | - | - |
| Payments | (10 408) | (1230) | 11.8\% | (2749) | 26.4\% | (3980) | 38.2\% | (1051) | - | 161.5\% |
| Capital assets | (10408) | (1230) | 11.8\% | (2749) | 26.4\% | (3980) | 38.2\% | (1051) |  | 161.5\% |
| Net Cash from(used) Investing Activities | (10308) | (1230) | 11.9\% | (2749) | 26.7\% | (3980) | 38.6\% | (1051) | (634 500.8\%) | 161.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | . | - | . | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | - | - | - |
| Payments | - | - | - | $\cdot$ | . | - | . | . | - | - |
| Repayment of borowing | - | . | . | . |  | . | - | . | . | - |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | . | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 3382 | 8909 | 263.5\% | (4134) | (122.2\%) | 4776 | 141.2\% | 3381 | 804 195.3\% | (222.3\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 8909 |  | . |  | 6421 |  | 38.8\% |
| Cashlcash equivalents at the year end: | 3382 | 8909 | 263.5\% | 4776 | 141.2\% | 4776 | 141.2\% | 9802 | 798828.5\% | (51.3\%) |



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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21592 | 1004 | 4.6\% | 4911 | 22.7\% | 5914 | 27.4\% | 9014 | 57.0\% | (45.5\%) |
| National Govermment | 17802 | 593 | 3.3\% | 3447 | 19.4\% | 4040 | 22.7\% | 7074 | 51.1\% | (51.3\%) |
| Provinicial Government |  |  | . | . | - | - | . | . | . | - |
| District Municipality |  |  |  |  | - | - |  | - |  |  |
| Other transters and grants | - | $\cdot$ | - | - | - | - | - | - | . | . |
| Transfers recognised - capital | 17802 | 593 | 3.3\% | 3447 | 19.4\% | 4040 | 22.7\% | 7074 | 51.1\% | (51.3\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemaly generated funds | 3790 | 411 | 10.8\% | 1463 | 38.6\% | 1874 | 49.4\% | 1795 | 92.1\% | (18.5\%) |
| Public contributions and donations |  |  |  |  |  |  |  | 145 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 21592 | 1004 | 4.6\% | 4911 | 22.7\% | 5914 | 27.4\% | 9014 | 57.0\% | (45.5\%) |
| Governance and Administration | 274 | 338 | 123.5\% | 198 | 72.1\% | 536 | 195.6\% | 23 | 94.8\% | 759.3\% |
| Executive \& Council | 30 | 319 | 1061.8\% | 2 | 7.5\% | 321 | 1069.3\% | 10 | 101.0\% | (77.2\%) |
| Budget \& Treasury Office | 244 | 20 | 8.2\% | 195 | 80.0\% | 215 | 88.2\% |  | 5.8\% | (100.0\%) |
| Corporate Serices |  |  |  |  |  |  |  | 13 |  | (100.0\%) |
| Community and Public Safety | 5898 | 60 | 1.0\% | 1292 | 21.9\% | 1352 | 22.9\% | 2346 | 34.6\% | (44.9\%) |
| Community \& Social Services | 1017 | 5 | - | 709 | 69.7\% | 709 | 69.7\% | 1603 | 694.5\% | (55.8\%) |
| Sport And Recreation | 4680 | 57 | 1.2\% | 376 | 8.0\% | ${ }^{43}$ | $9.2 \%$ | ${ }^{738}$ | 15.9\% | (49.0\%) |
| Public Satety | 201 | 3 | 1.6\% | 208 | 103.3\% | 211 | 104.9\% | 6 | 28.8\% | 3503.3\% |
| Housing |  |  | - |  | - |  | - |  | - | - |
| Heath |  | - | - |  | - | - |  | - | - |  |
| Economic and Environmental Services | 15138 | 605 | 4.0\% | 3421 | 22.6\% | 4026 | 26.6\% | 5792 | 70.0\% | (40.9\%) |
| Planning and Development | 418 | 27 | 6.6\% | 236 | 56.4\% | 263 | 63.0\% | 16 | 10.0\% | 1417.7\% |
| Road Transport | 14720 | 577 | 3.9\% | 3185 | 21.6\% | 3763 | 25.6\% | 5777 | 71.3\% | (44.9\%) |
| Envirommental Protection |  |  | - |  |  |  |  |  |  |  |
| Trading Services | 282 | - | - | - | - | - | - | 852 | 71.0\% | (100.0\%) |
| Electicity |  | - | - | - | - | - |  |  |  |  |
| Water |  | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | . | - | - | - |
| Waste Management | 282 | - | - | - | - | - | - | ${ }^{852}$ | 71.0\% | (100.0\%) |
| Other | . | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |


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




Source Local Government Database

1. All figures in this report are unaudited.

| 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 | 423495 | 143160 | 33.8\% | 110415 | 26.1\% | 253575 | 59.9\% | 139040 | 59.4\% | (20.6\%) |
| Property rates |  |  |  |  |  |  |  |  | - |  |
| Property rates - penalites and collection charges |  | - |  | - |  | - | - | 807 | - | (100.0\%) |
| Serice charges - electricity revenue | - | - |  | - |  | - | - |  | - |  |
| Senice charges - water revenue |  | 2 |  | 11474 | - | 11475 | - | 12150 | 23.2\% | (5.6\%) |
| Serice charges - sanitation revenue |  |  |  | 1190 |  | 1190 | - | 598 | - | 99.0\% |
| Senice charges - refuse revenue |  | 6 |  |  |  | 6 | - |  | - |  |
| Serice charges -other | 79887 | 9368 | 11.8\% | - | - | 9368 | 11.8\% | 341 | - | (100.0\%) |
| Rental of tacilites and equipment |  | 10053 | - | - | , | 10053 |  |  | . |  |
| Interest earned- extemal invesments | 5000 | 3525 | 70.5\% | 850 | 17.0\% | 4374 | 87.5\% | 881 | 27.996 | (3.5\%) |
| Interest earned- outstanding debiors |  | - | - | , | $\because$ |  | $\because$ |  | $\because$ | - |
| Dividends received |  | - |  |  |  |  | - |  | - |  |
| Fines |  | - | - | - | - | - | - | - | - |  |
| Licences and permits |  |  | - | - | - | - | \% | - | - | - |
| Agency services ${ }_{\text {Tansters reconised. - operational }}$ |  |  |  |  |  |  | - |  |  |  |
| Transters recognised - operational Other own revenue | 338780 | 119688 | 35.3\% | ${ }^{95429}$ | 28.2\% | 215117 | 63.55\% | 121756 | 65.8\%\% | ${ }^{(21.1 .67 \%)}$ |
| Other own revenue Gains on disposal of PPE | 429 | 518 | 120.7\% | 1473 | 343.2\% | 1992 | 463.9\% | 2508 | 48.9\% | (41.2\%) |
| Operating Expenditure | 419318 | 58683 | 14.0\% | 100016 | 23.9\% | 158699 | 37.8\% | 97768 | 41.9\% | 2.3\% |
| Employee elated costs | 120570 | 24074 | 20.0\% | 34925 | 29.0\% | 58999 | 48.9\% | 27511 | 48.2\% | 26.9\% |
| Remuneration of councillors | 10000 | 1781 | 17.8\% | 1782 | 17.8\% | 3562 | 35.6\% | 1215 | 552.1\% | 46.7\% |
| Debtimpaiment |  |  |  | 14589 |  | 14589 |  |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 48175 | 12277 | 25.5\% | 21763 | 45.2\% | 34041 | 70.7\% | 17500 | 70.0\% | 24.4\% |
| Finance charges | 5165 |  | . $2 \%$ |  |  |  | .2\% | 1057 | 80.3\% | (100.0\%) |
| Buk purchases | 42162 | 10864 | 25.8\% | 10327 | 24.5\% | 21191 | 50.3\% | 10005 | 61.9\% | 3.2\% |
| Other Materials | $\cdot$ | - | - | - | - |  | - | 280 | - | (100.0\%) |
| Contractes serices | - | 1058 | - | - | - | 1058 | - | 2135 | 60.4\% | (100.0\%) |
| Transters and grants | 4637 | 4 | .1\% | - | - |  | .1\% | $\cdot$ | - |  |
| Other expenditure | 188609 | 8616 | 4.6\% | 16630 | 8.8\% | 25246 | 13.4\% | 38066 | 27.0\% | (56.3\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficict) | 4178 | 84477 |  | 10399 |  | 94876 |  | 41272 |  |  |
| Transfers recognised - capital | 74972 | 5339 | 7.1\% | 10627 | 14.2\% | 15966 | 21.36 | - | - | (100.0\%) |
| Contributions recognised - capital |  |  |  |  |  |  |  | - | - |  |
| Contributed assets |  | - |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 79150 | 89816 |  | 21026 |  | 110842 |  | 41272 |  |  |
| Taxaion |  | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 79150 | 89816 |  | 21026 |  | 110842 |  | 41272 |  |  |
| Atributable to minorities |  |  | . |  | . |  |  | . | . |  |
| Surplus/(Deficit) attributable to municipality | 79150 | 89816 |  | 21026 |  | 110842 |  | 41272 |  |  |
| Share of surplus (deficit) of associate |  | - | - | - | . | . | . | . | . | - |
| Surplus([Deficit) for the year | 79150 | 89816 |  | 21026 |  | 110842 |  | 41272 |  |  |


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


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


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 74119 | 19824 | 26.7\% | 11106 | 15.0\% | 30930 | 41.7\% | 13284 | 41.1\% | (16.4\%) |
| National Govermment | 61348 | 18296 | 29.8\% | 9714 | 15.8\% | 28010 | 45.7\% | 6057 | 238.3\% | 60.4\% |
| Provincial Goverment | . | . | . | . | - |  | - | . | . | . |
| District Municipality |  |  | - |  | - | $\cdot$ | - | - | - |  |
| Other transiers and grants | . |  |  |  |  |  |  |  |  |  |
| Transfers recognised - capital Borrowing | ${ }^{61348}$ | 18296 | 29.8\% | 9714 | 15.8\% | 28010 | 45.7\% | 6057 | 35.0\% | 60.4\% |
| Intemally generated funds | 12771 | 1537 | 12.0\% | 1664 | 13.0\% | 3201 | 25.1\% | 7228 | 59.8\% | (77.0\%) |
| Public contributions and donations |  |  |  | (271) |  | (281) |  | . |  | (100.0\%) |
| Capital Expenditure Standard Classification | 74119 | 19824 | 26.7\% | 11106 | 15.0\% | 30930 | 41.7\% | 13284 | 41.1\% | (16.4\%) |
| Governance and Administration | 2100 | 10370 | 493.8\% | 45 | 2.1\% | 10415 | 495.9\% | 30 | 5.1\% | 51.2\% |
| Executive \& Council |  |  |  |  |  |  |  | 29 | 4.2\% | (100.0\%) |
| Budget \& Treasury Office | $\cdot$ | (1215) | - | (301) | - | (1516) | $\cdots$ | 1 |  | (45 832.5\%) |
| Corporate Sevices | 2100 | 11585 | 551.7\% | 346 | 16.5\% | 11931 | $568.1 \%$ |  |  | (100.0\%) |
| Community and Public Safety | 20406 | 3793 | 18.6\% | 5158 | 25.3\% | 8951 | 43.9\% | 1483 | 13.9\% | 247.9\% |
| Community \& Social Serices | 2750 | 2629 | 95.6\% | 3583 | 130.3\% | 6211 | 225.9\% | 456 | 7.2\% | 684.9\% |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satety | 1200 | 528 | 44.0\% | 2295 | 191.2\% | 2823 | $233.2 \%$ | 698 | 206.7\% | 228.9\% |
| Housing | - | 684 |  | (1897) | $\cdots$ | (1213) |  |  | - | (100.0\%) |
| Heath | 16456 | (47) | (37\%) | 1177 | 7.2\% | 1130 | 6.996 | 328 | - | 258.4\% |
| Economic and Environmental Services | 29042 | 4536 | 15.6\% | 5163 | 17.8\% | 9699 | 33.4\% | 4454 | 49.3\% | 15.9\% |
| Planning and Development | 3150 |  |  | 4292 | 136.3\% | 4292 | 136.39\% | 2020 | 102.9\% | 112.5\% |
| Road Transport | 25892 | 4536 | 17.5\% | 871 | 3.4\% | 5407 | 20.96 | 2434 | 38.3\% | (64.2\%) |
| Environmental Protection |  |  |  |  |  |  |  |  | 30.8\% |  |
| Trading Services | 22571 | 1124 | 5.0\% | 740 | 3.3\% | 1865 | 8.3\% | 7318 | 51.6\% | (89.9\%) |
| Electricity | 22571 | 1124 | 5.0\% | 740 | 3.3\% | 1865 | 8.3\% | 6886 | 50.2\% | (89.2\%) |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | 432 | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | . | - |


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



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 10624 | 100.0\% | - |  | - |  | - | - | 10624 | (89.9\%) |
| Buk Water |  |  | - | - | - | - | . | - |  |  |
| PAYE deductions | 1186 | 100.0\% | - | - | - | - | - | - | 1186 | (10.0\%) |
| VAT (output less input) |  |  | - | - | - | - | - | - | - |  |
| Pensions/Retirement | 1911 | 100.0\% | - | - | - | - | - | - | 1911 | (16.2\%) |
| Loan repayments |  |  | - | - | - | - | - | - | . |  |
| Trade Creditors | (29038) | 100.0\% | - | - | - | - | - | - | (29 038) | 245.7\% |
| Auditor-General | 449 | 100.0\% | - | - | . | - | - | - | 449 | (3.8\%) |
| Other | 3051 | 100.0\% | - |  |  | - |  | - | 3051 | (25.8\%) |
| Total | (11817) | 100.0\% | . | - | - | . | - | - | (11 817) | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 53605 | 22912 | 42.7\% | 25242 | 47.1\% | 48154 | 89.8\% | 29371 | 108.8\% | (14.1\%) |
| Property rates | 100 | 423 | 422.9\% |  |  | 423 | 422.9\% |  | - | - |
| Property ates - penalies and collection charges |  |  |  | - |  |  |  |  |  |  |
| Senice charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Senice charges - water revenue | - | - | - | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  |  | \% | 34 | \% | 67 | 2 | 17 | \% | 34 |
| Serice charges - other | 30 | 33 | 109.3\% | 34 | 113.6\% | ${ }^{67}$ | 222.96 | 17 | 169.8\% | 103.4\% |
| Rental of tailites and equipment | - | 7 | - | 10 |  | ${ }^{16}$ | - | 3 | - | 216.7\% |
| Interest earned - extemal investments | - |  |  | 0 |  | 0 | - |  | - | (100.0\%) |
| Interest earned - outstanding debiors | $:$ | $:$ | $:$ | $:$ | $:$ | - | - | : | $:$ | $\therefore$ |
| Dividends received Fines | $:$ | $:$ |  | $:$ | $:$ |  |  |  |  | - |
| ${ }_{\text {Fines }}$ Licences and permits | : | $:$ | : | : | $:$ | : | - | $:$ | - | - |
| Agency services |  | - | - | - |  | - | - | - | - |  |
| Transfers recognised - operational | 53002 | 21440 | 40.5\% | 24763 | 46.7\% | 46203 | 87.2\% | 14713 | 75.0\% | 68.3\% |
| Other own revenue | 473 | 1010 | 213.5\% | 435 | 92.0\% | 1445 | 305.5\% | 14638 | - | (97.0\%) |
| Gains on disposal of PPE | - | . | - | - | - | - |  | . | - | . |
| Operating Expenditure | 79665 | 10665 | 13.4\% | 10000 | 12.6\% | 20665 | 25.9\% | 23580 | 94.7\% | (57.6\%) |
| Employee related costs | 10357 | 2142 | 20.7\% | 1957 | 18.9\% | 4099 | 39.6\% | 2061 | 36.9\% | (5.0\%) |
| Remuneration of councillors | 4416 | 1007 | 22.8\% | 671 | 15.2\% | 1679 | 38.0\% | 435 | 19.9\%6 | 54.5\% |
| Debtimpaiment | - | - | - |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 4000 | - | - | - | - | - | $\cdot$ | - | - | , |
| Finance charges | 490 | 135 | 27.6\% | 135 | 27.6\% | 270 | 55.2\% | 831 | 65.5\% | (83.7\%) |
| Bukpurchases |  | - | - | - |  |  |  |  |  |  |
| Other Materials |  | 165 | 270 |  | 318\% | 2375 | 10458 | 1362 | 604 | (4704) |
| Contractes serices | 2272 | 1652 | 72.7\% | 723 | 31.8\% | 2375 | 104.5\% | 1362 | 38.6\% | (47.0\%) |
| Transters and grants | 39411 | 1263 | 3.2\% | $\therefore$ | - | 1263 | 3.2\% | 5132 | 50.9\% | (100.0\%) |
| Other expenditure Loss ond disposal of PPE | 18719 | ${ }^{4466}$ | 23.9\% | ${ }^{6513}$ | 34.8\% | 10979 | 58.6\% | 13759 | 193.0\% | (52.7\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (26060) | 12247 |  | 15243 |  | 27490 |  | 5791 |  |  |
| Transfers recognised - capital | 26060 | 4913 | 18.9\% | 2780 | 10.7\% | 7693 | 29.5\% | 3590 | 83.6\% | (22.6\%) |
| Contributions recognised - capital | - | - | , | - | , | - |  | - | - | . |
| Surplus/(Deficit) after capital transfers and contributions | - | 17160 |  | 18023 |  | 35183 |  | 9382 |  |  |
| Taxation | . |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 17160 |  | 18023 |  | 35183 |  | 9382 |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | - | 17160 |  | 18023 |  | 35183 |  | 9382 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus(Deficit) for the year | $\cdot$ | 17160 |  | 18023 |  | 35183 |  | 9382 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16770 | - | - | - | - | - | - | 9115 | - | (100.0\%) |
| National Govermment | 16770 | - | . | . | . | . |  |  | - | . |
| Provincial Government |  | . | - | - | - | - | . | . | - | . |
| District Municipality |  | - | - | . | - | - | . | - | - | - |
| Other transters and grants |  | . | - |  | - | . |  | . | . | - |
| Transfers recognised - capital | 16770 | - | - | . | - | - | . | - | - | - |
| Borrowing |  | - | - | . | - | - | - | - | - | - |
| Intemally generated funds | . | - | - | . | - | - | - | - | - | . |
| Public contributions and donations | - | - | - | - | - | - | - | 9115 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 16770 | 1256 | 7.5\% | 2609 | 15.6\% | 3865 | 23.0\% | 8702 | 98.4\% | (70.0\%) |
| Governance and Administration | 16770 | 1256 | 7.5\% | 2609 | 15.6\% | 3865 | 23.0\% | 8702 | 98.4\% | (70.0\%) |
| Executive \& Council | 16770 | 1256 | 7.5\% | 2609 | 15.6\% | 3865 | 23.0\% | 8702 | 98.4\% | (77.0\%) |
| Budget \& Treasury Office |  |  |  |  |  |  |  |  |  |  |
| Corporate Serices | - | - | - |  | - | - | - | - | - | - |
| Community and Public Safety | $\cdot$ | - | - | . | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - | - | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  | - | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - |  | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricily |  | - | - | - | - | - | - | - | - | - |
| Water |  | - | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | - | - | . | - |


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

Part 4: Debtor Age Analysis

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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 47352 | 4336 | 9.2\% | 3349 | 7.1\% | 7685 | 16.2\% | 11391 | 26.8\% | (70.6\%) |
| National Govermment | 19010 | 3646 | 19.2\% | 2928 | 15.4\% | 6573 | 34.6\% | 9429 | 48.1\% | (68.9\%) |
| Provincial Government | 20000 |  | - | . | - | - | . | 1053 | 12.9\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other transters and grants | - |  |  | . | - |  |  | . | - | - |
| Transfers recognised - capital | 39010 | 3646 | 9.3\% | 2928 | 7.5\% | 6573 | 16.9\% | 10481 | 38.2\% | (72.1\%) |
| Borrowing | 4500 | 645 | 14.3\% | $6^{63}$ | 1.4\% | 708 | 15.7\% | 454 | 3.4\% | (86.2\%) |
| Intemally generated funds | 3842 | 46 | 1.2\% | 358 | 9.3\% | 404 | 10.5\% | 456 | 18.5\% | (21.4\%) |
| Public contributions and donations | . | . | . | - | - | - |  | - | - | . |
| Capital Expenditure Standard Classification | 47352 | 4336 | 9.2\% | 3349 | 7.1\% | 7685 | 16.2\% | 11391 | 34.5\% | (70.6\%) |
| Governance and Administration | 47352 | 42 | .1\% | 691 | 1.5\% | 733 | 1.5\% | 11391 | 34.5\% | (93.9\%) |
| Executive \& Council | 47352 |  |  | 593 | 1.3\% | 593 | 1.3\% | 11391 | 34.5\% | (94.8\%) |
| Budget \& Treasury Office |  | 42 | - | - |  |  |  |  |  | - |
| Corporate Senices |  |  | - | 98 | - | 98 |  | - | - | (100.0\%) |
| Community and Public Safety | - | 477 | - | 353 | - | 830 | - | . | - | (100.0\%) |
| Community \& Social Serices | - | 477 | - | 353 | - | 830 |  | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | . |
| Public Satety |  |  | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 3173 | - | 2242 | . | 5415 | . | - | - | (100.0\%) |
| Planning and Development | - | 1016 | - |  | - | 1016 | - | - | - |  |
| Road Transport |  | 2156 | - | 2242 | - | 4398 |  | - | - | (100.0\%) |
| Environmental Protection | - |  | - |  |  |  |  | - |  |  |
| Trading Services | - | 645 | - | 63 | - | 708 | - | - | - | (100.0\%) |
| Electicity |  | 645 | - | ${ }^{63}$ | - | 708 | - | - | - | (100.0\%) |
| Water |  |  | - |  |  |  |  | - | - |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |




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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 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 | 150133 | 27740 | 18.5\% | 18864 | 12.6\% | 46604 | 31.0\% | 18143 | 290.0\% | 4.0\% |
| Property rates | 13016 | 2965 | 22.8\% | 2780 | 21.4\% | 5745 | 44.1\% | 2527 | 41.9\% | 10.0\% |
| Property ates - penalities and collection charges |  | 511 |  | 509 |  | 1020 | - | 384 |  | 32.76 |
| Sevice charges - electricity revenue |  |  |  | - | - | - | - | - | - | - |
| Senice charges - water revenue | - |  |  | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges -refuse revenue |  | 143 | \% |  |  | 279 | 20 | 175 | 18 |  |
| Serice charges - other | 185 | 143 | 77.1\% | 136 | 73.3\% | 279 | 150.46 | 175 | 102.1\% | (22.5\%) |
| Rental of facilites and equipment | 314 | $\stackrel{59}{ }$ | 18.6\% | 146 | 46.6\% | 205 | 65.2\% | ${ }^{6}$ | $9.2 \%$ | 2393.146 |
| Interest earned - extemal investments |  | 259 |  | 350 |  | 609 | - |  | - | (100.0\%) |
| Interest earned - outstanding debiors |  | - |  | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | 162 | 54 | 33.1\% | ${ }^{66}$ | 40.7\% | 120 | 73.8\% | 2 | 29.2\% | 4298.60 |
| Licences and permits | - | 5 | - | 3 | - | 7 | - | 1 | - | 250.46 |
| Agency serices | 259 | 145 | 55.8\%\| | 103 | 39.8\% | 248 | ${ }^{95.7 \% \%}$ | 101 | 88.7\% | 1.7\% |
| Transfers recognised- operational | 56541 | 23463 | 41.5\% | 721 | 1.3\% | 24184 | 42.8\% | 14847 |  | (95.19) |
| Other own revenue | 79655 | 138 | .2\% | 14050 | 17.6\% | 14188 | 17.8\% | 100 | 9.7\% | 13923.8\% |
| Gains on disposal of PPE |  | - | - | - | - |  |  | - | - | - |
| Operating Expenditure | 127367 | 10658 | 8.4\% | 13358 | 10.5\% | 24017 | 18.9\% | 8625 | 37.1\% | 54.9\% |
| Employee related costs | 30906 | 4761 | 15.4\% | 5448 | 17.6\% | 10209 | 33.0\% | 4828 | 46.2\% | 12.9\% |
| Remuneration of councillors | 5724 | 1509 | 26.4\% | 1571 | 27.4\% | 3080 | 53.8\% | 1264 | 46.2\% | 24.3\% |
| Debt impaiment | 3905 |  |  |  |  |  |  | - |  |  |
| Depreciation and asset impairment | 2912 | - | - | - | - |  | - | - | - | - |
| Finance charges | 145 | - | - | - | - |  | - | - | - | - |
| Bulk purchases | - | - |  | - | - | - |  | - |  |  |
| Other Materials | 54204 | - | - | - | - | - | - | - | 20 | - |
| Contractes serices | 1200 | - | - | - | - | - | - | - | 42.0\% | 4 |
| Transters and grants | - | 39 | 5\% | 340 | - | $\cdots$ | - | , | - | 2 |
| Other expenditure Loss on disposal of PPE | 28371 | 4389 | 15.5\% | 6340 | 22.3\% | 10728 | 37.9\% | 2534 | 43.4\% | 150.2\% |
| Surplus/(Deficit) | 22766 | 17082 |  | 5506 |  | 22587 |  | 9518 |  |  |
| Transters recognised - capital |  | 7236 |  | 8969 |  | 16205 |  | 9777 | 68.0\% | (8.3\%) |
| Contributions recognised - capital | - | . | - | . | - | . | . | . | - |  |
| Contributed assets | - | - | - | - | - | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 22766 | 24318 |  | 14475 |  | 38792 |  | 19295 |  |  |
| Taxation |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 22766 | 24318 |  | 14475 |  | 38792 |  | 19295 |  |  |
| Atributable to minoorities |  |  |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 22766 | 24318 |  | 14475 |  | 38792 |  | 19295 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | 22766 | 24318 |  | 14475 |  | 38792 |  | 19295 |  |  |


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


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



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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 63697 | 3080 | 47.2\% | 13243 | 20.8\% | 43323 | 68.0\% | 18133 | 80.0\% | (27.0\%) |
| Property rates | 2594 | 3373 | 130.0\% | 475 | 18.3\% | 3848 | 148.3\% | 2037 | 121.5\% | (76.7\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |  | - |
| Serice charges - electricity revenue |  | - | - | - | - | - | - | - | - | - |
| Serice charge - water revenue | - |  |  | - |  | - | - |  | - | - |
| Sevice charges - sanitation revenue |  | - |  | - | - |  | - | - | - | - |
| Senice charges - refuse revenue |  | - |  | - |  |  | - | - | - |  |
| Serice charges -other | - | - |  | - | - |  | - |  | - |  |
| Rental of facilites and equipment | - | 20 | - | 22 | - | 43 | - | 25 | 77.7\% | (10.0\%) |
| Interest earned - extemal investments | 1000 | 23 | 2.3\% | 46 | 4.6\% | 69 | 6.9\% |  | - | (100.0\%) |
| Interst earned - outstanding debiors | - | , | - | , | - |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - |  | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | $\bigcirc$ | - | - | - | - |  | $\cdot$ |  |  | - |
| Transfers recognised - operational | 60103 | 26151 | 43.5\% | ${ }^{11599}$ | 19.3\% | 37750 | 62.8\% | 15985 | 79.276 | (27.47\%) |
| Other own revenue Gains on disposal of PPE | $\therefore$ | 513 | - | 1101 | - | 1614 | - | 86 | 330.7\% | 1173.8\% |
| Operating Expenditure | 59597 | 10177 | 17.1\% | 11776 | 19.8\% | 21954 | 36.8\% | 17212 | 68.0\% | (31.6\%) |
| Employee related costs | 18134 | 2903 | 16.0\% | 4677 | 25.8\% | 7581 | 4.8\% | 3488 | 38.9\% | 34.1\% |
| Remuneration of councillors | 5129 | 1606 | 31.3\% | 425 | 8.3\% | 2031 | 39.6\% | 1036 | 4.4\% | (59.0\%) |
| Debtimpaiment |  |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 5000 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - |  | - | - |  | - | - | - | - |
| Bulk purchases | - | - |  | - | - | - |  | - | - | - |
| Other Materials | - | - | - | - | - | - | - | , | - | - |
| Contractes serices | - | - | - | - | - | - | - | 70 | - | (100.0\%) |
| Transfers and grants | $\cdots$ | \% | - | $\cdots$ | - | - | - | 12008 | - | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 31334 | 5668 | 18.1\% | 6674 | 21.3\% | 12342 | 39.4\% | 610 | 2.6\% | 993.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 4100 | 19903 |  | 1466 |  | 21370 |  | 922 |  |  |
| Transiers recognised- capital |  |  |  |  |  |  |  | 7208 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | . | . | - |  |
| Contributed assets | - | $\checkmark$ | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 4100 | 19903 |  | 1466 |  | 21370 |  | 8130 |  |  |
| Taxation |  |  | - |  | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | 4100 | 19903 |  | 1466 |  | 21370 |  | 8130 |  |  |
| Attributable to minoorities |  |  | . |  |  |  | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 4100 | 19903 |  | 1466 |  | 21370 |  | 8130 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  | . |  | . |  |
| Surplus(Deficit) for the year | 4100 | 19903 |  | 1466 |  | 21370 |  | 8130 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 45531 | 28154 | 61.8\% | - | - | 28154 | 61.8\% | 1977 | 65.7\% | (100.0\%) |
| National Goverment | 23431 | 28154 | 120.2\% | - | - | 28154 | 120.2\% | 1977 | 37.0\% | (100.0\%) |
| Provincial Govermment | 18000 | . | - | - | - | . | - | - | . | - |
| District Municipality | - |  |  |  | - |  | - | - |  | - |
| Other transers and grants | . | - | - | - | . | $\cdot$ | - | - | . | . |
| Transfers recognised - capital | 41431 | 28154 | 68.0\% | $\cdot$ | - | 28154 | 68.0\% | 1977 | 37.0\% | (100.0\%) |
| Borrowing |  |  | - | - | - |  | - | - | - |  |
| Intemally generated funds | 4100 | - | - | . | - | - | - | - | - | - |
| Public contributions and donations |  |  |  |  |  | - |  |  | . |  |
| Capital Expenditure Standard Classification | 45531 | 5269 | 11.6\% | 563 | 1.2\% | 5832 | 12.8\% | 1977 | 65.7\% | (71.5\%) |
| Governance and Administration | 45531 | 5269 | 11.6\% | 563 | 1.2\% | 5832 | 12.8\% | 1977 | 65.7\% | (71.5\%) |
| Executive \& Council | 45531 | 5269 | 11.6\% | 563 | 1.2\% | 5832 | 12.8\% | 1977 | $65.7 \%$ | (71.5\%) |
| Budget \& Treasury Office |  |  |  |  |  |  |  |  |  |  |
| Corporate Serices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety |  |  | - | - | - | - |  | - |  |  |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - |  | - | - | - | - | - | - |  |
| Housing | - |  |  | - | - | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | . | - | - | - | - | - | - |  |
| Planning and Development | - | - |  | - | - | - | . | - | - |  |
| Road Transport | - | - |  | - | - | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | - | - | - | - | - |


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 368366 | 128654 | 34.9\% | 100560 | 27.3\% | 229214 | 62.2\% | 99184 | 68.9\% | 1.4\% |
| Property rates |  |  |  |  | - |  |  |  | 102.8\% | - |
| Properity rates - penalities and collection charges |  |  |  |  | - |  |  | - |  | - |
| Sevice charges - electricity revenue | 96458 | 27079 | 28.1\% | 20058 | 20.8 | 47137 | 9\% | 2799 | 94.6\% | (280) |
| Serice charges -sanitation revenue |  | $\stackrel{ }{ }$ | 2.10 | 2050 | 20.8 | 473 | 4.9\% | 27. | 94.08 | (27.88) |
| Serice charges -refuse revenue |  |  |  |  | - |  |  | - | - | . |
| Senice charges - other | - | - |  |  | - |  |  | - |  |  |
| Rental of facitites and equipment | - | - | - | - | - | $\because$ | - | - | - | - |
| Interest earned - extemal invesments | ${ }^{793}$ | 597 | 75.3\% | 70 | 8.8\% | ${ }^{667}$ | 84.1\% | ${ }^{61}$ | 49.44\% | 14.36\% |
| Interest earned - outstanding debiors | 987 | 5749 | 582.5\% | 4068 | 412.1\% | 9817 | 994.6\% | 5031 | 1394.5\% | (19.1\%) |
| Dividends received Fines | - | - | - |  | $\because$ | - | - | - | - | - |
| Fines | - | - | - |  | - | $:$ | - | - | - | - |
| Licences and permits | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Agency senvices |  | 94271 |  |  |  |  |  |  |  |  |
| Transfers recognised - operational Other own revenue | 261679 8449 | 94271 957 | 36.0\% | 75496 868 | $28.9 \%$ $10.3 \%$ | 169767 1826 | 64.9\%\% |  | 71.2\% | $14.0 \%$ $1094.8 \%$ |
| Gains on disposal of PPE |  |  |  | - | - |  |  |  | - | - |
| Operating Expenditure | 579920 | 55688 | 9.6\% | 35542 | 6.1\% | 91230 | 15.7\% | 63927 | 23.4\% | (44.4\%) |
| Employee related costs | 115377 | 24508 | 21.2\% | 19505 | 16.9\% | 44014 | 38.1\% | 27102 | 49.1\% | (28.0\%) |
| Remuneration of councillors | 5320 | 1418 | 26.7\% | 708 | 13.3\% | 2126 | 40.0\% | 919 | 26.1\% | (23.0\%) |
| Debtimpaiment |  |  |  | 0 | - |  |  |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 28254 | - | - |  | - |  |  | - | - |  |
| Finance charges | 4187 | 844 | 20.2\% | 155 | 3.7\% | 1000 | 23.9\% | 2972 | 80.6\% | (94.8\%) |
| Bukpurchases | 44254 | - |  |  | - |  |  |  |  |  |
| Other Materials |  | - |  |  | - |  |  |  |  |  |
| Contractes serices | 38101 | 2201 | 5.8\% | 2440 | 6.4\% | 4641 | 12.2\% | 6427 | 104.5\% | (62.0\%) |
| Transfers and grants | - 34427 | 26716 | $78 \%$ | 12734 | 37\% | ${ }_{39} \cdot{ }^{-1}$ | 115\% | 26.507 |  | (520\%) |
| Other expenditure Loss on disposal of PPE | 344427 | 26716 | 7.8\% | 12734 | 3.7\% | 39450 | 11.5\% | 26507 | 15.8\% | (52.0\%) |
| Surplus([Deficit) | (211 554) | 72966 |  | 65017 |  | 137984 |  | 35257 |  |  |
| Transiers recognised - capital |  | 37730 |  |  |  | 37730 |  | 33000 | 46.2\% | (100.0\%) |
| Contribuions recognised - capital | - | - | - | - | - | - |  | - | - |  |
| Contributed assets | . | . | $\cdots$ | - | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (211 554) | 110696 |  | 65017 |  | 175714 |  | 68257 |  |  |
| Taxation |  | . |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (211 554) | 110696 |  | 65017 |  | 175714 |  | 68257 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | (211 554) | 110696 |  | 65017 |  | 175714 |  | 68257 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) for the year | (211 554) | 110696 |  | 65017 |  | 175714 |  | 68257 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 171697 | 4678 | 2.7\% | 20429 | 11.9\% | 25107 | 14.6\% | 9181 | 21.7\% | 122.5\% |
| National Govermment | 168852 | 4369 | 2.6\% | 19507 | 11.6\% | 23876 | 14.1\% | 9152 | 22.0\% | 113.1\% |
| Provincial Govermment |  |  | - | . | - |  | . | . | . | - |
| District Municipality |  | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transters and grants |  |  |  |  | . | . | . | . | - | . |
| Transfers recognised - capital | 168852 | 4369 | 2.6\% | 19507 | 11.6\% | 23876 | 14.1\% | 9152 | 22.0\% | 113.1\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 2845 | 309 | 10.9\% | 922 | 32.4\% | 1232 | 43.3\% | 29 | 4.6\% | 3084.5\% |
| Public contributions and donations | . | - | - | . | . | . | . | - | - | - |
| Capital Expenditure Standard Classification | 171697 | 4678 | 2.7\% | 20429 | 11.9\% | 25107 | 14.6\% | 9181 | 21.7\% | 122.5\% |
| Governance and Administration | 159 | 232 | 146.1\% | 42 | 26.3\% | 274 | 172.4\% | . | 15.1\% | (100.0\%) |
| Executive \& Council | 150 | 228 | 152.2\% | 42 | 27.9\% | 270 | 180.0\% | . |  | (100.0\%) |
| Budget \& Treasury Office |  | 4 | 99.8\% |  | - | 4 | 99.8\% |  | - |  |
| Corporate Senices | 5 |  |  | - | - |  |  | - | 27.3\% | - |
| Community and Public Safety |  | . | . | - | - | - | . | - |  |  |
| Community \& Social Serices | - | - |  | - | - | - | . | . | - | - |
| Sport And Recreation | - | - |  | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 168872 | - | . | 162 | .1\% | 162 | .1\% | - | - | (100.0\%) |
| Planning and Development | 168872 | - | - | 162 | .1\% | 162 | .1\% | - | - | (100.0\%) |
| Road Transport |  | - |  | - | - |  |  | - | - | - |
| Environmental Protection |  | - |  |  | - | - | - | . | - | - |
| Trading Services | 2666 | 4446 | 166.8\% | 20225 | 758.6\% | 24671 | 925.4\% | 9181 | 21.7\% | 120.3\% |
| Electicity |  |  |  |  |  |  |  |  |  |  |
| Water | 2666 | 4446 | 166.8\% | 20225 | 755.6\% | 24671 | 925.4\% | 9181 | 21.7\% | 120.3\% |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management Other | - | - | . | . | - | . | - | . | - | - |
|  |  |  |  |  |  |  |  |  |  |  |


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


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



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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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

Part 4: Debtor Age Analysis


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 85927 | 39615 | 46.1\% | 2870 | 3.3\% | 42486 | 49.4\% | 10715 | 71.6\% | (73.2\%) |
| Property rates | 4396 | 9175 | 208.7\% | 3 | 1\% | 9178 | 208.8\% | 20 | 1055.4\% | (84.1\%) |
| Property rates - penalities and collection charges | 132 | 173 | 131.1\% | 110 | 83.6\% | 283 | 214.7\% |  |  | (100.0\%) |
| Sevice charges - electricity revenue | 1526 | 1812 | 15.7\% | 928 | 8.1\% | 2740 | 23.8\% | 212 | 28.0\% | 338.3\% |
| Senice charges -water revenue |  |  |  |  |  |  |  |  | - | - |
| Serice charges - sanitation revenue |  | $\cdots$ | - | - | - | - | - | - | - | - |
| Senice charges - refuse revenue | 2908 | 929 | 31.9\% | 618 | 21.3\% | 1547 | 53.2\% | 0 | 22.0\% | $1065750.0 \%$ |
| Senice charges - other |  |  |  |  |  | - |  | (6438) |  | (100.0\%) |
| Rental of facilites and equipment | 430 | ${ }^{42}$ | 9.7\% | ${ }^{76}$ | 17.7\% | 118 | 27.4\% | 4 | 2.9\% | 1628.7\% |
| Interest earned - extemal investments | 74 | 124 | 168.2\% | ${ }_{98}$ | 133.1\% | 221 | 301.4\% | 16 | - | 515.26 |
| Interst earned - outstanding debiors |  | ${ }^{93}$ |  | 101 | - | 194 | - | - | - | (100.0\%) |
| Dividends received | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Fines | 200 | 25 | 12.5\% | 4 | 1.9\% | 29 | 14.486 | (3) | 28.0\% | (225.0\%) |
| Licences and permits | 100 | , |  | - | - | - |  | - | - | - |
| Agency services |  |  |  | - |  | - | - |  |  |  |
| Transfers recognised - operational | 65767 | 26539 | 40.4\% | 524 | .8\% | 27063 | 41.2\% | 912 | 2.6\% | (42.5\%) |
| Other own revenue | 394 | 703 | 178.5\% | 409 | 103.8\% | 1112 | 282.3\% | 15993 | 18826.2\% | (97.44\%) |
| Gains on disposal of PPE |  | - |  | - | - |  |  | - | - | . |
| Operating Expenditure | 111626 | 20103 | 18.0\% | 13616 | 12.2\% | 33719 | 30.2\% | 13071 | 47.4\% | 4.2\% |
| Employee related costs | 25948 | 4352 | 16.8\% | 2819 | 10.9\% | 7171 | 27.6\% | 4426 | 50.3\% | (36.3\%) |
| Remuneration of councillors | 7338 | 1633 | 22.3\% | 1081 | 14.7\% | 2714 | 37.0\% | 1120 | 41.2\% | (3.5\%) |
| Debtimpaiment | 535 | - |  |  |  |  |  |  |  |  |
| Depreciaion and asset impaiment | 700 | 1 | \% | - | - | 1 | $\cdots$ | 13 | 69 | 0 |
| Finance charges | 219 | 31 | 14.0\% | - | - | ${ }^{31}$ | 14.0\% | 13 | 8.6\% | (100.0\%) |
| Bulk purchases | 11432 | 4569 | 40.0\% | 1690 | 14.8\% | 6260 | 54.8\% | 2201 | 23.2\% | (23.2\%) |
| Other Materials |  |  |  |  |  |  | 左 | - | - |  |
| Contractes serices | 634 | 270 | 42.6\% | 378 | 59.6\% | 647 | 102.196 | 0 | \% | (100.0\%) |
| Transters and grants | ${ }^{28681}$ | 5958 | 20.8\% | 5164 | 18.0\% | 11122 | 38.8\% | 3040 | 3076.6\% | 69.9\% |
| Other expenditure Loss ondisposal of PPE | 36140 | 3290 | 9.1\% | 2484 | 6.9\% | 5774 | 16.0\% | 2271 | 59.36\% | 9.476 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (25 699) | 19512 |  | (10746) |  | 8766 |  | (2356) |  |  |
| Transters recognised - capital | 25699 | 6906 | 26.9\% | 4187 | 16.3\% | 11093 | 43.2\% | 1945 |  | 115.3\% |
| Contributions recognised - capital | - | - |  | - |  |  |  | - | - | - |
| Contributed assets | - | - | . | - | - | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (0) | 26418 |  | (659) |  | 19859 |  | (412) |  |  |
| Taxation |  |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | (0) | 26418 |  | (6559) |  | 19859 |  | (412) |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  | . |  |  |
| Surplus([Deficit) attributable to municipality | (0) | 26418 |  | (6559) |  | 19859 |  | (412) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | (0) | 26418 |  | (6559) |  | 19859 |  | (412) |  |  |


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


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


| R thousands | $0 \cdot 30$ 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 | 27 | 1.6\% | 107 | 6.4\% | 89 | 5.3\% | 1446 | 86.7\% | 1668 | 10.5\% |  | - |
| Property Rates | 381 | 5.5\% | 395 | 5.7\% | 335 | 4.8\% | 5835 | 84.0\% | 6946 | 43.7\% | - | - |
| Sanitation | - |  |  |  | - |  |  |  |  | - |  |  |
| Refuse Removal | 324 | 4.3\% | 327 | 4.3\% | 300 | 4.0\% | 6583 | 87.46 | 7534 | 47.4\% |  | - |
| Other | 19 | (7.4\%) | 37 | (14.0\%) | 8 | (3.2\%) | (325) | 124.6\% | (260) | (1.6\%) |  |  |
| Total By Income Source | 751 | 4.7\% | 865 | 5.4\% | 732 | 4.6\% | 13539 | 85.2\% | 15887 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1 | 3.9\% | 1 | 3.9\% | 1 | 3.9\% | 20 | 88.3\% | 23 | .1\% |  | - |
| Business | 101 | 10.6\% | 132 | 13.8\% | 92 | 9.6\% | 632 | 66.0\% | 957 | 6.0\% |  | - |
| Households | 647 | 4.4\% | 731 | 4.9\% | 639 | 4.3\% | 12838 | 86.4\% | 14855 | 93.5\% |  |  |
| Other | 1 | 2.2\% | 2 | 3.4\% | 1 | 1.6\% | 48 | 92.7\% | 52 | . $3 \%$ |  | - |
| Total By Customer Group | 751 | 4.7\% | 865 | 5.4\% | 732 | 4.6\% | 13539 | 85.2\% | 15887 | 100.0\% | - | . |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 77321 | 22074 | 28.5\% | 113 | . $1 \%$ | 22186 | 28.7\% | 6983 | 25.6\% | (98.4\%) |
| Property rates | 500 | 215 | 43.0\% | 110 | 22.1\% | 325 | 65.0\% | 110 | 27.6\% | - |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue |  | - |  | - | - | - | - | - | - |  |
| Serice charge - water revenue | - | - |  | - | - |  | - |  | - |  |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Serice charges - refuse revenue |  | - |  | - | - |  | - | 5 | . | (100.0\%) |
| Senice charges - other | 15 | - |  | - | - |  | - |  | - |  |
| Rental of tacilities and equipment |  | 2 | 7.1\% | - | - | 2 | 17.1\% | 6 | 12.0\% | (100.0\%) |
| Interest earned - extemal investments | 3650 | 1 | - | 3 | .1\% | 4 | .1\% | 431 | 19.8\% | (99.46\%) |
| Interestearned- outstanding debioris | - | - | - | - | - |  | - | 2 | - | (100.0\%) |
| Dividends received |  | - | - | - | - | - | - |  | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Agency sevices Transiers recognised - operational |  | 21856 | 29.9\% | $\cdots$ | $:$ | ${ }^{21856}$ | - | 6429 |  | \% |
| Transiers recognised- operational Other ow revenue | 72998 148 | 21856 | 29.9\% | - | - | 21850 | 29.9\% | 642 |  | (100.0\%) |
| Gains on disposal of PPE |  | - |  | . |  | . | . | . | - | - |
| Operating Expenditure | 7201 | 7635 | 10.6\% | 17848 | 24.7\% | 25483 | 35.3\% | 5602 | 21.5\% | 218.6\% |
| Employee related costs | 12068 | 2300 | 19.1\% | 2367 | 19.6\% | 4667 | 38.7\% | 1352 | 25.0\% | 75.0\% |
| Remuneration of councillors | 7382 | 1386 | 18.8\% | 1247 | 16.9\% | 2633 | 35.7\% | 1230 | 37.4\% | 1.4\% |
| Debtimpaiment | 450 | - | - | - | - | - | - |  | - | - |
| Depreciation and asset impairment | 7909 | 1967 | 24.9\% | 7501 | 94.8\% | 9469 | 119.7\% | ${ }^{736}$ | 29.2\% | $919.6 \%$ |
| Finance charges |  |  | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials |  | 3 | 18 | 77 |  | - | $\cdots$ | 113 | 204 | (3220) |
| Contractes serices | 6200 | 132 | 2.1\% | 77 | 1.2\% | 209 | 3.4\% | ${ }^{113}$ | 22.6\% | (32.230) |
| Transters and grants | 5721 | ${ }^{309}$ | 5.4\% | 790 | 13.8\% | 1099 | 19.276 | ${ }^{886}$ | 35.4\% | (10.8\%) |
| Other expenditure | 32471 | 1540 | 4.7\% | 5866 | 18.1\% | 7406 | 2288\% | 1286 | 10.9\% | 356.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 5120 | 14438 |  | (17735) |  | (3297) |  | 1380 |  |  |
| Transters recognised - capital |  | 7327 |  |  |  | 7327 |  |  |  |  |
| Contributions recognised - capital | - | . | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 5120 | 21765 |  | (17735) |  | 4030 |  | 1380 |  |  |
| Taxation |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 5120 | 21765 |  | (17 735) |  | 4030 |  | 1380 |  |  |
| Attributable to minoorities |  |  |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 5120 | 21765 |  | (17735) |  | 4030 |  | 1380 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | 5120 | 21765 |  | (17 735) |  | 4030 |  | 1380 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 26581 | 6788 | 25.5\% | 4916 | 18.5\% | 11704 | 44.0\% | - | - | (100.0\%) |
| National Govermment |  | 6788 | . | 4916 | . | 11704 | . | - |  | (100.0\%) |
| Provincial Government | 21981 | . |  | . | - | . | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transiers and grants |  | - | . | . | - | . | - |  |  | - |
| Transfers recognised - capital | 21981 | 6788 | 30.9\% | 4916 | 22.4\% | 11704 | 53.2\% | - | - | (100.0\%) |
| Borrowing |  | . | - | . | - |  | . | - | - | $\cdot$ |
| Intemally generated funds | 4600 | - | - | - | - | - | - |  | - | - |
| Public contributions and donations | - | - | . | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 26581 | 6788 | 25.5\% | 4916 | 18.5\% | 11704 | 44.0\% | 6053 | 66.4\% | (18.8\%) |
| Governance and Administration | 3000 | . | . | . | - |  | . | 6053 | 66.4\% | (100.0\%) |
| Executive \& Council | 2500 | - | - |  | - |  |  | 6053 | $66.4 \%$ | (100.0\%) |
| Budget \& Treasury Office | 500 | . | - | - | - |  |  |  |  |  |
| Corporate Serices |  | - | $\cdot$ |  | - | - |  | - | - | - |
| Community and Public Safety | 1600 | - | - | - | - | - | . | - | - | - |
| Community \& Social Serices |  | - | - |  | - | - |  | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | 1600 |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 21981 | 6788 | 30.9\% | 4916 | 22.4\% | 11704 | 53.2\% | - | - | (100.0\%) |
| Planning and Development Road Transport |  |  |  |  |  |  |  | - | - |  |
| Road Transport Environmenal Protection | 21981 | 6788 | 30.9\% | 4916 | 22.4\% | 11704 | $53.2 \%$ | - | $\cdot$ | (100.0\%) |
| $\underset{\text { Environmental Protection }}{\text { Trading Senvices }}$ |  |  |  |  | - |  | - | - | - |  |
| Trading Services Electicicty | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Electricty | $\cdot$ | + | - |  | - | - |  | - | - | - |
| Water Waste Water Management | - | - | - |  | - | - |  | - | - | - |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | - | - | - | - |


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



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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 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 | 120624 | 35193 | 29.2\% | 8469 | 7.0\% | 43663 | 36.2\% | 35928 | 47.0\% | (76.4\%) |
| Property rates | 13870 | 3603 | 26.0\% | 1169 | 8.4\% | 4772 | 34.4\% | 4769 | 43.1\% | (75.5\%) |
| Property rates - penalities and collection charges | 1467 | 314 | 21.4\% | 108 | 7.4\% | 422 | 28.7\% | 291 | 36.4\% | (62.9\%) |
| Sevice charges - electricity revenue |  | 1154 | - | 3570 | - | 14724 | - | 9351 | - | (61.8\%) |
| Serice charge - water revenue |  |  |  | - |  |  | - |  | - | - |
| Serice charges - sanitition revenue |  | - |  | - | - | - | - | - | - | $\cdot$ |
| Serice charges - refuse revenue |  | 1299 | - | 438 |  | 1737 | - | 1236 |  | (64.5\%) |
| Senice charges - other | 45013 | 97 | .2\% | 43 | .1\% | 141 | .3\% | 114 | .4\% | (61.8\%) |
| Rental of facilites and equipment | 3232 | 177 | 5.5\% | 1120 | 34.7\% | 1297 | 40.196 | 1215 | 50.5\% | (7.8\%) |
| Interest earned - extemal investments | 2810 | 609 | 21.7\% | 184 | 6.5\% | ${ }_{793}$ | 28.2\% | 1394 | 89.276 | (86.830) |
| Interst earned - outstanding debiors | 162 | 52 | 32.1\% | 31 | 19.2\% | 83 | $51.2 \%$ | 81 | 27.0\% | (61.76) |
| Dividends received |  |  | - |  |  |  |  | - | - | - |
| Fines | 933 | 87 | $9.3 \%$ | 0 |  | 87 | 9.3\% | 114 | 21.0\% | (99.9\%) |
| Licences and permits | 2206 | 453 | 20.5\% | 153 | 6.9\% | 606 | 27.5\% | 473 | 53.0\% | (67.6\%) |
| ${ }^{\text {Agency serices }}$ | 1083 | 244 | 22.5\% | ${ }^{87}$ | 8.0\% | ${ }^{331}$ | ${ }^{30.55 \%}$ | 243 | 52.4\%6 | (64.278) |
| Transters recognised- operational | 49488 | 17094 | 34.5\% | 1540 | 3.1\% | 18633 | 37.7\% | 16553 | 42.2\% | (90.7\%) |
| Other own revenue | 260 | 10 | 3.9\% | ${ }^{26}$ | 9.9\% | ${ }^{36}$ | 13.8\% | ${ }^{21}$ | 18.1\% | 21.1\% |
| Gains on disposal of PPE | 100 | - |  | . |  |  |  | 73 | 72.7\% | (100.0\%) |
| Operating Expenditure | 137979 | 26792 | 19.4\% | 12961 | 9.4\% | 39754 | 28.8\% | 28920 | 37.8\% | (55.2\%) |
| Employee related costs | 35534 | 8098 | 22.8\% | 4257 | 12.0\% | 12354 | 34.8\% | 9968 | 47.7\% | (57.3\%) |
| Remuneration of councillors | 5046 | 1101 | 21.8\% | 367 | 7.3\% | 1468 | 29.196 | 1141 | 27.8\% | (67.8\%) |
| Debt impaiment | 3444 | - | - | - | - | - |  | - |  |  |
| Depreciation and asset impairment | 19121 | 2984 | 15.6\% | 1507 | 7.9\% | 4491 | 23.5\% | 4279 | 50.5\% | (64.8\%) |
| Finance charges |  |  |  |  | - | . |  |  |  |  |
| Buk purchases | 32000 | 8823 | 27.6\% | 1898 | 5.9\% | 10721 | 33.5\% | 3684 | 39.0\% | (48.5\%) |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contractes serices | 15578 | 2022 | 13.0\% | 1333 | 8.6\% | 3355 | 21.5\% | 2086 | 14.9\% | (36.1\%) |
| Transters and grants | - 2 | 158 | $\cdots$ | 73 | - | ${ }^{231}$ | - | 137 | 11.2\% | (46.480) |
| Other expenditure Loss on disposal of PPE | 27256 | 3608 | 13.2\% | 3526 | 12.9\% | 7134 | 26.2\% | 7625 | 54.4\% | (53.8\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (17355) | 8401 |  | (4492) |  | 3909 |  | 7009 |  |  |
| Transiers recognised- capital | 28732 |  |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 11377 | 8401 |  | (4492) |  | 3909 |  | 7009 |  |  |
| Taxation |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 11377 | 8401 |  | (4492) |  | 3909 |  | 7009 |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 11377 | 8401 |  | (4492) |  | 3909 |  | 7009 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus/(Deficit) for the year | 11377 | 8401 |  | (4492) |  | 3909 |  | 7009 |  |  |


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


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



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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 174854 | 93850 | 53.7\% | 49729 | 28.4\% | 143579 | 82.1\% | 45566 | 34.4\% | 9.1\% |
| Property ates |  |  |  |  |  |  |  |  |  | - |
| Property ates - penalities and collection charges |  |  |  |  |  |  | - |  | - |  |
| Serice charges - electricity reverue |  | - |  | - |  |  | . |  | - | - |
| Senice charges - water revenue | - | - | . | - | - |  | - | - | - | - |
| Serice charges - sanitation revenue |  | - |  |  |  |  | - |  | - |  |
| Senice charges - refuse revenue |  | - |  | - |  |  | - |  | - |  |
| Senice charges -other | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |
| Rental of taicities and equipment | 439 | 79 | 18.0\% | 65 | 14.8\% | 144 | 32.8\% | 59 | - | 9.7\% |
| Interest earned - extemal investments | 6500 | 670 | 10.3\% | 1077 | 16.6\% | 1747 | 26.9\% | 1425 | - | (24.4\%) |
| Interest earned - outstanding debiors |  | - |  |  |  |  | - |  | - |  |
| Dividends received | - | - | - | - | - |  | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits |  | - |  | - | - | - | - | - | - | - |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 167797 | 93079 | 55.5\% | 48549 | 28.9\% | 141628 | 84.460 | 44057 | 49.1\% | 10.29 |
| Other own revenue | 118 | 22 | 18.6\% | 38 | 32.1\% | ${ }^{60}$ | 50.8\% | 25 | . $2 \%$ | 52.7\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 174854 | 22667 | 13.0\% | 40406 | 23.1\% | 63073 | 36.1\% | 35961 | 38.4\% | 12.4\% |
| Employee related costs | 43521 | 6768 | 15.\%\% | 7468 | 17.2\% | 14236 | 32.7\% | 6573 | 34.0\% | 13.6\% |
| Remuneration of councillors | 2063 | 766 | 37.1\% | 772 | 37.4\% | 1538 | 74.5\% | 499 |  | 54.7\% |
| Debtimpaiment |  | - | - | - |  | - | - | - | - | - |
| Depreciation and asset impairment | 4300 | - | - | - | - | - | - | - | - | - |
| Finance charges | 11000 | 0 | - | - | - | 0 |  | - |  |  |
| Buk purchases |  | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Contractes serices | 4095 | - | - | - | - | - | - | 132 | - | (100.0\%) |
| Transfers and grants | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Other expenditure | 109875 | 15134 | ${ }^{13.8 \%}$ | 32166 | 29.3\% | 47299 | 43.0\% | 28757 | 38.5\% | 11.9\% |
| Surplus(Deficit) |  | 71182 |  |  |  | 80506 |  | 9606 |  |  |
| Supus(Deick) | $\cdot$ |  |  | 9323 |  | 80506 |  | 9606 |  |  |
| Transiers recognised - capital | 171286 |  |  | - |  |  |  |  |  |  |
| Contributions recogrised - capital | . | - | - | - | - | - | - | - | - |  |
| Contributed assets |  | - | - | - | - | , | , | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 171286 | 71182 |  | 9323 |  | 80506 |  | 9606 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 171286 | 71182 |  | 9323 |  | 80506 |  | 9606 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 171286 | 71182 |  | 9323 |  | 80506 |  | 9606 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | - |  | . | - |
| Surplus([Deficit) for the year | 171286 | 71182 |  | 9323 |  | 80506 |  | 9606 |  |  |


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


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 360112 | 117996 | 32.8\% | 102763 | 28.5\% | 220759 | 61.3\% | 77939 | 50.5\% | 31.8\% |
| Ratepayers and other | 14529 | 11364 | 78.2\% | 14967 | 103.0\% | 26331 | 181.2\% | 8323 | 61.9\% | 79.8\% |
| Government- operating | 167797 |  |  |  |  |  |  | 69616 | 119.5\% | (100.0\%) |
| Government - capial | 171286 | 106250 | 62.0\% | 87696 | 51.2\% | 193945 | 113.2\% |  | - | (100.0\%) |
| Interest | 6500 | 382 | 5.9\% | 100 | 1.5\% | 483 | 7.4\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (324823) | (136 435) | 42.0\% | (101663) | 31.3\% | (238 098) | 73.3\% | (42 113) | 86.2\% | 141.4\% |
| Suppliers and employees | (139957) | (136435) | 97.5\% | (101663) | 72.6\% | (238098) | 170.1\%/ | (7552) | 9.8\% | 1246.2\% |
| Finance charges | (11000) |  |  |  | - |  |  | (34561) | $7414.17 \%$ | (100.0\%) |
| Transters and grants | (173866) | - | - | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 35289 | (18439) | (52.3\%) | 1100 | 3.1\% | (17 339) | (49.1\%) | 35826 | 27.3\% | (96.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 36461 | 60353 | 165.5\% | 58826 | 161.3\% | 119179 | 326.9\% | 43326 |  | 35.8\% |
| Proceeds on disposal of PPE | 382 |  |  |  | - |  | - | - | - |  |
| Decrease in non-curentt debtors |  |  |  |  |  | - |  |  | - | - |
| Decrease in other non-curentr receivables | 4159 | - | - | - | - | - |  | - |  |  |
| Decrease (increase) in non-curent investments | 31920 | 60353 | 189.1\% | ${ }^{58} 826$ | 184.3\% | 119179 | 373.46 | 43326 | - | 35.8\% |
| Payments | (5533) | (26 224) | 474.0\% | (50 698) | 916.3\% | (76922) | 1390.2\% | (39 030) | (35.1\%) | 29.9\% |
| Capital assets | (5533) | (26224) | 474.0\% | (50698) | 916.3\% | (76922) | 1390.2\% | (39030) | (35.19\%) | 29.9\% |
| Net Cash from(used) Investing Activities | 30928 | 34129 | 110.3\% | 8128 | 26.3\% | 42257 | 136.6\% | 4296 | (11.9\%) | 89.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | . | - | . | - | . | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmerefinancing | - | - | - | - | - | - | . | . | - | - |
| Increase (decrease) in consumer deposits | - |  |  |  |  | - |  | - | - |  |
| Payments | - |  | - | - |  | - |  | . | - | - |
| Repayment of borowing | - |  | . | - |  | . | - |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | . | . | . | - | . | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 66217 | 15690 | 23.7\% | 9228 | 13.9\% | 24918 | 37.6\% | 40122 | 9.4\% | (77.0\%) |
| Cashlcash equivalents at the year begin: | 8443 | 11437 | 135.5\% | 27127 | 322.3\% | 11437 | 135.5\% | 6631 | 165.9\% | 309.1\% |
| Cashlcash equivalents at the year end: | 74660 | 27127 | 36.3\% | 36355 | 48.7\% | 36355 | 48.7\% | 46753 | 11.3\% | (22.2\%) |

Part 4: Debtor Age Analysis

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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010/11 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1265075 | 236645 | 18.7\% | 312914 | 24.7\% | 549559 | 43.4\% | 241434 | 48.6\% | 29.6\% |
| Property rates | 153175 | 13016 | 8.5\% | 39496 | 25.8\% | 52512 | 34.3\% | 39600 | 50.4\% | (3\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  | - |
| Senice charges - electricity revenue | 467818 | 64165 | 13.7\% | 100820 | 21.6\% | 164985 | 35.3\% | 85143 | 49.7\% | 18.4\% |
| Senice charges -water revenue | 138374 | 8034 | 5.8\% | 34147 | 24.7\% | 42181 | 30.5\% | 32742 | 50.46 | 4.3\% |
| Serice charges - sanitition revenue | 71830 | 6054 | 8.4\% | 18603 | 25.9\% | 24657 | 34.3\% | 22417 | 58.5\% | (17.0\%) |
| Senice charges - refuse revenue | 59940 | 4948 | 8.3\% | 14916 | 24.9\% | 19864 | 33.1\% | 9219 | 40.7\% | $61.8 \%$ |
| Senice charges -other | 3463 | 214 | 6.2\% | 930 | 26.9\% | 1144 | 33.0\% | 322 | - | 188.6\% |
| Rental of facilities and equipment | 3966 |  |  | 934 | 23.5\% | 933 | 23.5\% | 750 | ${ }^{42.8 \%}$ | 24.4\% |
| Interest earned - extemal invesments | 19017 |  |  | 4 | - | 4 |  |  |  | (100.0\%) |
| Interst earned - outstanding debiors |  | - |  |  | - |  | - | - | - | - |
| Dividends received |  | - |  |  | - | - |  | $\cdot$ |  | - |
| Fines | 3314 | 127 | 3.8\% | 397 | 12.0\% | 524 | 15.8\% | ${ }^{921}$ | 41.46\% | (56.9\%) |
| Licences and permits | 462 | 27 | 5.9\% | 113 | 24.5\% | 140 | 30.4\% | 26 | 579.5\% | 339.9\% |
| Agency services |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Transfers recognised - operational | 314753 | 96161 | 30.6\% | 10246 | 32.6\% | 198629 | 63.1\% | 44902 | 47.0\% | 128.2\% |
| Other own revenue | 28964 | 43899 | 151.6\% | 81 | .3\% | 43980 | 151.8\% | 5391 | 41.1\% | (98.5\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1478551 | 323031 | 21.8\% | 327667 | 22.2\% | 650698 | 44.0\% | 238918 | 43.2\% | 37.1\% |
| Employee related costs | 244814 | 55740 | 22.8\% | 61191 | 25.0\% | 116932 | 47.8\% | 57495 | 47.7\% | 6.4\% |
| Remuneration of councillors | 17370 | 1936 | 11.1\% | 4167 | 24.0\% | 6103 | 35.1\% | 1964 | 11.9\% | 112.286 |
| Debtimpaiment | 76040 | 19010 | 25.0\% | 19010 | 25.0\% | 38020 | 50.0\% | 13838 | ${ }^{41.7 \%}$ | 37.4\% |
| Depreciaion and asset impaiment | 227205 | 56803 | 25.0\% | 56803 | 25.0\% | 113606 | 50.0\% | 5106 | 41.7\% | 1012.5\% |
| Finance charges | 13358 | 1531 | 11.5\% | 26525 | 198.6\% | 28057 | 210.06\% | 2799 | 58.0\% | 847.6\% |
| Bulk purchases | 372498 | 90480 | 24,3\% | 46467 | 12.5\% | 136947 | 36.8\% | 42063 | 26.9\% | 10.5\% |
| Other Materials | 1879 |  | 3.9\% | 19206 | 1022.2\% | 19279 | 1026.1\% |  |  | (100.0\%) |
| Contractes serices | 236417 | 43453 | 18.4\% | 43372 | 18.3\% | 86825 | 36.7\% | 19576 | 32.1\% | 121.6\% |
| Transters and grants |  | 4679 | $9041.5 \%$ | 30359 | 5866.48 | 35038 | 67706.996 | 1317 | 424.7\% | 2205.8\% |
| Other expenditure Loss on disposal of PPE | 288919 | 49325 | 17.1\% | 20565 | 7.1\% | 69891 | 24.2\% | 94761 | 74.5\% | (78.30) |
| Surplus/(Deficit) | (213 476) | (86 387) |  | (14752) |  | (101 139) |  | 2516 |  |  |
| Transiers recognised - capital |  |  |  |  | - |  |  |  |  |  |
| Contributions recognised - capital | - | - | - |  | - | - |  | . | - | - |
| Contributed assets | - | - | . | - | . | . | . | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (213 476) | (86 387) |  | (14752) |  | (101 139) |  | 2516 |  |  |
| Taxation | . | - |  |  | - |  |  | . |  |  |
| Surplus/(Deficit) after taxation | (213 476) | (86 387) |  | (14752) |  | (101 139) |  | 2516 |  |  |
| Atributable to minorities |  | . | . |  | . | . |  | . | . |  |
| Surplus/(Deficit) attributable to municipality | (213 476) | (86 387) |  | (14752) |  | (101 139) |  | 2516 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  |  |  |  |
| Surplus(Deficit) for the year | (213 476) | (86 387) |  | (14752) |  | (101 139) |  | 2516 |  |  |


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


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

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty |  | $\cdot$ | - |  | - |  | - | - | - | - |
| Bulk Water |  | - | - |  | - | - | - | - |  |  |
| PAYE deductions | 5028 | 100.0\% | - | - | - | - | - | - | 5028 | 5.0\% |
| VAT (output less input) | 7872 | 100.0\% | - | - | - | - | - | - | 7872 | 7.8\% |
| Pensions/Retirement |  | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 86363 | 100.0\% | - | - | - | - | - | - | 86363 | 86.1\% |
| Auditor-General | 234 | 100.0\% | - | - | - | - | - | - | 234 | .2\% |
| Other | 805 | 100.0\% | - | $\cdot$ | - | - | - | - | 805 | .8\% |
| Total | 100303 | 100.0\% | - | - | $\cdot$ | $\cdot$ | - | . | 100303 | 100.0\% |

Contact Details

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

Source Local Goverrment Database

1. All figures in this report are unaudited.

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


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


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

Part 4: Debtor Age Analysis

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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 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 | 106968 | 39200 | 36.6\% | 31019 | 29.0\% | 70219 | 65.6\% | 56886 | 45.7\% | (45.5\%) |
| Property rates |  |  |  |  |  |  |  |  |  |  |
| Property ates - penalities and collection charges |  |  |  |  |  |  | - |  | - |  |
| Serice charges - electricity reverue | - | - |  | - |  |  | . |  | - | - |
| Senice charges - water revenue | - | - | - | - | - | . | - | - | - | - |
| Senice charges - sanitation revenue |  | - |  | - |  |  | - |  | - |  |
| Senice charges - -efuse revenue |  | - | - | - | - | - | - | - | - | - |
| Senice charges -other | 8705 | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment |  | - | - | - | - | - | - | - | - | - |
| Interest earned - extemal investments | 2000 | 76 | 3.8\% | 8054 | 402.7\% | 8130 | 406.5\% | 71 | 12.6\% | 11287.9\% |
| Interest earned - outstanding debiors |  | - |  |  |  |  |  |  |  |  |
| Dividend received | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits |  | - | - | - | - | - | - | - | - | - |
| Agency services |  |  |  |  |  | - | - | - |  | - |
| Transters recognised - operational | 91038 | 38987 | 42.8\% | 22481 | 24.7\% | 61467 | 67.5\% | 44419 | 57.1\% | (49.4\%) |
| Other own revenue | 5225 | 137 | 2.6\% | 484 | 9.3\% | 621 | 11.9\% | 12396 | 32.4\% | (96.19) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 106968 | 12654 | 11.8\% | 17549 | 16.4\% | 30203 | 28.2\% | 52614 | 67.7\% | (66.6\%) |
| Employee related costs | 39978 | 8862 | 22.2\% | 10270 | 25.7\% | 19131 | 47.9\% | 9349 | 45.4\% | 9.8\% |
| Remuneration of councillors | 4646 | 1069 | 23.0\% | 1082 | 23.3\% | 2151 | 46.3\% | 743 | 33.7\% | 45.7\% |
| Debtimpaiment |  |  | - |  |  | - | - | - |  | - |
| Depreciaion and asset impairment | 1318 | - | - | - | - | - | - | - | - | - |
| Finance charges |  | - | - | - | - | - | - | - | - |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Contractes senices | - | - | - | - | $\bigcirc$ | $\bigcirc$ | - | - | - | - |
| Transters and grants Other expenditure | 61026 | 2723 | 4.5\% | 6197 | 10.2\% | 8920 | 14.6\% | 42522 | 80.0\% | (85.4\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | $\cdot$ | 26546 |  | 13470 |  | 40016 |  | 4272 |  |  |
| Transters recognised - capital |  | 1046 | - | 16487 |  | 17533 |  |  |  | (100.0\%) |
| Contributions recogrised - capital | - | . | - | - |  | - | - | - | - |  |
| Contributed assets | - | - | . | , | - |  | . | , | . |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 27592 |  | 29957 |  | 57549 |  | 4272 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 27592 |  | 29957 |  | 57549 |  | 4272 |  |  |
| Atributable to minorities |  |  |  |  | - |  | - |  | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | $\cdot$ | 27592 |  | 29957 |  | 57549 |  | 4272 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  | - |  | . |  |
| Surplus([Deficit) for the year | $\cdot$ | 27592 |  | 29957 |  | 57549 |  | 4272 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 85346 | - | - | - | - | - | - | 57718 | 152.3\% | (100.0\%) |
| National Govermment | 67219 | . | - | . | - | . | - | 43582 | 219.2\% | (100.0\%) |
| Provincial Government | 2100 | . | - | - | - | - | - | . | . | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transiers and grants | 6774 | - | - | . | - | - | - | . | . | . |
| Transfers recognised - capital | 76093 | . | - | - | - | - | - | 43582 | 219.2\% | (100.0\%) |
| Borrowing |  | - | - | - | - | - | - | - | . | ) |
| Intemally generated funds | - | - | - | - | - | - | - | . |  | - |
| Public contributions and donations | 9253 | - | - | - | - | - | - | 14136 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 85346 | 156 | . $2 \%$ | 274 | .3\% | 429 | .5\% | 96 | 2.1\% | 185.5\% |
| Governance and Administration | 84026 | 130 | . $2 \%$ | 236 | . $3 \%$ | 366 | .4\% | 96 | 2.2\% | 146.3\% |
| Executive \& Council |  | 0 | . $6 \%$ |  |  | 0 |  |  | 85.9\% |  |
| Budget \& Treasury Office | 50 | 26 | 52.9\% | 27 | 53.5\% | ${ }^{53}$ | 106.480 | 38 | 104.196 | (30.1\%) |
| Corporate Sevices | 83926 | 103 | .1\% | 209 | . $2 \%$ | 312 | .4\% | 58 | 2.0\% | 263.6\% |
| Community and Public Safety | 320 | 10 | 3.1\% | 35 | 11.1\% | 45 | 14.1\% |  | . | (100.0\%) |
| Community \& Social Serices | 320 | 10 | 3.1\% | 35 | 11.1\% | 45 | 14.1\% | - |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | . | - | - | . |
| Public Satety | - |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 1000 | 16 | 1.6\% | 2 | . $2 \%$ | 18 | 1.8\% | - | - | (100.0\%) |
| Planning and Development | 1000 | ${ }^{16}$ | 1.6\% | 2 | .2\% | ${ }^{18}$ | 1.8\% | - | - | (100.0\%) |
| Road Transport | - | - |  | - | - |  |  | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  | - | - |  |
| Trading Services | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | . | - | - | . | - |


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61071 | 19685 | 32.2\% | 21387 | 35.0\% | 41072 | 67.3\% | 15563 | 64.1\% | 37.4\% |
| Property rates | 5397 | 895 | 16.6\% | 1316 | 24.4\% | 2211 | 41.0\% | 1264 | 38.6\% | 4.1\% |
| Property rates - penalities and collection charges | 320 | 58 | 18.1\% | 81 | 25.4\% | 139 | 43.4\% | 205 | 246.4\% | (60.5\%) |
| Senice charges -electricity revenue | 10410 | 990 | 9.5\% | 7662 | 73.6\% | 8652 | 83.1\% | 2657 | 40.1\% | 188.3\% |
| Serice charge - water revenue |  |  |  |  |  |  |  |  | - | - |
| Serice charges - sanitition revenue | - | - | - | - | - | - | - | - | - | - |
| Senice charges - refuse revenue | 2025 | 717 | 35.4\% | 1079 | 53.3\% | 1796 | 88.7\% | 896 | 60.2\% | 20.4\% |
| Serice charges -other |  | 3 |  | 0 |  | 3 |  | - | - | (100.0\%) |
| Rental of tacilites and equipment | 183 | 46 | 25.4\% | 25 | 13.5\% | 71 | 38.8\% | 11 | - | 129.8\% |
| Interest earned - extemal investments | 100 | 40 | 39.6\% | 11 | 11.2\% | 51 | 50.8\% | 6 | 11.2\% | 80.0\% |
| Interest earned - outstanding debiors |  |  |  |  |  | - |  |  | - | - |
| Dividends received | - | , | - |  | - | - | - | $\cdot$ | - | - |
| Fines | 400 | 152 | 37.9\% | 121 | 30.2\% | 272 | 68.196 | 142 | 50.5\% | (15.2\%) |
| Licences and permits | 490 | 253 | 51.7\% | 234 | 47.7\% | 487 | 99.4\% | 185 | - | 26.2\% |
| Agency services |  |  |  |  |  |  |  |  | - |  |
| Transfers recognised - operational | 36352 | 15643 | 43.0\% | 10732 | 29.5\% | 26375 | 72.68\% | 9513 | 81.9\% | 12.8\% |
| Other own revenue | 5395 | 889 | 16.5\% | 127 | 2.4\% | 1016 | 18.8\% | 683 | 91.1\% | (81.4\%) |
| Gains on disposal of PPE |  | - |  | - | - |  |  | - | - | - |
| Operating Expenditure | 57671 | 21294 | 36.9\% | 19146 | 33.2\% | 40440 | 70.1\% | 11172 | 53.3\% | 71.4\% |
| Employee related costs | 22558 | 6678 | 29.6\% | 6195 | 27.5\% | 12873 | 57.1\% | 5062 | 65.0\% | 22.4\% |
| Remuneration of councillors | 3014 | 535 | 17.9\% | 610 | 20.2\% | 1145 | 38.0\% | 438 | 24.6\% | 39.5\% |
| Debtimpaiment |  | - |  | - |  | - |  | - | - | - |
| Depreciation and asset impairment | 500 | - | $\checkmark$ | $\cdot$ | - | - | $\cdot$ | 191 | 4.8\% | (100.0\%) |
| Finance charges | 40 | - | - | - | - | $\cdots$ | - | 19 | - | (100.0\%) |
| Bulk purchases | 6500 | 5034 | 77.4\% | 1778 | 27.4\% | 6812 | 104.8\% | 1341 | 58.6\% | 32.6\% |
| Other Materials | 300 |  | - |  |  | 411 | 吅 |  | - |  |
| Contractes serices | 1100 | 182 | 16.5\% | 229 | 20.9\% | 411 | 37.464 | 551 | $\cdot$ | (58.43) |
| Transfers and grants | 2886 | 2700 | 93.6\% | ${ }^{3361}$ | 116.4\% | ${ }_{6061}$ | $210.0 \%$ | 916 | 146.0\% | 266.8\% |
| Other expenditure | 20773 | 6165 | 29.7\% | 6973 | 33.6\% | 13138 | 63.2\% | 2655 | 36.27\% | 162.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | 1\% |  |
| Surplus/(Deficit) | 3400 | (1608) |  | 2241 |  | 632 |  | 4391 |  |  |
| Transters recognised - capital | 12746 | 6034 | 47.3\% |  |  | 6034 | 47.3\% | 50 | 198.1\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | $\checkmark$ | - |  |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 16146 | 4426 |  | 2241 |  | 6666 |  | 4441 |  |  |
| Taxation |  |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 16146 | 4426 |  | 2241 |  | 6666 |  | 4441 |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 16146 | 4426 |  | 2241 |  | 6666 |  | 4441 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus(Deficit) for the year | 16146 | 4426 |  | 2241 |  | 6666 |  | 4441 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{gathered}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16146 | 6796 | 42.1\% | 629 | 3.9\% | 7425 | 46.0\% | - | - | (100.0\%) |
| National Govermment | 12746 | 679 | 5.3\% | 629 | 4.9\% | 1309 | 10.3\% |  | - | (100.0\%) |
| Provincial Government | . |  |  |  | - | . | - |  | - | - |
| District Municipality | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Other transiers and grants | . | - |  | - | - |  | . |  |  | . |
| Transfers recognised - capital | 12746 | 679 | 5.3\% | 629 | 4.9\% | 1309 | 10.3\% | - | - | (100.0\%) |
| Borrowing |  |  |  | $\cdot$ | $\cdot$ |  | $\cdot$ | - |  | ) |
| Intemally generated funds | 3400 | 6116 | 179.9\% | - | - | 6116 | 179.9\% |  |  | - |
| Public contributions and donations | - | . | - | - | - | . | - | - | . | - |
| Capital Expenditure Standard Classification | 16146 | 6796 | 42.1\% | 629 | 3.9\% | 7425 | 46.0\% | 89 | 15.9\% | 607.0\% |
| Governance and Administration | 3400 | . | . | - | $\cdot$ | . | . | 89 | 114.9\% | (100.0\%) |
| Executive \& Council |  |  |  |  | - |  |  |  | 11.5\% |  |
| Budget \& Treasury Office | 3400 | - | - | - | - | - |  | - |  | - |
| Corporate Sevices |  |  |  |  |  |  |  | 89 |  | (100.0\%) |
| Community and Public Safety | 7346 | 796 | 10.8\% | 629 | 8.6\% | 1425 | 19.4\% | - | 1.3\% | (100.0\%) |
| Community \& Social Serices | 7346 | 679 | 9.2\% | 629 | 8.6\% | 1309 | 17.8\% | - | 1.6\% | (100.0\%) |
| Sport And Recreation | , | - | - | - | - | . | . | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | 116 | - | - | - | 116 | - | - | - | - |
| Economic and Environmental Services | 5400 | 6000 | 111.1\% | - | - | 6000 | 111.1\% | - | - | - |
| Planning and Development Road Transport |  |  |  | - | - |  |  | - | - |  |
| Road Transport | 5400 | 6000 | 111.1\% | - | - | 6000 | 111.1\% | - | - | - |
| Environmental Protection |  |  |  | - | - |  |  | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | 35.1\% | - |
| Electicicty | - | - |  | - | - | - | - | - | 43.1\% | - |
| Water | - | - |  | - | - | - |  | - |  | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 73817 | 26693 | 36.2\% | 16632 | 22.5\% | 43325 | 58.7\% | 21298 | 72.6\% | (21.9\%) |
| Ratepayers and other | 24619 | 5350 | 21.7\% | 5924 | 24.1\% | 11274 | 45.9\% | 10285 | 93.4\% | (42.4\%) |
| Government - operating | 36352 | 15290 | 42.1\% | 10704 | 29.4\% | 25994 | 71.5\% | 8798 | 77.8\% | 21.7\% |
| Goverrment- capital | 12746 | 6034 | 47.3\% |  | - | 6034 | 47.3\% | 2215 | 28.196 | (100.0\%) |
| Interest | 100 | 19 | 19.5\% | 4 | 3.9\% | 23 | 23.46 |  | 4.7\% | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  |  |
| Payments Supplies and employees | $\underset{(55070)}{(5956)}$ | (38794) $(38787$ | $66.9 \%$ $70.4 \%$ | $\underset{(6103)}{(6103)}$ | $10.5 \%$ <br> $11.1 \%$ | (44 897) $(44890$ | $77.5 \%$ $81.5 \%$ | $\underset{(16200)}{(16120)}$ | $74.8 \%$ $71.3 \%$ | $\underset{(62.19)}{(62.3 \%)}$ |
| Suppliers and employees Finance charges | (55070) | (38787) | 70.4\% | ${ }^{(6103)}$ | 11.1\% | (44890) |  |  | 71.3\% | ${ }_{(100.0 \%)}^{(62.18)}$ |
| Finance charges Transers and grants | (2886) | ( $)$ | - | - | : | (t) |  | (61) | 152.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 15861 | (12 101) | (76.3\%) | 10529 | 66.4\% | (1572) | (9.9\%) | 5098 | 23.4\% | 106.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 15 | 13500 | 87685.1\% | 1100 | $7144.7 \%$ | 14600 | 94829.8\% |  | 33 333.3\% | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  |  |  | - |  | . |  |  |
| Decrease in non-curent deetors | 15 | - |  |  |  |  | - |  |  | - |
| Decrease in other non-curentr receivables |  | - | - | - |  | - |  |  |  | - |
| Decrease (increase) in oon-curenent investments |  | 13500 | - | 1100 | - | 14600 | - | - | - | (100.0\%) |
| Payments | (16146) | (1500) | 9.3\% | (629) | 3.9\% | (2129) | ${ }^{13.2 \%}$ | (2264) | - | (72.2\%) |
| Capitalassets | (16146) | (1500) | 9.3\% | (629) | 3.9\% | (2129) | 13.26 | (2264) |  | (72.290) |
| Net Cash from/(used) Investing Activities | (16 131) | 12000 | (74.4\%) | 471 | (2.9\%) | 12471 | (77.3\%) | (2264) | 11570.7\% | (120.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2700 | - | - | . | - | - | . | - | - |  |
| Short term loans | 1500 | - | - | . | - | - | - | - | - | - |
| Borrowing long termmefeinancing | 1200 | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits |  | - | - |  | - | - |  | - | - | - |
| Payments | (1500) | - | $\cdot$ | - | - | - | . | . | - | - |
| Repayment of borowing | (1500) | - | . |  |  |  | . |  | . | . |
| Net Cash from/(used) Financing Activities | 1200 | - | . | . | . | $\cdot$ | . | - | $\cdot$ | $\cdot$ |
| Net Increase((Decrease) in cash held | 930 | (100) | (10.8\%) | 10999 | 1182.7\% | 10899 | 1171.9\% | 2834 | 35.6\% | 288.1\% |
| Cashlcash equivalents at the year begin: |  | 251 |  | 151 |  | 251 |  | (1392) | - | (110.8\%) |
| Cashlcash equivients at the year end: | 930 | 151 | 16.2\% | 11150 | 1199.0\% | 11150 | 1199.0\% | 1442 | 19.6\% | 673.0\% |


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 103646 | 25853 | 24.9\% | 31000 | 29.9\% | 56853 | 54.9\% | 23422 | 56.5\% | 32.4\% |
| Property rates | 10730 | ${ }^{(423)}$ | (3.9\%) | 4448 | 41.4\% | 4025 | 37.5\% | 1267 | 42.8\% | 251.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 8764 | 2734 | 14.6\% | 6053 | 32.3\% | 8787 | 46.8\% | 4354 | 49.7\% | 39.0\% |
| Serice charges - water revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges - sanitition revenue | - | - |  | 343 | - | 343 | - | - | - | (100.0\%) |
| Senice charges - refuse revenue | 5370 | 657 | 12.2\% | 1003 | 18.7\% | 1660 | 30.96\% | 1241 | 57.6\%6 | (19.276) |
| Serice charges - other | 1054 | 160 | 15.1\% | 319 | 30.3\% | 479 | 45.46 | (41) | (4.8\%) | (875.46) |
| Rental of facilites and equipment | 703 | 114 | 16.2\% | ${ }^{68}$ | 9.7\% | 182 | 26.0\% | 140 | 98.5\% | (51.17\%) |
| Interest earned - extemal investments | 211 | 16 | 7.6\% | 572 | 270.5\% | 588 | 278.196 | 40 | $8.6 \%$ | 1345.7\% |
| Interest earned - outstanding debiors | 814 | 259 | 31.8\% | 1094 | 134.3\% | 1353 | 166.2\% | - | - | (100.0\%) |
| Dividends received | - | - |  | - | - | , |  | - | $\cdots$ | - |
| Fines | 963 | 7 | .8\% | 12 | 1.2\% | 19 | $2.0 \% 6$ | ${ }_{5}^{56}$ | 39.996 | (79.17\%) |
| Licences and permits | 2706 | 533 | 19.7\% | 485 | 17.9\% | 1018 | 37.6\% | 713 | 5.5\% | (31.9\%) |
| Agency services | 424 |  |  | 232 | 54.8\% | ${ }^{232}$ | 54.8\%\% |  |  | (100.0\%) |
| Transters recognised- operational | 56774 | 21665 | 38.2\% | 16197 | 28.5\% | 37862 | 66.7\% | 15108 | 76.1\% | 7.2\% |
| Other own revenue | 567 | 130 | 22.9\% | 175 | 30.9\% | 305 | 53.8\% | 546 | 14.47\% | (67.9\%) |
| Gains on disposal of PPE | 4565 | - |  | - | - | - |  | - |  | - |
| Operating Expenditure | 96037 | 18380 | 19.1\% | 25504 | 26.6\% | 43884 | 45.7\% | 17406 | 29.4\% | 46.5\% |
| Employee related costs | 26592 | 7236 | 27.2\% | 6349 | 23.9\% | 13585 | $51.1 \%$ | 6031 | 4.1\% | 5.3\% |
| Remuneration of councillors | 5849 | 1004 | 17.2\% | 1569 | 26.8\% | 2572 | 44.0\% | 1014 | 43.7\% | 54.7\% |
| Debtimpaiment | 6182 | - |  |  |  | - |  |  |  |  |
| Depreciation and asset impairment | 2541 | - | - | 13 | \% | $\cdots$ | \% | 5 | - | - |
| Finance charges | ${ }^{870}$ | 146 | \% | 113 | 13.0\% | 113 | $13.0 \% 6$ | 5 | $1.2 \%$ | 2045.8\% |
| Bukp purchases | 17895 | 3146 | 17.6\% | 4613 | 25.8\% | 7759 | 43.460 | 3029 | 56.6\% | 52.3\% |
| Other Materials |  |  | \% |  |  | , | - |  | - |  |
| Contractes serices | 8649 | 2920 | 33.8\% | 7441 | 86.0\% | 10361 | 119.8\% | 5 | . | (100.0\%) |
| Transfers and grants |  |  | $\cdot$ | . |  |  |  | 59 | \% | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 27459 | 4074 | 14.8\% | 5419 | 19.7\% | 9493 | 34.6\% | 7267 | 18.2\% | (25.4\%) |
| Surplus([Deficit) | 7609 | 7473 |  | 5496 |  | 12969 |  | 6017 |  |  |
| Transiers recognised - capital |  |  |  | 13287 |  | 13287 |  | 2852 | 9.6\% | 365.8\% |
| Contributions recognised - capital | - | - | - | - | - | . | . |  | . |  |
| Contributed assets | - | $\square$ | - | - | - | - | - | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 7609 | 7473 |  | 18783 |  | 26256 |  | 8869 |  |  |
| Taxation |  |  | - |  | . |  |  |  | . |  |
| Surplus/(Deficit) after taxation | 7609 | 7473 |  | 18783 |  | 26256 |  | 8869 |  |  |
| Atributable to minoorities |  |  |  |  |  |  | . |  | - |  |
| Surplus([Deficit) attributable to municipality | 7609 | 7473 |  | 18783 |  | 26256 |  | 8869 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus/(Deficit) for the year | 7609 | 7473 |  | 18783 |  | 26256 |  | 8869 |  |  |


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


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 123874 | 35836 | 28.9\% | 38746 | 31.3\% | 74583 | 60.2\% | 28939 | 75.6\% | 33.9\% |
| Ratepayers and other | 41282 | 3912 | 9.5\% | 13138 | 31.8\% | 17051 | 41.3\% | 8783 | 42.7\% | 49.6\% |
| Government - operating | 56774 | 24372 | 42.9\% | 14037 | 24.7\% | 38409 | 67.7\% | 20155 | 102.3\% | (30.460) |
| Goverment - capital | 24793 | 7255 | 29.3\% | 9901 | 39.9\% | 17156 | 69.2\% |  | - | (100.0\%) |
| ${ }^{\text {Interest }}$ | 1026 | 297 | 29.0\% | 1670 | 162.8\% | 1967 | 191.8\% |  | . | (100.0\%) |
| ( Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | $\underset{(95161)}{(96031)}$ | $\underset{(180888)}{(1808)}$ | $18.8 \%$ $19.0 \%$ | ${ }_{(21829)}^{(21934)}$ | $22.8 \%$ $22.9 \%$ | (40 022) $(39909$ | ${ }^{41.7 \%} 4$ | $\underset{(23139)}{(6867}$ | $62.8 \%$ 59.26 | ${ }_{2}^{(5.2 \%)}$ |
| Suppliers and employees Finance charges | (95 161) | (18088) | 19.0\% | (21820) | 22.9\% | (39 909) | $41.9 \%$ <br> 1308 | ${ }_{(16273)}^{(687)}$ | 59.2\% | 217.8\% |
| Transfers and grants |  | - | - | (113) | 13.0\% | (113) |  |  | 64.8\% | (99.3\%) |
| Net Cash from/(used) Operating Activities | 27843 | 17748 | 63.7\% | 16812 | 60.4\% | 34560 | 124.1\% | 5799 | 113.9\% | 189.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (27 128) | (15047) | 55.5\% | (7551) | 27.8\% | (22 598) | 83.3\% | (6263) | . | 20.6\% |
| Proceeds on disposal of PPE | (27 128) |  | - |  | - |  | - | - | - |  |
| Decrease in non-curent deetors |  |  |  |  |  | - | - |  |  | - |
| Decrease in other non-curentr receivables |  | (15047) | - | (7551) | - | (22598) | . | - |  | (100.0\%) |
| Decrease (increase) in oon-curenent investments | - | - | - | $\cdot$ | - | $\cdots$ | - | (6263) | - | (100.0\%) |
| Payments | - | (2444) | - | (6445) | . | (8889) | - | (1936) | 20.5\% | 232.9\% |
| Capital assets |  | (2444) |  | (6445) |  | (8889) |  | (1936) | 20.5\% | 232.946 |
| Net Cash from/(used) Investing Activities | (27 128) | (17491) | 64.5\% | (13996) | 51.6\% | (31 488) | 116.1\% | (8199) | 127.6\% | 70.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | - | . | . | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmefeinancing | - | - | - |  | - | - | - |  |  |  |
| Increase (decrease) in consumer deposits |  | - | - | - |  | - |  | - | - |  |
| Payments | - | (121) | - | (475) | - | (597) | - | . | - | (100.0\%) |
| Repayment of borowing | - | (121) | . | (475) | - | (597) | - | , | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (121) | . | (475) | . | (597) | - | - | $\cdot$ | (100.0\%) |
| Net Increase((Decrease) in cash held | 715 | 135 | 18.9\% | 2340 | 327.2\% | 2476 | 346.2\% | (2400) | (1163.6\%) | (197.5\%) |
| Cashlcash equivalents at the year begin: |  | 2980 | - | 3116 |  | 2980 |  | 1364 |  | 128.5\% |
| Cashlcash equivalents at the year end: | 715 | 3116 | 435.6\% | 5456 | 762.9\% | 5456 | 762.9\% | (1036) | (443.8\%) | (626.6\%) |



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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | 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 | 48248 | 2818 | 5.8\% | 3776 | 7.8\% | 6594 | 13.7\% | 2185 | 22.0\% | 72.8\% |
| National Govermment | 48248 | 2818 | 5.8\% | 3774 | 7.8\% | 6591 | 13.7\% | 2067 | 22.8\% | 82.5\% |
| Provincial Government | . | . | . | . | - |  | - | . | . | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants | . | . |  | - | - | . | . | . | . | . |
| Transfers recognised - capital | 48248 | 2818 | 5.8\% | 3774 | 7.8\% | 6591 | 13.7\% | 2067 | 22.8\% | 82.5\% |
| Borrowing |  | . | - |  | - |  | - |  |  |  |
| Intemally generated funds | - | - | - | 2 | - | 2 | - | 118 | 8.2\% | (98.0\%) |
| Public contributions and donations | - | - | - | . | - | - | - | - | - | . |
| Capital Expenditure Standard Classification | 48248 | 2818 | 5.8\% | 3776 | 7.8\% | 6594 | 13.7\% | 2185 | 22.0\% | 72.8\% |
| Governance and Administration | 3500 | . | . | . | - | . | . | . | . | - |
| Executive \& Council |  |  |  |  | - |  |  | - |  | - |
| Budget \& Treasury Office | - | - | - | - | - | - |  | - | - |  |
| Corporate Sevices | 3500 | - | - | - | - | - |  | - |  |  |
| Community and Public Safety | 1000 | - | . | - | - | - | - | 1216 | 9.0\% | (100.0\%) |
| Community \& Social Serices | 1000 | - |  | - | - | - |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | - | . | - |
| Public Satety | - | - |  | - | - |  |  | 6 | 29.0\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | 1211 | - | (100.0\%) |
| Heath | - | - | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 29975 | 1804 | 6.0\% | 3555 | 11.9\% | 5359 | 17.9\% | 812 | 17.3\% | 337.8\% |
| Planning and Development | 10000 | - |  |  |  |  |  |  |  |  |
| Road Transport | 19975 | 1804 | 9.0\% | 3555 | 17.8\% | 5359 | 26.8\% | 812 | 17.4\% | 337.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 13773 | 1014 | 7.4\% | 221 | 1.6\% | 1234 | 9.0\% | 147 | 49.3\% | 50.0\% |
| Electicity | 13773 | 1014 | 7.4\% | 221 | 1.6\% | 1234 | $9.0 \%$ | 45 | 55.6\% | 395.3\% |
| Water |  |  |  |  |  |  |  |  | 42.66\% |  |
| Waste Water Management | - | - | - | - | - | - | - | $\cdot$ | 1.3\% | - |
| Waste Management | - | - | - | - | - | - | - | 102 | 41.0\% | (100.0\%) |
| Other | . | - | . | - | - | $\cdot$ | - | 9 | 47.2\% | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 311017 | 99962 | 32.1\% | 71763 | 23.1\% | 171725 | 55.2\% | 72717 | 58.3\% | (1.3\%) |
| Ratepayers and other | 202039 | 54412 | 26.9\% | 52096 | 25.8\% | 106508 | 52.7\% | 47601 | 56.9\% | 9.4\% |
| Government- operating | 73217 | 32481 | 4.4\% | 16442 | 22.5\% | 48923 | $66.8 \%$ | 25115 | $61.0 \%$ | (34.5\%) |
| Government - capital | 34832 | 12943 | 37.2\% | 3000 | 8.6\% | 15943 | 45.8\% |  | . | (100.0\%) |
| Interest | 929 | 126 | 13.6\% | 224 | 24.1\% | 351 | 37.8\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | $\cdots$ |  |  |
| Payments | ${ }_{(335648)}^{(3553)}$ | ${ }_{(64403)}$ | ${ }^{19.19 \%}$ | (70164) | 20.9\% | ${ }^{(134266)}$ | 40.0\% | ${ }^{(69133)}$ | 62.8\% | 1.5\% |
| Suppliers and employees | (335523) | (64023) | 19.1\% | (70 101) | 20.9\% | (134 124) | 40.0\% | (22843) | 40.6\% | 206.9\% |
| Finance charges | (125) |  |  | (63) | 50.0\% | (63) | 50.0\% | (27720) | 79.4\% | (99.8\%) |
| Transters and grants |  | (80) | - |  | . | (80) |  | (18570) | 80.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | (24631) | 35860 | (145.6\%) | 1599 | (6.5\%) | 37459 | (152.1\%) | 3583 | 27.9\% | (55.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (27 050) | . | 3000 |  | (24050) |  |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - | 950 | - |  | - | 950 | - | - | - |  |
| Decrease in non-current debiors | - |  | . |  | - |  |  | - |  |  |
| Decrease in other non-curentreceivalies | . | - | . | - | . | - | - | - |  | - |
| Decrease (increase) in non-current investments | - | (2800) |  | 3000 | - | (25000) | - | - | - | (100.0\%) |
| Payments |  | (2323) | . | (3502) | . | (5826) | . | (2940) | 29.4\% | 19.1\% |
| Capital assets |  | (2323) |  | (3502) |  | (5826) |  | (2940) | 29.4\% | 19.1\% |
| Net Cash from(used) Investing Activities | . | (29373) | $\cdot$ | (502) | $\cdot$ | (29876) | . | (2940) | 29.4\% | (82.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1856 | - | . | . | . | - |  | - | - |  |
| Shorterm loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termmefefinacing | 1856 | - | - | - | - | . | - | - | - | . |
| Increase (decrease) in consumer deposits |  | - | . |  | - |  | - | - | - | - |
| Payments | $\cdot$ | - | - | - | - | . | . | . | - | . |
| Repayment of borowing | . | - | - | - | - |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | 1856 | - | . | . | - | $\cdot$ | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (22 775) | 6486 | (28.5\%) | 1097 | (4.8\%) | 7583 | (33.3\%) | 643 | (9.1\%) | 70.5\% |
| Cashlcash equivalents at the year begin: |  | 1010 |  | 7496 | - | 1010 |  | 3222 | 100.0\% | 132.7\% |
| Cashlcash equivalents at the year end: | (22775) | 7496 | (32.9\%) | 8593 | (37.7\%) | 8593 | (37.7\%) | 3865 | 70.1\% | 122.3\% |



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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 75736 | 16481 | 21.8\% | 1440 | 1.9\% | 17920 | 23.7\% | 1722 | 3.6\% | (16.4\%) |
| Property rates | 4193 | 3191 | 76.1\% | 613 | 14.6\% | 3804 | 90.7\% | 1102 | 28.9\% | (44.36) |
| Property rates - penalies and collection charges | 348 | 257 | 73.8\% |  | - | 257 | 73.8\% | 83 | 25.1\% | (100.0\%) |
| Senice charges - electricity revenue |  |  |  |  | - |  | - | - | - | - |
| Senice charges - water revenue |  |  |  |  | - |  |  | - |  | - |
| Serice charges - sanitation revenue | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Sevice charges - refuse revenue | 1004 | 374 | 37.2\% | 246 | 24.5\% | 620 | 61.7\% | 251 | 43.7\% | (2.1\%) |
| Senice charges -other |  | - |  |  | - |  |  | - | - |  |
| Rental of facitites and equipment | 154 | 20 | 13.2\% | 5 | 3.5\% | ${ }^{26}$ | 16.7\% | - | - | (100.0\%) |
| Interest eaned - extemal invesments | 626 | 127 | 20.3\% | 56 | 8.9\% | 182 | 29.2\% | - |  | (100.0\%) |
| Interest earned - outstanding debiors |  | 162 | - | 224 | - | 386 | - | - | - | (100.0\%) |
| Dividends received | , | - | - | - | - | - | - | - | - | - |
| Fines | - | 28 | , | 25 | $\cdots$ | ${ }^{53}$ |  | ${ }^{6}$ | 72.7\% | 309.5\% |
| Licences and permits | 2796 | 170 | 6.1\% | 72 | 2.6\% | 242 | 8.6\% | 173 | 17.9\% | (58.5\%) |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 66026 | 12054 | 18.3\% | ${ }^{91}$ | .1\% | 12145 | 18.4\% | - |  | (100.0\%) |
| Other own revenue | 590 | ${ }^{98}$ | 16.6\% | 103 | 17.5\% | 201 | 34.1\% | 107 | 17.99\% | (3.27\%) |
| Gains on disposal of PPE | - | - |  | 4 | - | 4 |  | - | - | (100.0\%) |
| Operating Expenditure | 77239 | 15387 | 19.9\% | 11273 | 14.6\% | 26661 | 34.5\% | 17215 | 65.9\% | (34.5\%) |
| Employee related costs | 26762 | 6285 | 23.5\% | 4306 | 16.1\% | 10592 | 39.6\% | 6759 | 68.4\% | (36.3\%) |
| Remuneration of councillors | 11147 | 1275 | 11.4\% | 1283 | 11.5\% | 2558 | 22.996 | 2306 | 42.2\% | (44.4\%) |
| Debtimpaiment |  |  | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 3129 | - | - |  | - |  | - | - | - | - |
| Finance charges | 1190 | 2 | .1\% | 1 | .1\% | ${ }^{3}$ | .2\% | - | - | (100.0\%) |
| Bulk purchases |  | - | - |  | - |  |  | - |  |  |
| Other Materials |  | 167 |  |  | - | 590 |  | $\cdot$ | - | O |
| Contractes serices | 3757 | 167 | 4.4\% | 423 | 11.3\% | 590 | 15.7\% | 0 | - | (100.0\%) |
| Transters and grants | 9 | (314) | - | 1461 | $\cdot$ | 1147 |  | 3405 | - | (57.14\%) |
| Other expenditure Loss on disposal of PPE | 30984 | 7964 | 25.7\% | 3799 | 12.3\% | 11763 | 38.0\% | 4745 | 76.1\% | (19.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (1503) | 1093 |  | (9834) |  | (8740) |  | (15493) |  |  |
| Transiers recognised - capital | 32165 | 39036 | 121.4\% | 2395 | 7.4\% | 41431 | 128.8\% |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - |  | : |  |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 30662 | 40129 |  | (7438) |  | 32691 |  | (15 493) |  |  |
| Taxation |  | . |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 30662 | 40129 |  | (7438) |  | 32691 |  | (15493) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  | . |  |  |
| Surplus((Deficit) attributable to municipality | 30662 | 40129 |  | (7438) |  | 32691 |  | (15493) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | - |  |
| Surplus/(Deficit) for the year | 30662 | 40129 |  | (7438) |  | 32691 |  | (15493) |  |  |


| 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 | 51834 | 7309 | 14.1\% | 31721 | 61.2\% | 39030 | 75.3\% | - | - | (100.0\%) |
| National Govermment | 32165 | 7309 | 22.7\% | 31721 | 98.6\% | 39030 | 121.3\% | . | - | (100.0\%) |
| Provincial Govermment | . |  | - | . | - | - | - | - | - | - |
| District Municipality |  |  | - |  | - | - |  | . |  | - |
| Other transters and grants | - | - | - | - | - | - | - | . | . | - |
| Transfers recognised - capital | 32165 | 7309 | 22.7\% | 31721 | 98.6\% | 39030 | 121.3\% | - | - | (100.0\%) |
| Borrowing | 17800 |  | - | . | - |  | - | - |  | - |
| Intemally generated funds | 1870 | - | - | - | - | - | - | . | - | - |
| Public contributions and donations |  |  |  |  |  |  |  | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 51834 | 9255 | 17.9\% | 10706 | 20.7\% | 19962 | 38.5\% | 13271 | 51.6\% | (19.3\%) |
| Governance and Administration | 14874 | 3630 | 24.4\% | 3189 | 21.4\% | 6819 | 45.8\% | - | - | (100.0\%) |
| Executive \& Council |  | 259 | 306.3\% |  | 7.7\% | 266 | 314.056 | . |  | (100.0\%) |
| Budget \& Treasury Office | 153 | 3023 | 1982.3\% | 2950 | 1934.2\% | 5973 | 3916.5\% | - | - | (100.0\%) |
| Corporate Senices | 14636 | 348 | 2.4\% | 233 | 1.6\% | 581 | 4.0\% | - |  | (100.0\%) |
| Community and Public Safety |  |  | - | 5 | - | 5 | - | - |  | (100.0\%) |
| Community \& Social Serices | - | - | - |  | - |  | - | . | - |  |
| Sport And Recreation | - | - | - | , | - | - | - | - | - |  |
| Public Satety | - | - | - | 5 |  | 5 | - |  |  | (100.0\%) |
| Housing | $\checkmark$ | - | - |  | $\cdot$ | - | - | - | - | - |
| Heath |  | - | - |  |  | - |  | - | - |  |
| Economic and Environmental Services | 35430 | 4465 | 12.6\% | 7173 | 20.2\% | 11638 | 32.8\% | 13271 | 60.4\% | (45.9\%) |
| Planning and Development | 32230 | 4465 | 13.9\% | 7173 | 22.3\% | 11638 | 36.1\% | 13271 | 60.4\% | (45.9\%) |
| Road Transport | 3200 | - | - |  |  | - |  | - | - | - |
| Envirommental Protection |  | - | - | $\cdots$ | - | - | - | - | - | - |
| Trading Services | 1531 | 1160 | 75.8\% | 339 | 22.1\% | 1499 | 97.9\% | - | - | (100.0\%) |
| Electicity |  | - |  | - | - | - | - | - | - | - |
| Water | - | - | - | , | - | - | $\cdot$ | - | - | - |
| Waste Water Management Waste Management | 1531 | 1160 | ${ }^{75} 59$ | 339 | ${ }^{2}$ | - | 97904 | - | - | - |
| Waste Management | 1531 | 1160 | 75.8\% | 339 | 22.1\% | 1499 | 97.96 | - | - | (100.0\%) |
| Other | . |  | - | - | - | . | - | - | - | - |


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

Part 4: Debtor Age Analysis


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { VP Zulu } \\ \text { Mr M R Mthettiwa }\end{array}$ | 0358317500 ext 04 <br> 035837 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 164355 | 56572 | 34.4\% | 38385 | 23.4\% | 94957 | 57.8\% | 35267 | 63.7\% | 8.8\% |
| Property rates | 17730 | 5815 | 32.8\% | 5210 | 29.4\% | 11025 | 62.2\% | 4598 | 828\% | 13.3\% |
| Property rates - penalies and collection charges | 900 | 2069 | 229.9\% | 2020 | 224.4\% | 4088 | 454.3\% | 1972 |  | 2.4\% |
| Senice charges - electricity revenue |  | 8179 | - | 4605 | - | 12784 | - | 6830 | . | (32.6\%) |
| Serice charges - water revenue |  | - |  |  | - |  |  | - |  | - |
| Serice charges - sanitation revenue |  | 393 | - | - | - | 393 | - | - | - | . |
| Senice charges - refuse revenue |  | 738 |  | 1169 | - | 1908 |  | 1056 |  | 10.7\% |
| Senice charges -other | 62801 | 2244 | 3.6\% | 1269 | 2.0\% | 3513 | 5.6\% | 1144 | 2.4\% | 10.9\% |
| Rental of facilites and equipment | 650 |  | 47.2\% | 246 | 37.8\% | 553 | 85.0\% | 161 | 143.3\% | 53.1\% |
| Interest eaned - extemal invesments |  | 58 |  | 10 | - | ${ }^{68}$ |  | 78 | 31.376 | (87.46) |
| Interest earned - outstanding debiors |  | 316 |  |  | - | 316 | - | 0 |  | (100.0\%) |
| Dividends received | - | - | - | - | - |  | - | $\cdots$ | - | - |
| Fines | 2100 | 721 | 34.3\% | 868 | 41.3\% | 1589 | 75.7\% | ${ }^{347}$ | 9.8\% | 150.4\% |
| Licences and permits | 5800 | - |  |  | - |  |  |  | - | - |
| Agency serices |  | $\cdots$ |  |  | - |  |  | $\cdots$ |  |  |
| Transfers recognised - operational | 70874 | 35089 | 49.5\% | 22981 | 32.4\% | 58070 | 81.9\% | 19072 | 72.6\% | 20.5\% |
| Other own revenue |  |  |  | ${ }^{8}$ | - | 18 |  | 10 |  | (16.27\%) |
| Gains on disposal of PPE | 3500 | 632 | 18.1\% |  | - | 632 | 18.1\% |  | - | . |
| Operating Expenditure | 117764 | 223502 | 189.8\% | 53348 | 45.3\% | 276850 | 235.1\% | 29606 | 39.0\% | 80.2\% |
| Employee related costs | 48981 | 77156 | 157.5\% | 23312 | 47.6\% | 100468 | $205.1 \%$ | 12163 | 50.8\% | 91.7\% |
| Remuneration of councillors | 5598 | 7468 | 133.4\% | 3179 | 56.8\% | 10647 | 190.2\% | 2449 | 50.2\% | 29.8\% |
| Debtimpaiment |  | 316 | - |  |  | 316 |  |  |  |  |
| Depreciation and asset impaiment | - | 10752 | - |  | - | 10752 |  | - | - | - |
| Finance charges | 300 | 316 | 105.4\% |  | - | 316 | 105.4\% | - | - | - |
| Bulk purchases | 35650 | 9946 | 27.9\% | 17592 | 49.3\% | 27538 | 77.2\%6 | 7432 | 53.3\%6 | 136.7\% |
| Oiner Materials |  |  |  |  |  |  |  |  | - |  |
| Contractes serices | 18908 | 4363 | 23.1\% | 3646 | 19.3\% | 8009 | 42.486 | 1960 | - | 86.0\% |
|  |  | 316 112888 | 13555\% ${ }^{-}$ |  | - 67. |  |  | 5602 | 43\% | 39\% |
| Other expenditure Loss on disposal of PPE | 8327 | 112868 | 1355.5\% | 5619 | 67.5\% | 118487 | 1422.9\% | 5602 | 14.3\% | .3\% |
| Surplus([Deficit) | 46591 | (166930) |  | (14963) |  | (181893) |  | 5661 |  |  |
| Transiers recognised - capital | 30011 | - |  |  |  |  |  | - |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | , | . | $\cdot$ | - |
| Contributed assets | - | - | $\cdots$ | - | - | $\cdots$ | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 76602 | (166 930) |  | (14963) |  | (181 893) |  | 5661 |  |  |
| Taxation |  | . |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 76602 | (166930) |  | (14963) |  | (181893) |  | 5661 |  |  |
| Atributable to minoorities |  | - |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) attributable to municipality | 76602 | (166930) |  | (14963) |  | (181893) |  | 5661 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  | . | . |  |
| Surplus/(Deficit) for the year | 76602 | (166 930) |  | (14963) |  | (181893) |  | 5661 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 64485 | 7590 | 11.8\% | 6974 | 10.8\% | 14565 | 22.6\% | 6566 | - | 6.2\% |
| National Government | 30011 | 7590 | 25.3\% | 6974 | 23.2\% | 14565 | 48.5\% | 6566 | - | 6.2\% |
| Provincial Govermment |  |  | . | . |  | . | . |  | - | - |
| District Municipality | $\cdot$ |  | - | - | - | - | - | - | - | - |
| Other transters and grants |  |  | - | - |  | - | , | - |  | - |
| Transfers recognised - capital | 30011 | 7590 | 25.3\% | 6974 | 23.2\% | 14565 | 48.5\% | 6566 | - | 6.2\% |
| Borrowing |  |  |  |  |  |  |  |  | - |  |
| Intemally generated tunds | - |  | - | - | - | - | - | - | - | - |
| Public conrributions and donations | 34474 |  | - | - |  |  |  | - | - | - |
| Capital Expenditure Standard Classification | 64485 | 7590 | 11.8\% | 7062 | 11.0\% | 14652 | 22.7\% | 6566 | 51.4\% | 7.6\% |
| Governance and Administration | 32243 | 7590 | 23.5\% | 7062 | 21.9\% | 14652 | 45.4\% | 6566 | 51.4\% | 7.6\% |
| Executive \& Council | 32243 | 7590 | 23.5\% | 7062 | 21.9\% | 14652 | 45.4\% | 6566 | 51.4\% | 7.6\% |
| Budget \& Treasury Office |  |  | - |  |  |  |  |  |  |  |
| Corporate Senices |  | - | - | - |  |  |  | - | - |  |
| Community and Public Safety | 4252 | $\cdot$ | - | - | - | - | - | - | - | - |
| Community \& Social Serices |  | - | - | - | - |  |  | - | - | - |
| Sport And Recreation | 4252 | - | - | - | - | - | - | - | - | - |
| Public Satety |  | - | - | - | - | - | - | - | - | - |
| Housing | - |  | - | - | - |  |  | - | - |  |
| Heath | 75 | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 17758 | . | . | . | . | . | . | . | . | . |
| Planning and Development | ${ }^{720}$ | - | - | - |  |  |  | . |  |  |
| Road Transport | 17038 | - | - | - | - | - | - | - | - | - |
| Environmental Protection | 10232 | - | : | $:$ | : | : | $:$ | $:$ | $:$ | $:$ |
| Trading Services | 10232 | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Electicicity | 10232 | - | - | $\cdots$ | - | - | - | - | - | - |
| Water | , | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management Other | . | - | - | $\therefore$ | $\therefore$ | - | - | : | : | : |


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


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


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3393 | 100.0\% | - |  | - |  | - |  | 3393 | 57.6\% |
| Bulk Water |  |  | - |  | - |  | - | - |  |  |
| PAYE deductions | 665 | 100.0\% | - | - | - | - | - | - | 665 | 11.3\% |
| VAT (output less input) | 909 | 100.0\% | . | - | - | - | - | - | 909 | 15.4\% |
| Pensions/Reirement | 836 | 100.0\% | - | - | - | - | - | - | 836 | 14.2\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | $\cdots$ | - | - | - | - | - | - | - | - |
| Other | 84 | 100.0\% | - | - | - | - | - | - | 84 | 1.4\% |
| Total | 5887 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | - | . | 5887 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 318834 | 117153 | 36.7\% | 102977 | 32.3\% | 220131 | 69.0\% | 104297 | 43.1\% | (1.3\%) |
| Property rates |  |  |  |  |  |  |  |  | . |  |
| Property rates - penalies and collection charges |  |  | - | - |  | - | . |  | - |  |
| Senice charges -electricity revenue |  |  | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Senice charges - water revenue | 19435 | 14111 | 72.6\% | 5609 | 28.9\% | 19720 | 101.5\% | 15907 | 99.8\% | (64.7\%) |
| Sevice charges - sanitation revenue | 466 |  |  | - |  | - |  |  | - |  |
| Senice charges - refuse revenue |  |  | - | $\cdot$ | - | - | - | - | - |  |
| Senice charges - other |  |  | - | - | - | - | - | 10987 | - | (100.0\%) |
| Rental of facilites and equipment | - | 23 | - | 25 | - | 49 | - | 22 | - | 12.0\% |
| Interest earned - extemal investments | 12067 | 3034 | 25.1\% | 2554 | 21.2\% | 5588 | 46.3\% | 2618 | 98.46 | (2.5\%) |
| Interest earned - outstanding debiors |  |  | - | - | - | - | - | - | - |  |
| Dividends received | - |  | - | - | - | - | - | - | - |  |
| Fines |  |  | - | - |  | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| ${ }^{\text {Agency services }}$ |  |  |  | - 9 |  |  |  |  |  |  |
| Transers recognised - operational | 238063 48803 | 99886 99 | 42.0\% | 94540 249 | 39.7\% | 194426 348 | ${ }^{81.79 \%}$ | 74535 228 | 37.4\% ${ }^{3}$ | 26.87\% |
| Other own revenue Gains on disposal of PPE | 48003 | ${ }^{99}$ | . $2 \%$ | 249 | .5\% | ${ }^{348}$ | .7\% | 228 | 9.8\% | $9.2 \%$ |
| Operating Expenditure | 318834 | 52208 | 16.4\% | 75079 | 23.5\% | 127287 | 39.9\% | 58223 | 24.2\% | 29.0\% |
| Employee elated costs | 85304 | 23231 | 27.2\% | 24175 | 28.3\% | 47006 | 55.6\% | 25727 | 62.0\% | (6.0\%) |
| Remuneration of councillors | 5467 | 1317 | 24.1\% | 1301 | 23.8\% | 2618 | 47.9\% | 1314 | 44.0\% | (1.0\%) |
| Debtimpaiment | 3055 |  |  |  |  |  |  |  | - |  |
| Depreciaion and asset impaiment | 33108 | - |  | - | - | - | - | $\sim$ | - | - |
| Finance charges | 310 | 84 | 27.1\% | 26 | 8.3\% | 110 | 35.3\% | 116 | 50.0\% | (77.9\%) |
| Buk purchases | 49929 | 10634 | 21.3\% | 15017 | 30.1\% | 25651 | 51.46 | 9562 | 35.7\% | 57.0\% |
| Other Materials |  |  | - |  |  |  | - |  |  |  |
| Contractes services | - | 1392 | - | 1489 300 | 27.89 | 2881 300 | 2789 | 978 250 | $43.09 \%$ 26.380 | ${ }^{52.276}$ |
| Transters and grants | 1081 |  | - |  | 27.8\% | 300 | ${ }^{27.8 \%}$ | 250 | ${ }^{26.36 \%}$ | ${ }^{20.0 \%}$ |
| Other expenditure Loss on disposal of PPE | 140580 | 15550 | 11.1\% | 32771 | 23.3\% | 48321 | 34.4\% | 20274 | 14.8\% | 61.6\% |
| Surplus([Deficit) | (0) | 64945 |  | 27898 |  | 92844 |  | 46074 |  |  |
| Transters recognised - capital | 228788 | 53059 | 23.2\% | 89405 | 39.1\% | 142463 | 62.3\% | 63592 |  | 40.6\% |
| Contributions recognised - capital | : |  | - | - |  | : |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 228788 | 118004 |  | 117303 |  | 235307 |  | 109666 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 228788 | 118004 |  | 117303 |  | 235307 |  | 109666 |  |  |
| Attibutable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 228788 | 118004 |  | 117303 |  | 235307 |  | 109666 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | . |  |  |  |  | . |
| Surplus/(Deficit) for the year | 228788 | 118004 |  | 117303 |  | 235307 |  | 109666 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 248052 | 30015 | 12.1\% | 45533 | 18.4\% | 75548 | 30.5\% | 40148 | 26.3\% | 13.4\% |
| National Govermment | 248052 | 16325 | 6.6\% | 37444 | 15.1\% | 53769 | 21.7\% | 39897 | 28.2\% | (6.1\%) |
| Provincial Government |  | . | - | 5185 | - | 5185 | . | . | . | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - | $\cdot$ | - | - |
| Other transiers and grants |  | - |  |  | - | . | . | - | . | - |
| Transfers recognised - capital | 248052 | 16325 | 6.6\% | 42629 | 17.2\% | 58954 | 23.8\% | 39897 | 28.2\% | 6.8\% |
| Borrowing |  |  | - |  | . |  | . |  |  |  |
| Intemaly generated funds | - | 13690 | - | 2904 | - | 16594 | - | 252 | 3.3\% | 1053.2\% |
| Public contributions and donations | - | . |  | . |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 248052 | 30015 | 12.1\% | 45533 | 18.4\% | 75548 | 30.5\% | 40148 | 26.3\% | 13.4\% |
| Governance and Administration | 55191 | 1277 | 2.3\% | 151 | .3\% | 1427 | 2.6\% | 235 | 3.4\% | (35.8\%) |
| Executive \& Council | 48988 | 1160 | 2.4\% |  |  | 1160 | 2.4\% |  |  |  |
| Budget \& Treasury Office | 2165 | 117 | 5.4\% | 125 | 5.8\% |  | 11.2\% | 160 | 11.5\% | (21.9\%) |
| Corporate Senices | 4037 |  | - | 26 | .6\% | ${ }^{26}$ | . $6 \%$ | 75 | 2.476 | (65.3\%) |
| Community and Public Safety | 183 | - | - | . | - | - | $\cdot$ | 4 | 2.2\% | (100.0\%) |
| Community \& Social Serices | 183 | . | - |  | - | - |  | 4 | 2.2\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Heath | - | - | - |  | , | - | - | - | - | - |
| Economic and Environmental Services | 4751 | 130 | 2.7\% | 2426 | 51.1\% | 2556 | 53.8\% | 8 | 6.0\% | 30982.7\% |
| Planning and Development | 4751 | 130 | 2.7\% | 2426 | 51.1\% | 2556 | 53.8\% | 8 | $6.0 \%$ | ${ }^{30982.7 \%}$ |
| Road Transport | - |  | - |  | - | - |  |  | - | - |
| Environmental Protection |  |  | - |  | - | - | - | $\cdots$ | 277\% | - |
| Trading Services | 187928 | 28608 | 15.2\% | 42956 | 22.9\% | 71564 | 38.1\% | 39902 | 27.7\% | 7.7\% |
| Electricty |  |  |  |  |  |  |  |  |  |  |
| Water | 187928 | 28608 | 15.2\% | 42956 | 22.9\% | 71564 | 38.1\% | 39902 | 27.7\% | 7.7\% |
| Waste Water Management Waste Management | - | - | - | - | - | - | - | - | - | $\square$ |
| Waste Management Other | - | . | - | - | - | . | . | . | . | . |
|  |  |  |  |  |  |  |  |  |  |  |


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




Source Local Government Database

1. All figures in this report are unaudited.

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


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


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 119007 | 30169 | 25.4\% | 25486 | 21.4\% | 55654 | 46.8\% | 5106 | 34.4\% | 399.2\% |
| Ratepayers and other | 2743 | 1854 | 67.6\% | 1469 | 53.6\% | 3322 | 121.1\% | 104 | 32.0\% | 1319.1\% |
| Government- operating | 55879 | 22941 | 41.1\% | 15839 | 28.3\% | 38780 | 69.46 | 5000 | 34.5\% | 216.8\% |
| Government - capital | 59595 | 5200 | 8.7\% | 8000 | 13.4\% | 13200 | 22.1\% |  | . | (100.0\%) |
| Interest | 790 | 174 | 22.1\% | 178 | 22.5\% | 352 | 44.6\% | 2 | - | 8063.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (40 827) | (7791) | 19.1\% | (8352) | 20.5\% | (16 143) | 39.5\% | (1941) | 52.4\% | 330.2\% |
| Suppliers and employes | (40827) | (7791) | 19.1\% | (8352) | 20.5\% | (16 143) | 39.5\% | (1941) | 46.2\% | 330.2\% |
| Finance charges | ) |  |  | - |  |  |  |  | - | - |
| Transfers and grants |  |  |  |  |  |  |  |  | 292.8\% |  |
| Net Cash from/(used) Operating Activities | 78180 | 22378 | 28.\% | 17134 | 21.9\% | 39511 | 50.5\% | 3164 | 18.5\% | 441.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | $\cdot$ | $\cdot$ | $\cdot$ | - | . | - |  |  |
| Proceeds on disposal of PPE | - | . | - | . | . | - |  | - | . | - |
| Decrease in non-current debtors | - |  |  | . |  | . |  |  | - |  |
| Decrease in other non-current receivales | - | - | - | $\checkmark$ | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - |  |  | - |  |  |  | - |  | - |
| Payments | (73 127) | (5317) | 7.3\% | (6410) | 8.8\% | (11726) | 16.0\% | . | 8.4\% | (100.0\%) |
| Capital assets | (73127) | (5317) | 7.3\% | (6410) | 8.8\% | (11726) | 16.0\% |  | 8.4\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (73127) | (5317) | 7.3\% | (6410) | 8.8\% | (11726) | 16.0\% |  | 8.4\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Shorterm loans | - | - | - | - | - | - | . | - | - |  |
| Borrowing long term/refinancing | - | - | - | . |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - | ) | - | - | - | - |  | - | - | - |
| Payments | - | (1981) | . | - | . | (1981) | - | . | - |  |
| Repayment of borowing | . | (1981) |  |  |  | (1981) | - |  | - | . |
| Net Cash from/(used) Financing Activities | - | (1981) | - | . | . | (1981) | - | $\cdot$ | - | - |
| Net Increasel(Decrease) in cash held | 5052 | 15080 | 298.5\% | 10724 | 212.3\% | 25804 | 510.7\% | 3164 | 44.8\% | 238.9\% |
| Cashlcash equivalents at the year begin: |  | ${ }^{41736}$ |  | 56815 |  | 41736 |  | 2054 | - | 2666.4\% |
| Cashlcash equivients at the year end: | 5052 | 56815 | 124.5\% | 67539 | 1336.8\% | 67539 | 1336.8\% | 5218 | 53.6\% | 1194.3\% |


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | 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 | 7718 | 29298 | 379.6\% | 17466 | 226.3\% | 46764 | 605.9\% | 20409 | 145.3\% | (14.4\%) |
| Property rates | 2628 | 6971 | 265.3\% | 2229 | 84.8\% | 9200 | 350.1\% | 2066 | - | 7.9\% |
| Property rates - penaties and collection charges |  | 2 |  |  |  | ${ }^{3}$ |  |  |  | (100.0\%) |
| Senice charges - electricity revenue | - | - |  |  |  |  | - | - | - | - |
| Serice charges - water revenue |  |  |  | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue |  |  |  | - |  | $\cdots$ | - |  | - |  |
| Senice charges - refuse revenue |  | 332 |  | 502 |  | 834 | \% | 505 | - | (.5\%) |
| Senice charges - other | 1051 | (2376) | (226.1\%) | (710) | (67.5\%) | $(3086)$ | (293.6\%) | - | . | (100.096) |
| Rental of tacilites and equipment |  |  |  |  | - | 134 |  | 24 | - | 94.2\% |
| Interest earned - extemal investments | 1051 | 259 | 24.7\% | 96 | 9.2\% | 356 | 33.9\% | 736 | - | (86.9\%) |
| Interest earned - outstanding debiors | - | ${ }^{60}$ | - | 21 | - | 81 | - | - | - | (100.0\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | - | 9 |  | ${ }^{18}$ | - | ${ }^{26}$ | - | ${ }^{38}$ | - | (53.9\%) |
| Licences and permits | - | - |  | - | - |  | , |  | - |  |
| Agency services | - |  | - | - |  | - | - | - |  |  |
| Transters recognised - operational |  | 23906 | \% | 15183 |  | 39089 | \% | 15050 | 123.9\% | .9\% |
| Other own revenue | 2988 | ${ }^{48}$ | 1.6\% | 79 | 2.7\% | ${ }^{128}$ | 4.3\% | 1991 | ${ }^{417.2 \%}$ | (96.0\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 59888 | 12107 | 20.2\% | 9861 | 16.5\% | 21969 | 36.7\% | 10314 | 25.1\% | (4.4\%) |
| Employee elated costs | 28573 | 4216 | 14.8\% | 2100 | 7.4\% | 6317 | 22.1\% | 5072 | 39.5\% | (58.6\%) |
| Remuneration of councillors |  | 505 | - | 483 | - | 988 | - | 909 | - | (46.8\%) |
| Debtimpaiment |  |  |  |  |  |  | - |  |  |  |
| Depreciation and asset impairment | 230 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - |
| Bukpurchases | - | - | - | - | - | - | - | - | - |  |
| Other Materials | - |  | - | - | - | - |  | $\cdots$ |  |  |
| Contractes senices | - | 2499 1095 | - | 2081 521 | $\cdots$ | 4580 1616 | $:$ | ${ }^{570}$ | - | 264.9\% |
| Transters and grants | - | 1095 | - | 521 | 50\% | 1616 | - |  | 吅 | (100.096) |
| Other expenditure Loss on disposal of PPE | 31085 | 3792 | ${ }^{12.2 \%}$ | 4676 | 15.0\% | 8468 | 27.2\% | 3763 | 14.1\% | 24.3\% |
| Surplus/(Deficict) | (52 170) | 17191 |  | 7605 |  | 24795 |  | 10095 |  |  |
| Transfers recognised - capital |  | 9694 |  | - |  | 9694 |  |  | 6.7\% |  |
| Contributions recognised - capital | $\checkmark$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | . | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions contributions | (52 170) | 26885 |  | 7605 |  | 34489 |  | 10095 |  |  |
| Taxation | - | - | - |  | . |  | . | . | . |  |
| Surplus/(Deficit) after taxation | (52 170) | 26885 |  | 7605 |  | 34489 |  | 10095 |  |  |
| Atributable to minoorities |  |  | . | - | . | - | . | . |  |  |
| Surplus/(Deficit) attributable to municipality | (52 170) | 26885 |  | 7605 |  | 34489 |  | 10095 |  |  |
| Share of surplus (deficit) of associate |  | - | - | - | - | . | - | . | . | - |
| Surplus(Deficit) for the year | (52 170) | 26885 |  | 7605 |  | 34489 |  | 10095 |  |  |


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


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 104067 | 36764 | 35.3\% | 28551 | 27.4\% | 65314 | 62.8\% | 42306 | 121.0\% | (32.5\%) |
| Ratepayers and other | 4341 | 9322 | 214.7\% | 8064 | 185.9\% | 17385 | 400.5\% | 17111 | 441.1\% | (52.9\%) |
| Government- operating | 56881 | 27041 | 47.5\% | 17641 | 31.0\% | 44682 | 78.6\% | 25195 | 97.9\% | (30.0\%) |
| Government - capital | 41794 |  |  | 2521 | 6.0\% | 2521 | $6.0 \%$ |  | - | (100.0\%) |
| Interest | 1051 | 401 | 38.2\% | 325 | 31.0\% | 727 | 69.1\% |  | - | (100.0\%) |
| Dividends |  |  |  | - | - |  |  | - | - | $\square$ |
| Payments | (104067) | (23945) | 23.0\% | (31529) | 30.3\% | (55 474) | 53.3\% | (25930) | 78.1\% | 21.6\% |
| Suppliers and employees | (104067) | (23603) | 22.7\% | (24749) | 23.8\% | (48352) | 46.5\% | (11968) | 71.9\% | 10.8\% |
| Finance charges |  | - |  | - | - |  |  | (13962) | 84.356 | (100.0\%) |
| Transters and grants | - | (342) |  | (6780) |  | (7122) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (0) | 12819 | \#\#\#\#\#\#\#\#\#\#\#\#\# | (2978) | 24820 558.3\% | 9840 | (82000 191.7\%) | 16376 | 206.7\% | (118.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (44 590) | . | . | . | - |  | . | (9897) | 1836.1\% | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |  |  |
| Decrease in non-current debtors |  | . | - | - | - | - |  |  |  |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-curentit investments | (44 590) |  |  | - | - | - |  | (9997) | 1836.1\% | (100.0\%) |
| Payments | - |  | - | $\cdot$ |  | - | - | (6 158) | 39.4\% | (100.0\%) |
| Capitalassets |  |  |  |  |  |  |  | (6158) | 39.46 | (100.0\%) |
| Net Cash from(used) Investing Activities | (44 590) | . | . | . | . | . | . | (16056) | 132.1\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | . | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - | - | - |  | - | - | - |
| Payments | - | - | $\cdot$ | $\cdot$ | . | - | - | - | $\cdot$ | $\cdot$ |
| Repayment of borowing | - |  | . | . |  | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (44 590) | 12819 | (28.7\%) | (2978) | 6.7\% | 9840 | (22.1\%) | 320 | (9.7\%) | (1030.2\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 12819 |  | - |  | 8595 | 761.1\% | 49.1\% |
| Cashlcash equivalents at the year end: | (44590) | 12819 | (28.7\%) | 9840 | (22.1\%) | 9840 | (22.1\%) | 8915 | (72.0\%) | 10.4\% |


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


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


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 23511 | 1096 | 4.7\% | 4090 | 17.4\% | 5186 | 22.1\% | 4990 | 79.0\% | (18.0\%) |
| Property rates | 5218 | 910 | 17.4\% | 1657 | 31.8\% | 2568 | 49.2\% | 1161 | 52.9\% | 42.8\% |
| Property rates - penalities and collection charges | ${ }^{393}$ | 70 | 17.9\% |  |  | 70 | 17.996 | 113 | 91.7\% | (100.0\%) |
| Sevice charges - electricity revenue |  |  | - | - | - | - | - | - | . | - |
| Serice charge - water revenue |  |  |  | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  |  | - | - |  | - | $\bigcirc$ | $\cdots$ | - | - |
| Serice charges -other | 811 | 85 | 10.5\% | - |  | 85 | 10.5\% | 316 | 59.5\% | (100.096) |
| Rental of facilites and equipment | 63 | 11 | 18.0\% | 14 | 22.1\% | 25 | 40.0\% | 12 | - | 16.5\% |
| Interest earned - extemal investments | 20 | 3 | 12.8\% | 2 | 7.7\% | 4 | 20.5\% |  | 2.2\% | (100.0\%) |
| Interest earned - outstanding debiors | 153 |  | - | - | - |  | - | - | - | - |
| Dividends received | - |  | - | - | - |  | $\cdot$ | - | - |  |
| Fines | 25 | 3 | 10.7\% | - | $\cdot$ | 3 | 10.7\% | - | .4\% |  |
| Licences and permits | 132 | , | - | - | - |  | - | - | - |  |
| Agency services |  | 14 |  | - | - | 14 | - | - | - |  |
| Transfers recognised- operational | ${ }^{15866}$ |  | - | $\cdots$ | 15\% |  | - | 3249 | 117.7\% | (100.0\%) |
| Other own revenue | 829 | 0 | - | 2417 | 291.5\% | 2417 | 291.5\% | 140 | 15.8\% | 1627.5\% |
| Gains on disposal of PPE |  | - |  | - | - |  |  | . | - | - |
| Operating Expenditure | 23511 | 12249 | 52.1\% | 3929 | 16.7\% | 16178 | 68.8\% | 2446 | 21.0\% | 60.6\% |
| Employee related costs | 8311 | 1598 | 19.2\% | 1915 | 23.0\% | 3514 | 42.3\% | 1582 | 39.4\% | 21.1\% |
| Remuneration of councillors | 1331 |  | - |  | - |  | - |  | - | - |
| Debt impaiment | 1331 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 1300 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Bulk purchases | - | - | - | - | - |  |  | - |  |  |
| Other Materials |  | 157 | \% | - | - | 157 | - | 9 | - | - |
| Contractes serices | 1682 | 157 | 9.3\% | $\cdot$ | - | 157 | 9.3\% | 94 | 23.5\% | (100.0\%) |
| Transters and grants | 3470 | 10215 | 294.4\% | 2013 | 58.0\% | 12228 | 352.4\% | 256 | - |  |
| Other expenditure Loss on disposal of PPE | 6087 | 278 | 4.6\% | 1 |  | 279 | 4.6\% | ${ }^{514}$ | 5.0\% | (99.9\%) |
|  |  |  |  |  |  |  |  |  |  |  |
|  | (0) |  |  |  |  |  |  |  |  |  |
| Transters recognised - capital | 15234 | 6945 | 45.6\% | - |  | 6945 | 4.6\% | 1237 | 12.1\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | $\cdots$ | - | - |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 15234 | (4207) |  | 161 |  | (4046) |  | 3781 |  |  |
| Taxation |  |  | - |  |  |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 15234 | (4207) |  | 161 |  | (4046) |  | 3781 |  |  |
| Attributable to minoorities |  |  | . |  |  |  | - | . | - |  |
| Surplus/(Deficit) attributable to municipality | 15234 | (4207) |  | 161 |  | (4046) |  | 3781 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus(Deficit) for the year | 15234 | (4207) |  | 161 |  | (4046) |  | 3781 |  |  |


| R thousands | 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 | 0 | - |  |  |  |  |  |  |  |  |
| National Goverment | . | . | . | . | . | . | . | . | . |  |
| Provicial Goverment | - | . | . | . | . | . | . | . | . |  |
| District Municiciality | - | . | . | . | . | . | . | . | . |  |
| Other transfers and grants | . | - | - |  | . | . | . | . | . | . |
| Transfers recognised - capital | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | . |
| Borrowing | - | - | - | . | - | - | - | - |  | - |
| Intemaly generated funds | - | - | - | - | - | . | - | . | - | . |
| Public contributions and donations | 0 |  | - |  | - | - | - |  | - |  |
| Capital Expenditure Standard Classification | 0 | 7047 | 7047 411.0\% | 7047 | 7047 411.0\% | 14095 | $14094822.0 \%$ | 2107 | 31.0\% | 234.5\% |
| Governance and Administration | 0 | . | - | . | - | - | - | 354 | 20.6\% | (100.0\%) |
| Executive \& Council | 0 | - | - | - | . |  | - | 354 | 50.0\% | (100.0\%) |
| Budget \& Treasury Office | - | - | - | - | - |  |  |  |  |  |
| Corporate Senices | - | - |  | - | - |  | - |  |  | $\cdots$ |
| Community and Public Safety | - | - | \% | - | - | - | - | 353 |  | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | . | - | 353 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - |  | - | - | - |
| Public Satety | - | - |  | - | - |  |  | - |  | - |
| Housing | - | - |  | - | - | - | - | - | - | - |
| Heath | - | , |  | - | - | - | - | - |  |  |
| Economic and Environmental Services | - | 7047 | - | 7047 | - | 14095 | - | 1400 | 35.1\% | 403.4\% |
| Planning and Development Road Transport | - |  |  |  | $:$ |  |  |  |  | 403.4\% |
| Environmental Protection | - | - | - | . | - | . |  | 140 |  |  |
| Trading Services | - | - | . | . | . | $\cdot$ | - | - | . | . |
| Electicity | - | - | - | - | . | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - |  | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 56237 | 15007 | 26.7\% | 10980 | 19.5\% | 25987 | 46.2\% | 6091 | 77.6\% | 80.3\% |
| Ratepayers and other | 23511 | 2064 | 8.8\% | 4078 | 17.3\% | 6142 | 26.1\% | 1605 | 48.9\% | 154.1\% |
| Government- operating | 15866 | 12943 | 81.6\% | 5632 | 35.5\% | 18575 | 117.1\% | 4486 | 98.2\% | 25.5\% |
| Government - capital | 16734 |  | - | 1270 | 7.6\% | 1270 | 7.6\% | . | - | (100.0\%) |
| Interest | 126 | - | - | - |  |  | - | - | - |  |
| Dividends |  | - | 7 | ) |  | - | - | - | - | - |
| Payments | (10481) | (8878) | 84.7\% | (11986) | 114.4\% | (20863) | 199.1\% | (3074) | 43.3\% | 289.8\% |
| Suppliers and employees | (10481) | (8878) | 84.7\% | (9878) | 94.2\% | (18756) | 178.9\% | (3074) | 55.3\% | 221.3\% |
| Finance charges |  |  | - | - |  | - |  | - | 13.4\% | - |
| Transters and grants |  | - | - | (2108) |  | (2108) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 45756 | 6130 | 13.4\% | (1006) | (2.2\%) | 5124 | 11.2\% | 3016 | 147.6\% | (133.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (32 571) |  |  | . | . |  | . | - |  |  |
| Proceeds on disposal of PPE | (32571) | - | - | - | . | - |  | - | - |  |
| Decrease in non-curentit debtors |  | - | - | . |  | - |  | - | - |  |
| Decrease in other non-currentreceivables | - | - | - | - |  | - |  | - | - |  |
| Decrease (increase) in non-current investments | - |  |  | - |  | 777 |  | (354) | 57\% |  |
| Payments |  | (5477) | - | $\cdot$ |  | (5477) | - | (354) | 3.7\% | (100.0\%) |
| Capita assets |  | (5477) |  |  |  | (5477) |  | (354) | 3.7\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (32 571) | (5477) | 16.8\% | . | . | (5477) | 16.8\% | (354) | 3.7\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ |  | - | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long terms/efinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | - | - | - |
| Payments <br> Repayment of borrowing | $:$ | $\div$ | : | : |  | $\because$ |  | . | : | : |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | - | $\cdot$ |
| Net Increasel(Decrease) in cash held | 13185 | 652 | 4.9\% | (1006) | (7.6\%) | (354) | (2.7\%) | 2662 | (326.8\%) | (137.8\%) |
| Cashlcash equivalents at the year begin: |  | 1450 |  | 2102 |  | 1450 |  | 6718 |  | (68.7\%) |
| Cashlcash equivalents at the year end: | 13185 | 2102 | 15.9\% | 1096 | 8.3\% | 1096 | 8.3\% | 9380 | (326.8\%) | (88.3\%) |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deducions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | (1257) | (157.0\%) | 392 | 48.9\% | 606 | 75.6\% | 1060 | 132.46 | 801 | 100.0\% |
| Auditor-General | - | \% | - | - | - | - |  | - | - | - |
| Other |  | - |  |  | - |  |  | - | - |  |
| Total | (1257) | (157.0\%) | 392 | 48.9\% | 606 | 75.6\% | 1060 | 132.4\% | 801 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 114527 | 17361 | 15.2\% | 12281 | 10.7\% | 29642 | 25.9\% | 2250 | 35.3\% | 445.9\% |
| Property rates | 436 | 72 | 16.4\% | 85 | 19.5\% | 157 | 35.9\% | 62 | 5.8\% | 37.8\% |
| Property ates - penalities and collection charges | 515 | 12 | 2.3\% | 53 | 10.3\% |  | 12.5\% | 57 | 25.9\% | (7.09\%) |
| Serice charges - electricity revenue |  |  |  |  | - |  | - | - | - | - |
| Serice charge - water revenue |  |  |  |  |  | - | - |  | - | - |
| Serice charges - sanitaion revenue |  | , |  | - | - | - | - | $\cdots$ | - | , |
| Senice charges - refuse revenue |  | 20 |  | 40 |  | ${ }_{61}$ | - | 166 | - | (75.9\%) |
| Serice charges -other | 24 |  |  |  |  |  | - |  | - |  |
| Rental of tacilites and equipment | 234 | ${ }^{60}$ | 25.5\% | 47 | 20.3\% | 107 | 45.8\% | 55 | - | (13.7\%) |
| Interest earned - extemal investments | 141 | 191 | 135.5\% | 193 | 136.8\% | 384 | 272.3\% | 182 | - | 5.8\% |
| Interest earned - outstanding debiors |  | 8 |  | 8 | - | 16 | - | 4 | . | 99.5\% |
| Dividends received | - | - | - |  | - | - | - | - | $\cdot$ | - |
| Fines | 4495 | 876 | 19.5\% | 492 | 10.9\% | 1368 | 30.46\% | 1650 | 39.1\% | (70.276) |
| Licences and permits | 160 | 55 | 34.5\% | 65 | 40.5\% | 120 | 75.0\% | 45 | 34.4\% | 43.4\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised- operational | 40783 | 16060 | 39.4\% | 11290 | 27.7\% | 27350 | 67.1\% | - | 34.5\% | (100.0\%) |
| Other own revenue | 67739 |  |  | 8 |  | 15 | - | 28 | 48.4\%6 | (71.2\%) |
| Gains on disposal of PPE |  | - |  |  | - | . |  | . | - | * |
| Operating Expenditure | 50278 | 9268 | 18.4\% | 15757 | 31.3\% | 25025 | 49.8\% | 12849 | 45.6\% | 22.6\% |
| Employee related costs | 18255 | 3408 | 18.7\% | 3543 | 19.4\% | 6951 | 38.1\% | 3968 | 52.0\% | (10.7\%) |
| Remuneration of councillors | 3835 | 854 | 22.3\% | 858 | 22.4\% | 1712 | 44.6\% | 1731 | 50.8\% | (50.46) |
| Debtimpaiment |  | - |  |  |  | - |  |  |  |  |
| Depreciation and asset impairment | 3455 | - | - | - | - |  | - | - | - | - |
| Finance charges | - | - | - | - | - |  | - | - | - | - |
| Bulk purchases | - | - |  | - | - | - |  | - | - |  |
| Other Materials | - | - | $\checkmark$ | - | - | - | - | - | - | - |
| Contractes serices | - | - | - | - | - | - | $\cdots$ | - | . | - |
| Transters and grants | 1021 | 1737 | 170.26\% | 4981 | 4878\% | 6718 | 658.09\% | 1713 | \% | 190.8\% |
| Other expenditure Loss on disposal of PPE | 23712 | 3268 | 13.8\% | 6375 | 26.9\% | 9644 | 40.7\% | 5437 | 37.0\% | 17.36 |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 64249 | 8093 |  | (3476) |  | 4617 |  | (10 599) |  |  |
| Transters recognised - capital | 21822 |  |  | 0 |  | 0 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | $\square$ | - | - | - | . |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 86071 | 8093 |  | (3475) |  | 4617 |  | (10 599) |  |  |
| Taxation |  |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 86071 | 8093 |  | (3475) |  | 4617 |  | (10 599) |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 86071 | 8093 |  | (3475) |  | 4617 |  | (10599) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | - |  |
| Surplus(Deficit) for the year | 86071 | 8093 |  | (3475) |  | 4617 |  | (10 599) |  |  |


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 85512 | 32195 | 37.7\% | 22943 | 26.8\% | 55138 | 64.5\% | 13341 | 38.3\% | 72.0\% |
| Property rates | 20948 | 3628 | 17.3\% | 3671 | 17.5\% | 7299 | 34.8\% | 3355 | 24.5\% | 9.4\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - water revenue |  |  |  | - |  |  | - |  |  |  |
| Serice charges - sanitation revenue | 3723 | S |  | - | - | - | - | - | - | - |
| Serice charges - refuse revenue |  | 852 |  | 852 |  | 1704 | - | 789 | 45.6\%6 | 8.1\% |
| Serice charges -other | 1373 | 352 | 25.7\% | 358 | 26.1\% | 710 | 51.7\% | 360 | 58.5\% | (.5\%) |
| Rental of facilites and equipment | 385 | 81 | 21.0\% | 64 | 16.7\% | 145 | 37.7\% | 67 | 27.2\% | (4.5\%) |
| Interest earned - extemal investments | 300 | 45 | 14.9\% | 27 | 9.0\% | 72 | 23.8\% | ${ }^{47}$ | 29.336 | (42.6\%) |
| Interst earned - outstanding debiors | - | 1332 | - | 1362 | - | 2694 | $\cdot$ | - | 2.0\% | (100.0\%) |
| Dividends received | - | , | - |  | - |  | - | - |  |  |
| Fines | 702 | ${ }^{45}$ | 6.3\% | ${ }^{23}$ | 3.3\% | ${ }^{68}$ | 9.6\% | ${ }^{48}$ | 3.2\% | (51.8\%) |
| Licences and permits | 2850 | 551 | 19.3\% | 456 | 16.0\% | 1006 | 35.3\% | 357 | 16.8\% | 27.8\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised- operational | 40622 | 25089 | 61.8\% | 15962 | 39.3\% | ${ }^{41051}$ | 101.1\% | 8265 | 64.6\%6 | 93.1\% |
| Other own revenue | 4609 | 104 | 2.2\% | 167 | 3.6\% | 271 | $5.9 \%$ | 53 | 4.8\% | 219.0\% |
| Gains on disposal of PPE | 10000 | 118 | 1.2\% | - | - | 118 | 1.2\% | . | - | - |
| Operating Expenditure | 69687 | 17758 | 25.5\% | 21737 | 31.2\% | 39495 | 56.7\% | 12372 | 52.6\% | 75.7\% |
| Employee related costs | 30529 | 3509 | 11.5\% | 6301 | 20.6\% | 9811 | 32.19 | 5103 | 45.6\% | 23.5\% |
| Remuneration of councillors | 8295 | 1207 | 14.6\% | 1793 | 21.6\% | 3000 | 36.2\% | 498 | 25.6\% | 259.8\% |
| Debtimpaiment |  | . |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 50 | - | - | - | - | - | - |  | - | - |
| Finance charges | 400 | 0 | $\cdot$ | 18 | 4.6\% | 18 | 4.6\% | ${ }_{5} 5$ | 14.4\% | (66.7\%) |
| Bukp purchases |  | \% | - | - |  | - |  |  |  |  |
| Other Malereials |  |  | 5\% |  |  | 2 | 崖 | 1 |  |  |
| Contractes serices | 11918 | 1845 | 15.5\% | 2366 | 19.9\% | ${ }_{4212}$ | 35.330 | 461 | ${ }^{14.6 \%}$ | 413.4\% |
| Transfers and grants |  | 6646 | $\cdot$ | 5809 |  | 12455 |  | 3743 | 217.1\% | 55.2\%6 |
| Other expenditure Loss on disposal of PPE | 18494 | 4550 | 24.6\% | 5449 | 29.5\% | 9999 | 54.1\% | 2511 | 61.4\% | 117.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 15825 | 14437 |  | 1206 |  | 15643 |  | 969 |  |  |
| Transters recognised - capital | ${ }^{42695}$ |  |  | - |  |  |  |  |  |  |
| Contributions recognised - -apital | - | - | - | $\checkmark$ | - | - | - | - | $\cdot$ | - |
| Contributed assets | - | $\checkmark$ | - | $\square$ | - | . | , | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 58520 | 14437 |  | 1206 |  | 15643 |  | 969 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 58520 | 14437 |  | 1206 |  | 15643 |  | 969 |  |  |
| Atributable to minoorities |  |  |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 58520 | 14437 |  | 1206 |  | 15643 |  | 969 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus/(Deficit) for the year | 58520 | 14437 |  | 1206 |  | 15643 |  | 969 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  | 1114 | 8.2\% | (100.0\%) |
| National Govermment | . | . | . | . | . | . | . | 823 | 12.9\% | (100.0\%) |
| Provincial Govermment | . | . | . | . | . | . | . |  | . | (10.0) |
| District Municipality | . | . | - | . | . | - | . | . | . |  |
| Other transers and grants | - | . | - | . | - | - | . | . | . | - |
| Transfers recognised - capital | - | - | - | - | $\cdot$ | - | - | 823 | 12.9\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  | . |  |
| Intemally generated funds | - | . | - | . | - | - | . | - | - | . |
| Public contributions and donations | - | - |  | - |  | - |  | 290 | 2.9\% | (100.0\%) |
| Capital Expenditure Standard Classification | - | 6644 | - | 3106 | - | 9749 | . | 3024 | 17.1\% | 2.7\% |
| Govermance and Administration | $\cdot$ | 1042 | - | 725 | - | 1768 | - | 95 | 20.3\% | 662.2\% |
| Executive \& Council |  | 345 | - | 725 | - | 1070 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | - | 25 | - | - | - | 25 |  | 59 | - | (100.0\%) |
| Corporate Senvices | - | 672 | - | - | - | 672 |  | 36 | 8.996 | (100.0\%) |
| Community and Public Safety | - | 209 | - | - | - | 209 |  | 1624 | 19.3\% | (100.0\%) |
| Community \& Social Serices | - | 209 | - | - | - | 209 | . | 1624 | 19.3\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - |  |  |  | - |
| Public Satety | - | - | - | - | - | - |  | - | - |  |
| Housing | - | - | - | - | - | - |  | - | - | - |
| Heath | - | , |  | , | - | - |  |  | - | - |
| Economic and Environmental Services | - | 5392 | - | 2380 | - | 7772 | . | 1305 | 17.0\% | 82.4\% |
| Planning and Development | - | 5392 | - | 2380 | - | 7772 |  | 192 |  | $1142.4 \%$ |
| Road Transport | - | - | - | - | - | - |  | 1114 | 15.3\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - |  |  |  |  |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $:$ |
| Waste Management Other | - | - | . | $\therefore$ | - | : | - | : | : | - |


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

Part 4: Debtor Age Analysis

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



Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 206615 | 99449 | 48.1\% | 71201 | 34.5\% | 170650 | 82.6\% | 52708 | 68.8\% | 35.1\% |
| Property rates | 667 |  | 11.8\% | 236 | 35.4\% | 315 | 47.2\% | 277 | 60.0\% | (14.7\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Senice charges - electricity revenue | 2813 | 1660 | 99.0\% | 1162 | 41.3\% | 2822 | 100.3\% | 1209 | 55.4\% | (3.8\%) |
| Serice charges -water revenue |  |  |  |  |  |  |  |  | - |  |
| Serice charges - sanitation revenue | 25589 | 8596 | 33.6\% | 8522 | 33.3\% | 17118 | 66.99\% | 5476 | . | 55.6\% |
| Serice charges - refuse revenue |  |  |  |  |  | - | - |  | - | - |
| Serice charges -other |  |  |  |  |  | - | - |  | - |  |
| Rental of facilites and equipment | 75 | 15 | 19.6\% | ${ }^{27}$ | 35.7\% | 41 | 55.3\% | 21 | 39.9\% | 26.7\% |
| Interest earned - extemal investments | 1500 | 864 | 57.6\% | 1729 | 115.3\% | 2593 | 172.94 | 362 | 163.4\% | 377.3\% |
| Interst earned - outstanding debiors | - | 1160 | - | 1161 | - | 2321 | - | - | - | (100.0\%) |
| Dividends received | - |  | - |  | - | - | - | - | - | - |
| Fines | - | - |  | - |  |  | - | - | - |  |
| Licences and permits | - | - |  | - | - | - | + | - | - |  |
| Agency services |  |  |  |  |  |  |  | - |  |  |
| Transfers recognised - operational | 175944 | 86902 | 49.4\% | 58089 | 33.0\% | 144991 | 82.460 | 45348 | 72.7\% | 28.1\% |
| Other own revenue | ${ }^{26}$ | 121 | 466.2\% | 188 | 721.7\% | 309 | 1187.8\% | 15 | 102.6\% | 1114.8\% |
| Gains on disposal of PPE | . | - |  | - | - |  |  | - | - | - |
| Operating Expenditure | 206615 | 28987 | 14.0\% | 35401 | 17.1\% | 64387 | 31.2\% | 27297 | 27.3\% | 29.7\% |
| Employee related costs | 61394 | 13984 | 22.8\% | 14099 | 23.0\% | 28083 | 45.7\% | 12766 | 37.0\% | 10.4\% |
| Remuneration of councillors | 7377 | 845 | 11.5\% | 869 | 11.8\% | 1714 | 23.2\% | 740 | 26.8\% | 17.5\% |
| Debt impaiment | 16183 | - | - |  |  |  |  |  |  |  |
| Depreciation and asset impairment | 1181 | 17 | \% | - | - | 17 | $\cdots$ | 0 | - | - |
| Finance charges | 1677 | 17 | 1.0\% | - | - | 17 | $1.0 \%$ | 0 | .4\% | (100.0\%) |
| Bulk purchases | 7373 | 3176 | 43.1\% | 7881 | 106.99\% | 11057 | 150.0\% | 3074 | 60.3\% | 156.3\% |
| Other Materials | 17314 | 485 | 2.8\% | 627 | 3.6\% | 1113 | 6.4\% |  |  | (100.0\%) |
| Contractes serices | 16432 | 377 | 2.3\% | 579 | 3.5\% | ${ }_{956}$ | 5.8\% | 2433 | 15.2\% | (76.2\%) |
| Transters and grants | 2324 | ${ }^{39}$ | 1.7\% | - | - | 39 | 1.7\% | - |  | - |
| Other expenditure Loss ondisposal of PPE | 75361 | 10063 | 13.4\% | 11345 | 15.1\% | 21409 | 28.4\% | 8283 | 20.7\% | 37.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 70462 |  | 35800 |  | 106262 |  | 25411 |  |  |
| Transiers recognised- capital |  | - |  | 12607 |  | 12607 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | $\checkmark$ | - | - | - | . | , | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 70462 |  | 48408 |  | 118870 |  | 25411 |  |  |
| Taxation |  |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | $\cdot$ | 70462 |  | 48408 |  | 118870 |  | 25411 |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | - | 70462 |  | 48408 |  | 118870 |  | 25411 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | $\cdot$ | 70462 |  | 48408 |  | 118870 |  | 25411 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 222741 | 19704 | 8.8\% | 16271 | 7.3\% | 35976 | 16.2\% | 9399 | - | 73.1\% |
| National Govermment | 222741 | 19704 | 8.8\% | 16271 | 7.3\% | 35976 | 16.2\% | 9399 | - | 73.1\% |
| Provincial Goverment | . | . | - | . | - | . | - | - | - | . |
| District Municipality |  |  |  | - |  | - | - |  | . |  |
| Other transters and grants |  | - | - | . | - | . | - | - | - | - |
| Transfers recognised - capital | 222741 | 19704 | 8.8\% | 16271 | 7.3\% | 35976 | 16.2\% | 9399 | $\cdot$ | 73.1\% |
| Borrowing |  | . | - | - | - | - | - |  | - |  |
| Intemally generated tunds | - | . | . | . | - | - | - | - | . | . |
| Public contributions and donations |  |  |  |  | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 222741 | 19708 | 8.8\% | 16271 | 7.3\% | 35980 | 16.2\% | 9399 | 10.0\% | 73.1\% |
| Governance and Administration | 100 |  | - |  | - | . | . |  | . |  |
| Executive \& Council |  |  | - |  | . | - | . | . | - |  |
| Budget \& Treasury Office | 100 |  | - | - | - | - | - | - | - |  |
| Corporate Senices | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Community and Public Safety |  | - | - | - | - | - | - | 312 |  | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | 312 | - | (100.0\%) |
| Sport And Recreation | - |  | - | - | - | - | - |  | - | - |
| Public Satety | - |  | - | - | - |  |  | - | - |  |
| Housing | - |  | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | - | . | - | - | - | - | - | - | - | - |
| Planning and Development | - |  | - |  | - |  | - | - | - | . |
| Road Transport | - |  | - | - | - | - |  | - | - |  |
| Environmental Protection | 1 | 8 | \% | - | \% | 9 | \% | , | 5 | - |
| Trading Services | 222641 | 19708 | 8.9\% | 16271 | 7.3\% | 35980 | 16.2\% | 9086 | 9.5\% | 79.1\% |
| Electicity | 32198 | 612 | 1.9\% | - | - | 612 | $1.9 \%$ | - | - | - |
| Water |  |  |  | 271 | - |  |  |  | - | - |
| Waste Water Management | 190443 | 19096 | 10.0\% | 16271 | 8.5\% | 35367 | 18.6\% | 9086 | - | 79.1\% |
| Waste Management | $:$ | - | . | ? | - | . | . | . | . | . |
| Other |  |  |  |  |  |  |  |  |  | - |


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

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9816 | 8.1\% | 3152 | 2.6\% | 3398 | 2.8\% | 105510 | 86.6\% | 121876 | 90.0\% | - | - |
| Electricity | 676 | 15.8\% | 126 | 3.0\% | 535 | 12.5\% | 2932 | 68.7\% | 4268 | 3.2\% | - | - |
| Property Rates | 456 | 18.4\% | 90 | 3.6\% | 90 | 3.6\% | 1836 | 74.3\% | 2471 | 1.8\% | - | - |
| Sanitaion | 428 | 6.4\% | 147 | 2.2\% | 158 | 2.3\% | 5995 | 89.17\% | 6728 | 5.0\% | - | - |
| Refuse Removal |  |  | - | - |  | - |  | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | $\cdot$ | . | . | - | - |  |
| Total By Income Source | 11374 | 8.4\% | 3515 | 2.6\% | 4180 | 3.1\% | 116273 | 85.9\% | 135343 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - |  | - | - |  | - |  |  |  |
| Business | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Households |  | - | - | - |  | - |  | - |  | - |  | - |
| Other | 11374 | 8.4\% | 3515 | 2.6\% | 4180 | 3.1\% | 116273 | 85.9\% | 135343 | 100.0\% |  |  |
| Total By Customer Group | 11374 | 8.4\% | 3515 | 2.6\% | 4180 | 3.1\% | 116273 | 85.9\% | 135343 | 100.0\% | . | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk lectricity | - | - | . |  | - | - | - | - | - | - |
| Bulk Water | 122 | 3.4\% | 3446 | 96.6\% | - | - | - | - | 3568 | 13.7\% |
| PAYE deductions | 625 | 100.0\% | - | - | - | - | - | - | 625 | 2.4\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 476 | 100.0\% | - | - | - | - | - | - | 476 | 1.8\% |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Crediors | 5518 | 26.3\% | 276 | 1.3\% | 317 | 1.5\% | 14877 | 70.9\% | 20988 | 80.6\% |
| Auditor-General | - | - | 381 | 100.0\% | - | - | - | - | 381 | 1.5\% |
| Other |  |  |  |  |  | - |  | - |  |  |
| Total | 6741 | 25.9\% | 4103 | 15.8\% | 317 | 1.2\% | 14877 | 57.1\% | 26037 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 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 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 | 47025 | 23641 | 50.3\% | 15036 | 32.0\% | 38677 | 82.2\% | 12660 | 79.6\% | 18.8\% |
| Property rates | 4587 | 1518 | 33.1\% | 1517 | 33.1\% | 3035 | 66.1\% | 932 | 46.9\% | 62.7\% |
| Property rates - penalities and collection charges |  |  |  |  |  | - | - |  |  | - |
| Serice charges - electricity reverue |  | - |  | - |  | - | - |  | - | - |
| Senice charge - water revenue |  | - |  | - |  | - | - | - | - |  |
| Serice charges - sanitation revenue |  |  |  | - |  |  | - |  |  |  |
| Senice charges - refuse revenue |  |  |  |  |  |  | - |  |  |  |
| Senice charges -other | 233 | 64 | 27.6\% | 62 | 26.7\% | ${ }^{127}$ | 54.3\%6 | 53 | 50.8\% | 18.0\% |
| Rental of facilites and equipment | 101 | 56 | 55.4\% | 21 | 21.0\% | 77 | 76.4\% | 25 | 34.8\% | (13.9\%) |
| Interest earned - extemal investments | 206 | - | - | - | - |  | - | 7 | 11.8\% | (100.0\%) |
| Interest earned- outstanding debtors |  | 52 |  | 42 |  | ${ }^{93}$ | - | ${ }^{43}$ |  | (3.99\%) |
| Dividends received | - | - |  |  | - |  |  |  | - |  |
| Fines | 1231 | - | - | 2 | 2\% | 2 | .2\% | 40 | 3.8\% | (94.8\%) |
| Licences and permits |  | 0 |  | 0 |  | 0 | - |  |  | (100.0\%) |
| Agency services |  |  |  |  |  |  | - | - |  |  |
| Transters recognised - operational | 340 | 21714 | 3.8\% | 12592 | 31.2\% | 4306 | 85.0\% | 10414 | 82.5\% | 20.9\% |
| Other own revenue | 326 | 237 | 72.9\% | 800 | 245.7\% | 1037 | 318.5\% | 1146 | 1318.4\% | (30.2\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 43875 | 24010 | 54.7\% | 15543 | 35.4\% | 39552 | 90.1\% | 24905 | 144.5\% | (37.6\%) |
| Employee related costs | 16225 | 4373 | 26.3\% | 4955 | 29.8\% | 9328 | 56.196 | 9830 | 94.0\% | (49.6\%) |
| Remuneration of councillors | 5928 | 958 | 16.2\% | 970 | 16.4\% | 1928 | 32.5\% | 1856 | 56.3\%6 | (47.79) |
| Debtimpaiment |  | - | - |  |  | - | - | - |  | - |
| Depreciaion and asset impairment | 1500 | - | - | - | - | - | - | - | - |  |
| Finance charges |  | - |  | - | - | - | $\cdot$ | - | - | - |
| Bulk purchases | - | 286 |  | 160 | - | 446 | - | - | - | (100.0\%) |
| Other Materials | - | - | - | - | - | - | - | $\cdots$ | - | , |
| Contractes services | - | 1570 | - | 422 | - | 1992 | - | 158 |  | 167.3\% |
| Transfers and grants | 225 | $\cdots$ | - | 336 |  | - | - | - | $\cdots$ | 890 |
| Other expenditure Loss on disposal of PPE | 19597 | 16822 | 85.8\% | 9036 | 46.1\% | 25858 | 131.9\% | 13061 | 223.3\% | (30.8\%) |
| Surplus/(Deficit) | 3150 | (369) |  | (506) |  | (875) |  | (12245) |  |  |
| Transers recognised - capital | 14475 | 6126 | 42.3\% | (300) |  | 6126 | 42.3\% | 2515 | 106.6\% | (100.0\%) |
| Contributions recognised - capital |  |  |  | . |  |  |  |  |  | ) |
| Contributed assets |  | , |  | - | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 17625 | 5757 |  | (506) |  | 5251 |  | (9730) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 17625 | 5757 |  | (506) |  | 5251 |  | (9730) |  |  |
| Atributable to minorities |  |  |  |  | - |  |  | . | - |  |
| Surplus/(Deficit) attributable to municipality | 17625 | 5757 |  | (506) |  | 5251 |  | (9730) |  |  |
| Share of surplus (deficit) of associate |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) for the year | 17625 | 5757 |  | (506) |  | 5251 |  | (9730) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17624 | 458 | 2.6\% | 68 | .4\% | 526 | 3.0\% | - | - | (100.0\%) |
| National Govermment | 17624 | 458 | 2.6\% | 68 | .4\% | 526 | 3.0\% | . | - | (100.0\%) |
| Provincial Government | . |  |  | - | - |  | - | - | . | - |
| District Municipality | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other transiers and grants | - | - | . | - | - | . | - |  |  | - |
| Transters recognised - capital | 17624 | 458 | 2.6\% | 68 | .4\% | 526 | 3.0\% | - | - | (100.0\%) |
| Borrowing |  | - | - |  | - |  | - | - | - | ) |
| Intemally generated funds | - | - | - | - | - | - | - | - |  |  |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 17624 | 458 | 2.6\% | 68 | .4\% | 526 | 3.0\% | 2539 | 30.0\% | (97.3\%) |
| Governance and Administration | 3150 | 458 | 14.5\% | 68 | 2.2\% | 526 | 16.7\% | - | . | (100.0\%) |
| Executive \& Council |  | 458 |  | ${ }^{68}$ | - | 526 |  | . |  | (100.0\%) |
| Budget \& Treasury Office | 2150 | - | - | - | - | - |  | - |  |  |
| Corporate Sevices | 1000 | - | - | - | - | - |  | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | 2539 | - | (100.0\%) |
| Community \& Social Serices | - | - |  | - | - | - | - | 2539 | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  | - |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 14474 | . | - | - | - | - | - | - | 8.7\% | - |
| Planning and Development | 14474 | $\cdot$ | - | - | - | - | - | - | 8.7\% |  |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | . | - | - | . | - |


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



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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010/11 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1861270 | 432582 | 23.2\% | 445227 | 23.9\% | 877809 | 47.2\% | 375845 | 48.9\% | 18.5\% |
| Property rates | 198780 | 62362 | 31.4\% | 47958 | 24.1\% | 110320 | 55.5\% | 41544 | 56.3\% | 15.4\% |
| Property rates - penaties and collection charges |  | 168 |  |  |  | 168 |  |  |  | - |
| Serice charges - electricity revenue | 1083006 | 230909 | 21.3\% | 254297 | 23.5\% | 485206 | 44.8\% | 204406 | 46.3\% | 24.4\% |
| Senice charges -water revenue | 161215 | 34296 | 21.3\% | 33174 | 20.6\% | 67470 | 41.9\% | 35753 | 57.0\% | (7.270) |
| Serice charges - sanitition revenue | 64413 | 15358 | 23.8\% | 15075 | 23.4\% | 30432 | 47.2\% | 13646 | 52.196 | 10.5\% |
| Senice charges - refuse revenue | 44705 | 11538 | 25.8\% | 11583 | 25.9\% | 23121 | 51.7\% | 9852 | 50.1\% | 17.6\% |
| Senice charges -other | 6671 | 1820 | 27.3\% | 2187 | 32.8\% | 4007 | 60.196 | 2209 | 61.1\% | (1.0\%) |
| Rental of facilities and equipment | 7119 | 4191 | 58.9\% | 2697 | 37.9\% | 6888 | 96.8\% | 2512 | 55.4\% | 7.4\% |
| Interest earned - extemal investments | 595 | 403 | 67.7\% | 303 | 51.0\% | 706 | 118.7\% | 87 | 11.5\% | 248.3\% |
| Interest earned - outstanding debiors | 1419 | 321 | 22.6\% | 352 | 24.8\% | 673 | 47.460 | 408 | 52.8\% | (13.7\%) |
| Dividends received |  | - |  |  | - |  |  | - | - |  |
| Fines | 2053 | 524 | 25.5\% | 624 | 30.4\% | 1148 | 55.9\% | 457 | 18.7\% | 36.5\% |
| Licences and permits | 1600 | 420 | 26.2\% | 460 | 28.7\% | 880 | 55.0\% | 415 | 42.8\% | 10.9\% |
| Agency services | 3900 | 1528 | 39.2\% | 1392 | 35.7\% | 2920 | 74.9\% | 1059 | 53.8\% | 31.46 |
| Transfers recognised - operational | 170473 | 40414 | 23.7\% | 44391 | 26.0\% | 84804 | 49.7\% | 36614 | 47.2\% | 21.2\% |
| Other own revenue | 115321 | 28332 | 24.6\% | 30733 | 26.7\% | 59065 | 51.2\% | 26883 | 50.1\% | 14.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2046274 | 472625 | 23.1\% | 478436 | 23.4\% | 951060 | 46.5\% | 381777 | 47.9\% | 25.3\% |
| Employee related costs | 410824 | 96433 | 23.5\% | 100374 | 24.4\% | 196807 | 47.9\% | 93580 | 50.0\% | 7.3\% |
| Remuneration of councillors | 15587 | 3781 | 24.3\% | 3781 | 24.3\% | 7562 | 48.5\% | 3487 | 45.7\% | $8.4 \%$ |
| Debtimpaiment | 646 |  |  |  | - |  |  | - | 60.6\% | - |
| Depreciaion and asset impairment | 288784 | 72196 | 25.0\% | 72196 | 25.0\% | 144392 | 50.0\% | ${ }^{31237}$ | 50.0\% | 131.1\% |
| Finance charges | 95844 | 23961 | 25.0\% | 24358 | 25.4\% | 48319 | 50.46 | 25497 | 50.0\% | (4.57\%) |
| Bukp purchases | 888045 | 204874 | 23.1\% | 198312 | 22.3\% | 403186 | 45.4\% | 161605 | 48.6\% | 22.7\% |
| Other Materials | 59352 | 5408 | 9.1\% | 10864 | 18.3\% | 16272 | 27.46 | 6333 | 42.5\% | 71.5\% |
| Contractes services | 105595 | 18761 | 17.8\% | 19516 | 18.5\% | 38277 | 36.2\% | 21174 | 44.5\% | (7.88\%) |
| Transters and grants | 6950 | 1539 | 22.1\% | 1888 | 27.2\% | 3427 | 49.3\% | 1448 | 45.5\% | 30.4\% |
| Other expenditure | 174648 | 45671 | 26.2\% | 47146 | 27.0\% | ${ }^{92817}$ | 53.1\% | 37415 | 42.0\% | 26.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | (185 004) | (40 043) |  | (33 209) |  | (73 252) |  | (5932) |  |  |
| Transiers recognised - capital |  |  |  | 205 |  | 205 |  | (17) |  | ${ }^{(1331.87 \%)}$ |
| Contributions recognised - capital | - | - |  |  | - | - |  | - | . | - |
| Contributed assets | - | - | . | - | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (185 004) | (40 043) |  | (33 004) |  | (73 047) |  | (5948) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) after taxation | (185 004) | (40 043) |  | (33 004) |  | (73047) |  | (5948) |  |  |
| Atributable to minoorities | . | . | . | - | . |  |  | . | . | . |
| Surplus/(Deficit) atrributable to municipality | (185 004) | (40 043) |  | (33 004) |  | (73047) |  | (5948) |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | . |  |  |  | . |  |
| Surplus/(Deficit) for the year | (185 004) | (40 043) |  | $(33004)$ |  | (73047) |  | (5948) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 220734 | 3834 | 1.7\% | 17516 | 7.9\% | 21350 | 9.7\% | 21294 | 11.9\% | (17.7\%) |
| National Goverment | 96582 | 1766 | 1.8\% | 11091 | 11.5\% | 12857 | 13.3\% | 1049 | 1.4\% | 957.4\% |
| Provincial Govermment | . | . | . | . | - | . | - | . | - | - |
| District Municipality |  | - |  |  | - |  | - | . |  | - |
| Other transters and grants | - | . | - | - | - | $\cdot$ | - | - | - | . |
| Transfers recognised - capital | 96582 | 1766 | 1.8\% | 11091 | 11.5\% | 12857 | 13.3\% | 1049 | 1.4\% | 957.4\% |
| Borrowing | 10000 |  |  |  |  |  |  | 15115 | 17.7\% | (100.0\%) |
| Intemally generated funds | 9692 | 532 | 5.5\% | 2921 | 30.1\% | 3452 | 35.6\% | 3179 | 268.8\% | (8.1\%) |
| Public contributions and donations | 14460 | 1536 | 10.6\% | 3504 | 24.2\% | 5040 | 34.9\% | 1952 | 6.2\% | 79.5\% |
| Capital Expenditure Standard Classification | 220734 | 3834 | 1.7\% | 17516 | 7.9\% | 21350 | 9.7\% | 21294 | 11.9\% | (17.7\%) |
| Govermance and Administration | 15658 | 83 | .5\% | 19 | .1\% | 102 | .7\% | 284 | 5.5\% | (93.4\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 340 |  |  | - | - |  | - |  | $\cdots$ | - |
| Corporate Senices | 15318 | 83 | .5\% | 19 | .1\% | 102 | .7\% | 284 | 5.5\% | (93.49\%) |
| Community and Public Safety | 25720 |  | - | 94 | .4\% | 94 | . $4 \%$ | 54 | (4.4\%) | 72.7\% |
| Community \& Social Serices | 1169 | - | - | 90 | 7.7\% | 90 | 7.7\% | 54 | .8\% | 66.24\% |
| Sport And Recreation | 2230 |  |  |  | - |  |  |  |  |  |
| Public Satety | 2321 | - |  | 4 | .2\% | 4 | . $2 \%$ |  | - | (100.0\%) |
| Housing | 20000 |  |  |  | - |  |  |  | (16.0\%) | - |
| Heath |  |  |  |  | - |  |  |  |  | . |
| Economic and Environmental Services | 29300 | 125 | .4\% | 1495 | 5.1\% | 1620 | 5.5\% | 4136 | 36.3\% | (63.9\%) |
| Planning and Development Road Transport |  |  |  | 2 |  | 1617 | 5.5\% | 4136 |  | ${ }^{(100.0 \%)}{ }_{(639 \%)}$ |
| Environmental Protection |  |  |  | 149 |  |  |  |  |  | (63.990) |
| Trading Services | 150056 | 3626 | 2.4\% | 15908 | 10.6\% | 19534 | 13.0\% | 16819 | 15.1\% | (5.4\%) |
| Electicity | 23243 | 927 | 4.0\% | 1471 | 6.3\% | 2398 | 10.3\% | 6986 | 28.2\% | (78.9\%) |
| Water | 48194 | 1927 | 4.0\% | 1690 | 1.4\% | ${ }^{2616}$ | 5.4\% | 1925 | ${ }^{11.77 \%}$ | (64.296) |
| Waste Water Management | 77419 | 773 | 1.0\% | 13747 | 17.8\% | 14520 | 18.8\% | 7908 | 12.7\% | 73.8\% |
| Waste Management | 1200 | - |  | - | - | - | $\cdot$ | - | - | - |
| Other | . | - | . | - | - | - | - | $\cdot$ | - | - |




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


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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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


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



Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <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 | 247314 | 86581 | 35.0\% | 66924 | 27.1\% | 153505 | 62.1\% | 61326 | 96.4\% | 9.1\% |
| Ratepayers and other | 148942 | 49139 | 33.0\% | 56635 | 38.0\% | 105774 | 71.0\% | 35970 | 85.9\% | 57.5\% |
| Government- operating | 75738 | 33113 | 43.7\% | 9034 | 11.9\% | 42147 | 55.6\% | 23958 | 99.9\% | (62.36) |
| Government - capital | 22284 | 4316 | 19.4\% | 1248 | 5.6\% | 5564 | 25.0\% | 1389 | - | (10.1\%) |
| Interest | 350 | 14 | 3.9\% | 7 | $2.0 \%$ | 21 | 5.9\%\% | , | 3.7\% | (17.196) |
| Dividends |  |  |  |  | - |  |  |  | - | - |
| Payments | (214005) | (87 629) | 40.9\% | (64220) | 30.0\% | (151 849) | 71.0\% | (51 534) | 82.4\% | 24.6\% |
| Suppliers and employees | (212 696) | (87430) | 41.1\% | (63864) | 30.0\% | (151294) | 71.19\% | (51 244) | 117.8\% | 24.6\% |
| Finance charges | (892) | (199) | 22.3\% | (11) | 1.2\% | (210) | 23.6\% |  | - | (100.0\%) |
| Transters and grants | (417) |  |  | (345) | 82.7\% | (345) | 82.7\% | (290) | .6\% | 19.0\% |
| Net Cash from/(used) Operating Activities | 33309 | (1048) | (3.1\%) | 2704 | 8.1\% | 1656 | 5.0\% | 9792 | (108.4\%) | (72.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | - |  | . | - | . | - |  |  |
| Proceeds on disposal of PPE | 200 |  | - | - |  | - |  | - | - | - |
| Decrease in non-curentidebtors |  |  | - | - |  | - |  |  | - |  |
| Decrease in othe ron-curentr receivales | (10) | - | - | - |  | - |  |  | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  |  |  |  | - | (10) |
| Payments | (33 288) | (2330) | 7.0\% | (308) | 9.9\% | (5638) | 16.9\% | (6 691) | - | (50.6\%) |
| Capital assets | (33288) | (2330) | 7.0\% | (3308) | 9.9\% | (5638) | 16.99\% | (6691) |  | (50.6\%) |
| Net Cash from/(used) Investing Activities | (33 098) | (2330) | 7.0\% | (3308) | 10.0\% | (5638) | 17.0\% | (6 691) | - | (50.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10 | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 10 |  | - | - |  | - |  | - | - | - |
| Payments | (346) | - | $\cdot$ | $\cdot$ | . | . |  | . | $\cdot$ | - |
| Repayment of borowing | (346) |  |  | . |  | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | (336) | - | - | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (125) | (3 378) | 2702.3\% | (604) | 483.0\% | (3982) | 3185.3\% | 3101 | 15.2\% | (119.5\%) |
| Cashlcash equivalents at the year begin: | 422 | 3917 | 928.3\% | 539 | 127.8\% | 3917 | 928.3\% | (1456) | - | (137.0\%) |
| Cashlcash equivalents at the year end: | 297 | 539 | 181.6\% | (64) | (21.7\%) | (64) | (21.7\%) | 1645 | (15.6\%) | (103.9\%) |



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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 50121 | 19712 | 39.3\% | 11025 | 22.0\% | 30737 | 61.3\% | 2678 | 58.9\% | 311.7\% |
| Property ates | 5800 | 2434 | 42.0\% | 1582 | 27.3\% | 4016 | 69.2\% | 1380 | 71.6\% | 14.7\% |
| Property rates - penalies and collection charges | 300 | 151 | 50.4\% | 167 | 55.7\% | 318 | 106.0\% | 84 | 69.7\% | 98.4\% |
| Senice charges - electricity revenue | 2990 | 3762 | 29.0\% | 3076 | 23.7\% | 6838 | 52.6\% | 3511 | 50.4\% | (12.4\%) |
| Senice charges - water revenue |  |  |  |  | - |  |  |  |  |  |
| Serice charges - sanitition revenue |  | - |  | - | - | $\cdots$ |  | $\cdots$ | - | - |
| Sevice charges - refuse revenue | 930 | 234 | 25.2\% | 234 | 25.2\% | 469 | 50.4\% | 223 | 54.5\% | 5.0\% |
| Senice charges -other | - | - | - |  | - | - |  | 392 | , | (100.0\%) |
| Rental of facilities and equipment | 357 | 308 | 86.2\% | 53 | 14.7\% | 360 | 101.0\% | 276 | $83.2 \%$ | (80.9\%) |
| Interest earned - extemal investments | 1900 | 278 | 14.6\% | 824 | 43.4\% | 1102 | 58.0\% | 781 | 53.7\% | 5.6\% |
| Interest earned - outstanding debiors |  |  | - |  | - |  |  |  |  |  |
| Dividends received |  | , |  |  |  | - |  | (1009) |  | (100.0\%) |
| Fines | 50 | 36 | 71.6\% | 211 | 422.4\% | 247 | 494.0\% | 4 | 54.0\% | 4778.8\% |
| Licences and permits | 2728 | 674 | 24.7\% | 690 | 25.3\% | 1363 | 50.0\% | 694 | 58.1\% | (.6\%) |
| Agency sevices |  | 415 |  |  | 88\% |  |  | (3433) |  | (215.6\%) |
| Transfers recognised - operational | 21470 | 9615 | 4.8\% | 3969 | 18.5\% | 13584 | 63.3\% | (3433) | 58.9\% | (215.6\%) |
| Other own revenue Gains on disposal of PPE | 3596 | 2221 | 61.8\% | 219 | 6.1\% | 2440 | 67.996 | (225) | 32.46 | (197.48) |
| Gains on disposa ofpe |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 44358 | 10056 | 22.7\% | 10796 | 24.3\% | 20851 | 47.0\% | 10462 | 33.7\% | 3.2\% |
| Employee related costs | 16008 | 3164 | 19.8\% | 4276 | 26.7\% | 7441 | 46.5\% | 3692 | 35.6\% | 15.8\% |
| Remuneration of councillors | 2567 | 621 | 24.2\% | 610 | 23.8\% | 1231 | 48.0\% | 755 | $35.1 \%$ | (19.3\%) |
| Debtimpaiment | 1500 |  |  |  | - |  |  | - |  |  |
| Depreciaion and asset impaiment | 3300 | - |  |  | - |  | - | - | - | - |
| Finance charges | - | - | - | - | - | $\cdot$ | - | - | $\cdots$ | - |
| Buk purchases | 11000 | 4030 | 36.6\% | 2460 | 22.4\% | 6490 | 59.0\% | 5038 | 56.6\% | (51.2\%) |
| Other Materials |  |  |  |  | - |  |  | - |  |  |
| Contractes serices | 1929 | 153 | 7.9\% | 654 | 33.9\% | 807 | 4.8.8\% | - | - | (100.0\%) |
| Transters and grants | 2574 | 712 | 27.7\% | 1113 | 43.3\% | 1826 | 70.996 | (1991) | 68.9\% | (193.5\%) |
| Other expenditure | 5480 | 1375 | 25.1\% | 1682 | 30.7\% | 3057 | 55.8\% | 2228 | 14.7\% | (24.5\%) |
| Loss on disposal of PPE |  | - | - |  | - |  |  | (6) | . | (100.0\%) |
| Surplus/(Deficit) | 5763 | 9657 |  | 230 |  | 9886 |  | (7784) |  |  |
| Transters recognised - capital | 28261 | - |  | 6361 | 22.5\% | 6361 | 22.5\% | 12934 |  | (50.8\%) |
| Contributions recognised - capital | . | - |  |  | - |  |  | . |  |  |
| Contributed assets |  | . | . |  |  |  |  |  | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 34024 | 9657 |  | 6591 |  | 16248 |  | 5149 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 34024 | 9657 |  | 6591 |  | 16248 |  | 5149 |  |  |
| Atributable to minoorities |  |  | . |  | . |  |  | . | . |  |
| Surplus)(Deficit) attributable to municipality | 34024 | 9657 |  | 6591 |  | 16248 |  | 5149 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | $\cdot$ |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 34024 | 9657 |  | 6591 |  | 16248 |  | 5149 |  |  |


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


| R thousands | 2011/12 |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 78382 | 25599 | 32.7\% | 21450 | 27.4\% | 47049 | 60.0\% | 36291 | 134.7\% | (40.9\%) |
| Ratepayers and other | 26751 | 9709 | 36.3\% | 12055 | 45.1\% | 21763 | 81.4\% | 3242 | 206.4\% | (62.6\%) |
| Government- operating | 21470 | 11680 | 54.4\% | 8571 | 39.9\% | 20251 | 94.3\% | 4049 | 45.8\% | 111.7\% |
| Government-capital | 28261 | 3932 | 13.9\% |  | . | 3932 | 13.9\% |  |  |  |
| Interest | 1900 | 278 | 14.6\% | 824 | 3.4\% | 1102 | 58.0\% |  | - | (100.0\%) |
| Dividends |  | O | - |  | $\therefore$ |  |  | - | - | , |
| Payments | (41758) | (10100) | 24.2\% | (29081) | 69.6\% | (39 182) | 93.8\% | (28419) | 99.2\% | 2.3\% |
| Suppliers and employees | (39 184) | (9399) | 24.0\% | (27618) | 70.5\% | (37017) | 94.5\% | (28419) | 99.2\% | (2.8\%) |
| Finance charges |  | - |  |  | - |  | - |  | - | - |
| Transters and grants | (2574) | (701) | 27.3\% | (1463) | 56.8\% | (2165) | 84.19\% |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 36624 | 15498 | 42.3\% | (7632) | (20.8\%) | 7867 | 21.5\% | 7872 | (89.1\%) | (196.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | . | - | . | . | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | - | - | - |
| Decrease in non-current debtors | - | - | - |  | - |  |  |  |  | - |
| Decrease in other non-currentreceivables | - | - | - |  | - |  |  |  | - |  |
| Decrease (increase) in non-curent investments |  | 22) |  |  | \% |  |  | 82 |  |  |
| Payments | (31 998) | (1122) | 3.5\% | (2720) | 8.5\% | (3842) | 12.0\% | (5782) | 270.4\% | (53.0\%) |
| Capital assets | (31998) | (1122) | 3.5\% | (2720) | 8.5\% | (3842) | 12.0\% | (5782) | 270.4\% | (53.0\%) |
| Net Cash from/(used) Investing Activities | (31998) | (1122) | 3.5\% | (2720) | 8.5\% | (3842) | 12.0\% | (5782) | 68.1\% | (53.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Short eerm lans | - | - | - |  | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - |  | - | - | - | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - |
| Repayment of borowing | . |  | . |  | . | . |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 4626 | 14377 | 310.8\% | (10 352) | (223.8\%) | 4025 | 87.0\% | 2090 | (4.5\%) | (595.4\%) |
| Cashlcash equivalents at the year begin: | 40690 | 4669 | 11.5\% | 19046 | 46.8\% | 4669 | 11.5\% | 7461 | 881.0\% | 155.36 |
| Cashlcash equivalents at the year end: | 45316 | 19046 | 42.0\% | 8694 | 19.2\% | 8694 | 19.2\% | 9551 | (61.5\%) | (9.0\%) |



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

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 58757 | 23656 | 40.3\% | 7236 | 12.3\% | 30893 | 52.6\% | 23701 | 84.7\% | (69.5\%) |
| Property rates | 1932 | 198 | 10.3\% | 1253 | 64.9\% | 1452 | 75.1\% | 975 | 62.9\% | 28.5\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  | - |  |  |  |
| Senice charges - electricity revenue |  | - | - | - | - | - | - | - | - | - |
| Senice charges - water revenue | - | - |  | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Serice charges - refuse revenue |  |  | - |  |  | - | - | - |  |  |
| Senice charges - other | 4037 | 3 | .1\% | 191 | 4.7\% | 194 | 4.8\% | 3 | 77.9\% | $6393.2 \%$ |
| Rental of facilites and equipment | 370 | 150 | 00.6\% | 112 | 30.2\% | 262 | 70.8\% | 70 | 44.2\% | 59.4\% |
| Interest earned - extemal investments |  |  |  | - |  |  |  |  | - |  |
| Interst earned - outstanding debiors | - | - | - | - | - | - | - | - | - | - |
| Dividend received | - | - | - | - | - | - | - | - | - |  |
| Fines | - | - |  | - | - |  | - | - | - | . |
| Licences and permits | 809 | 2 | .2\% | ${ }^{6}$ | .7\% | 8 | .9\% | 2 | 29.8\% | 179.5\% |
| Agency serices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | ${ }^{49} 649$ | 20908 | 42.1\% | 5234 | 10.5\% | 26143 | 52.7\% | ${ }^{21916}$ | 99.2\%6 | (76.19) |
| Other own revenue | 1960 | 2394 | 122.2\% | 441 | 22.5\% | 2835 | 144.6\% | ${ }^{735}$ | 16.5\% | (40.0\%) |
| Gains on disposal of PPE |  | - | - | - | - | . | - | - | - | - |
| Operating Expenditure | 47857 | 13500 | 28.2\% | 12981 | 27.1\% | 26481 | 55.3\% | 14541 | 45.6\% | (10.7\%) |
| Employee related costs | 16532 | 2807 | 17.0\% | 3535 | 21.4\% | 6342 | 38.4\% | 3446 | 41.6\% | 2.68 |
| Remuneration of councillors | 4715 | 1247 | 26.4\% | 1244 | 26.4\% | 2491 | 52.8\% | 1186 | 33.5\% | 4.9\% |
| Debtimpaiment | - | - |  |  | - |  |  | - |  |  |
| Depreciation and asset impairment | 4600 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Finance charges |  | - | - | S | - | - | - | $\cdots$ | - | \% |
| Bulk purchases | 3696 | 2016 | 54.6\% | 1630 | 44.1\% | 3646 | 98.7\% | 1277 | 72.1\% | 27.6\% |
| Other Materials |  | - | - |  | - | - | - | - | - | $\cdots$ |
| Contractes serices | 6353 | - | - | - | - | - | - | - | - | - |
| Transters and grants |  | - | 10 | 72 | - | - | - | ${ }_{6}^{67}$ |  | (100.0\%) |
| Other expenditure Loss on disposal of PPE | 11961 | 7430 | 62.1\% | 6572 | 54.9\% | 14002 | 117.1\% | 8565 | 51.0\% | (23.3\%) |
| Surplus/(Deficit) | 10900 | 10157 |  | (5745) |  | 4412 |  | 9160 |  |  |
| Transfers recognised - capital | 31987 | 7397 | 23.1\% | 4200 | 13.1\% | 11597 | 36.3\% | 3108 | 20.9\% | 35.1\% |
| Contributions recognised - capital |  | - |  |  | - |  |  | . | . |  |
| Contributed assets | - | - |  | - | - | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 42887 | 17554 |  | (1545) |  | 16009 |  | 12268 |  |  |
| Taxation |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 42887 | 17554 |  | (1545) |  | 16009 |  | 12268 |  |  |
| Attributable to minoorities |  |  | . |  |  |  | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 42887 | 17554 |  | (1545) |  | 16009 |  | 12268 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . |  |
| Surplus([Deficit) for the year | 42887 | 17554 |  | (1545) |  | 16009 |  | 12268 |  |  |


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


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


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


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 478754 | 148392 | 31.0\% | 126537 | 26.4\% | 274929 | 57.4\% | 114121 | 63.9\% | 10.9\% |
| Property rates |  |  |  |  |  |  |  |  |  |  |
| Property rates - penalities and collection charges |  |  | - |  | - |  |  |  |  |  |
| Senice charges - electricity revenue |  | - | - | - | - | - | - | - | - | - |
| Serice charges - water revenue | 2232 | 8263 | 37.2\% | 8418 | 37.9\% | 16681 | 75.0\% | 8210 | 74.8\% | 2.5\% |
| Serice charges - sanitation revenue | 3201 | 971 | 30.3\% | 919 | 28.7\% | 1890 | 59.1\% | 864 | 56.1\% | 6.4\% |
| Sevice charges - refuse revenue | 7119 | 1988 | 27.9\% | 1870 | 26.3\% | 3858 | 54.2\% | 1938 | 61.1/4 | (3.5\%) |
| Senice charges oother | 321 |  | - | - | - | 0 | - | 0 | .1\% | (100.09\%) |
| Rental of facilites and equipment | - | 10 | - | ${ }^{8}$ | - | 18 | - | 11 |  | (28.19) |
| Interest earned - extemal investments | 25595 | 6370 | 24.9\% | 5733 | 22.4\% | 12103 | 47.3\% | 5335 | 48.0\% | 7.5\% |
| Interest earned - outstanding debiors | 52 | 11 | 21.3\% | 10 | 19.1\% | 21 | 40.4\% | 9 | 10.9\% | 9.7\% |
| Dividends received |  |  | - | - | - | - | - | - |  | - |
| Fines | - |  | - | - | - | $\cdots$ | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Agency serices | 907 |  |  |  |  |  |  |  |  |  |
| Transiers recognised - operational Other own revenue | 349907 70326 | 129791 988 | $37.1 \%$ $1.4 \%$ |  | 30.3\% | ${ }^{235641}$ | 67.3\% |  | 68.3\% | $11.5 \%$ 30.76 |
| Gains on disposal of PPE |  |  | 1.46 | 37 | 5.3\% |  | 6.\% |  | 15.44 | 30.7\% |
| Operating Expenditure | 441811 | 80165 | 18.1\% | 101697 | 23.0\% | 181862 | 41.2\% | 85262 | 43.1\% | 19.3\% |
| Employee related costs | 113772 | 19739 | 17.4\% | 25450 | 22.4\% | 45190 | 39.7\% | 23795 | 39.8\% | 7.0\% |
| Remuneration of councillors | 7473 | 1526 | 20.4\% | 1507 | 20.2\% | 3033 | 40.6\% | 1350 | 38.0\% | 11.6\% |
| Debtimpaiment | , | - | - | - | - | - | - |  | 1.7\% |  |
| Depreciation and asset impaiment | 32318 | 8080 | 25.0\% | 8080 | 25.0\% | 16159 | 50.0\% | 3830 | 50.0\% | 111.0\% |
| Finance charges | 14180 |  |  | 7090 | 50.0\% | 7090 | 50.0\% | 7090 | 46.9\% |  |
| Buk purchases | 21240 | 7905 | 37.2\% | 7455 | 35.1\% | 15360 | 72.3\% | 5639 | 57.36\% | 32.2\% |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contractes serices | 72336 | 15814 | 21.9\% | 18996 | 26.1\% | 34709 | 48.0\% | 14082 | 56.0\% | 34.2\% |
| Transters and grants | $\cdots$ |  | - | - |  | - | - |  | - |  |
| Other expenditure Loss on disposal of PPE | 180493 | 27102 | 15.0\% | 33219 | 18.4\% | 60321 | 33.48\% | 29476 | 39.796 | 12.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | 36942 | 68226 |  | 24840 |  | 93067 |  | 28859 |  |  |
| Transiers recognised - capital | 159812 | 29609 | 18.5\% | 37586 | 23.5\% | 67195 | 42.0\% | 15373 | ${ }^{24.1 \%}$ | 144.5\% |
| Contributions recognised - capital |  | - | - | . | - | - |  |  |  |  |
| Contributed assets | - | - | - | . | . | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 196755 | 97835 |  | 62426 |  | 160262 |  | 44231 |  |  |
| Taxation |  |  | . |  |  |  |  |  | . |  |
| Surplus/(Deficit) after taxation | 196755 | 97835 |  | 62426 |  | 160262 |  | 44231 |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  |  | . |  |
| Surplus((Deficit) attributable to municipality | 196755 | 97835 |  | 62426 |  | 160262 |  | 44231 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) for the year | 196755 | 97835 |  | 62426 |  | 160262 |  | 44231 |  |  |


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




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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 113550 | 31440 | 27.7\% | 12727 | 11.2\% | 44167 | 38.9\% | 49682 | 92.8\% | (74.4\%) |
| Propenty rates | 17280 | 2927 | 16.9\% | 2121 | 12.3\% | 5048 | 29.2\% | 5071 | 75.7\% | (58.2\%) |
| Property rates - penalities and collection charges | 420 |  | 4.4\% | 175 | 41.5\% | 193 | 45.9\% | 2601 | 492.9\% | (93.3\%) |
| Senice charges -electricity revenue | 10790 | 2943 | 27.3\% | 2602 | 24.1\% | 5545 | 51.4\% | 2319 | 51.0\% | 12.2\% |
| Serice charges - water revenue |  |  |  | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Serice charges - refuse revenue | 5541 | 1100 | 19.9\% | 1387 | 25.0\% | 2488 | 4.99\% | 1288 | 48.3\% | 7.7\% |
| Serice charges -other |  |  |  |  |  |  |  |  |  |  |
| Rental of facilites and equipment | 190 | ${ }_{51}^{51}$ | 27.0\% | 49 | 25.7\% | 100 | 52.7\% | ${ }^{123}$ | 87.5\% | (60.276) |
| Interest earned - extemal investments | 1500 | 535 | 35.6\% | 244 | 16.3\% | 779 | 51.99\% | 530 | 103.1\% | (54.0\%) |
| Interst earned - outstanding debiors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Fines | ${ }^{853}$ | 2 | .2\% | 32 | 3.7\% | ${ }_{3}$ | 3.9\% | 32 | 71.8\% | (1.79\%) |
| Licences and permits | 500 | 1 | . $3 \%$ | , | - | 2 | .3\% | 410 | 20.9\%6 | (99.9\%) |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised- operational | 65144 | ${ }^{23340}$ | 35.8\% | 3530 <br> 588 | 5.4\% | 26870 | 41.2\% | ${ }^{34} 654$ | ${ }^{110.46}$ | (89.8\%) |
| Other own revenue | 11332 | 522 | 4.6\% | 2588 | 22.8\% | 3110 | 27.4\% | 2654 | 84.1\% | (2.5\%) |
| Gains on disposal of PPE |  | - |  |  | - |  |  |  |  |  |
| Operating Expenditure | 105991 | 17809 | 16.8\% | 18574 | 17.5\% | 36382 | 34.3\% | 21056 | 38.2\% | (11.8\%) |
| Employee related costs | 33759 | 7324 | 21.7\% | 8408 | 24.9\% | 15732 | 46.6\% | 9140 | 60.1\% | (8.0\%) |
| Remuneration of councillors | 7637 | 1884 | 24.7\% | 1778 | 23.3\% | 3662 | 48.0\% |  | 7.4\% | (100.0\%) |
| Debt impaiment | 4248 |  |  |  | - |  |  | - |  |  |
| Depreciation and asset impairment | 3307 | - | - | 10 | - | 10 | - | 27 | - | - |
| Finance charges |  | - | , | 10 | - | 10 | $\cdots$ | ${ }^{27}$ | 4.4\% | (63.8\%) |
| Bulk purchases | 7586 | 1746 | 23.0\% | 2375 | 31.3\% | 4120 | 54.3\%6 | 1187 | 51.9\% | 100.0\% |
| Other Materials | 8339 | ${ }^{237}$ | 2.8\% | 2300 | 27.6\% | 2537 <br> 458 | 30.4\% |  |  | (100.0\%) |
| Contractes serices | 9978 | 2362 | 23.7\% | 2224 | 22.3\% | 4586 | 46.0\% | 2315 | 52.3\% | (4.0\%) |
| Transfers and grants | 7944 | 177 | 2.2\% | (1785) | (22.5\%) | (1608) | (20.2\%) | 4549 | 71.7\% | (139.36) |
| Other expenditure Loss on disposal of PPE | ${ }^{23194}$ | 4079 | 17.6\% | 3265 | 14.1\% | 7344 | 31.7\% | ${ }^{3838}$ | 25.8\% | (14.9\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7559 | 13631 |  | (5847) |  | 7784 |  | 28625 |  |  |
| Transfers recognised - capital | 62639 |  |  | - |  |  |  |  |  |  |
| Contributions recognised - -apital | - | - | - | $\checkmark$ | - | - | - | - | $\cdot$ | - |
| Contributed assets | - | - | - | - | - | . | , | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 70198 | 13631 |  | (5847) |  | 7784 |  | 28625 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 70198 | 13631 |  | (5847) |  | 7784 |  | 28625 |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 70198 | 13631 |  | (5847) |  | 7784 |  | 28625 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) for the year | 70198 | 13631 |  | (5847) |  | 7784 |  | 28625 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 70198 | 14078 | 20.1\% | 9717 | 13.8\% | 23794 | 33.9\% | 15524 | 28.6\% | (37.4\%) |
| National Govermment | 33152 | 12191 | 36.8\% | 6851 | 20.7\% | 19042 | 57.4\% | 14118 | 27.4\% | (51.5\%) |
| Provincial Goverment | 29487 | . | . | . | - |  | - | 1392 | 4162.2\% | (100.0\%) |
| District Municipality | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Other transiers and grants | - |  |  | - | - |  | - | . | .1\% | . |
| Transfers recognised - capital Borrowing | 62639 | 12191 | 19.5\% | ${ }^{6851}$ | 10.9\% | 19042 | 30.4\% | 15510 | 28.6\% | (55.8\%) |
| Intemally generated funds | 7559 | 1887 | 25.0\% | 2866 | 37.9\% | 4753 | 62.9\% | , | - | $33210.6 \%$ |
| Public contributions and donations | . | . |  | . |  | - |  | 6 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 70198 | 14078 | 20.1\% | 9717 | 13.8\% | 23794 | 33.9\% | 15524 | 28.6\% | (37.4\%) |
| Governance and Administration | 7559 |  |  | 31 | .4\% | 31 | .4\% | 6 | 70.7\% | 399.1\% |
| Executive \& Council | 7559 |  |  | 2 |  | 2 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | . | . |  | - | - |  |  | - | - |  |
| Corporate Sevices |  |  | - | 29 | - | 29 |  | ${ }^{6}$ | $82.5 \%$ | 366.4\% |
| Community and Public Safety | 29487 | - | - | 5 | - | 5 | - | 4339 | 18.3\% | (99.9\%) |
| Community \& Social Serices | - | - | - | 5 | - | 5 | - | 3095 | 218.8\% | (99.8\%) |
| Sport And Recreation | - | - | - | . | - | . | . | . | - | . |
| Public Satery | - |  |  | - |  |  |  |  |  |  |
| Housing | 29487 | $\cdot$ | - | - | - | - | - | 1235 | 8.5\% | (100.0\%) |
| Heath | - | - | - | - | - | - | - |  | 15.6\% | (100.0\%) |
| Economic and Environmental Services | 31952 | 12191 | 38.2\% | 6851 | 21.4\% | 19042 | 59.6\% | 11179 | 42.9\% | (38.7\%) |
| Planning and Development | 13180 | 12191 | 92.5\% | 6851 | 52.0\% | 19042 | 144.5\% | 6522 | 45.8\% | 5.0\% |
| Road Transport | 18772 |  |  |  | - |  |  | 4658 | 41.5\% | (100.0\%) |
| Environmental Protection |  | - |  | - | - |  |  |  |  |  |
| Trading Services | 1200 | 1887 | 157.2\% | 2830 | 235.9\% | 4717 | 393.1\% | - | - | (100.0\%) |
| Electicity | 1200 | 1887 | 157.2\% | 2830 | 235.96 | 4717 | 393.1\% | - | - | (100.0\%) |
| Water |  |  |  |  |  |  |  |  |  |  |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | . | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 155047 | 58843 | 38.0\% | 28730 | 18.5\% | 87573 | 56.5\% | 31542 | 41.4\% | (8.9\%) |
| Ratepayers and other | 17642 | 11556 | 65.5\% | 13821 | 78.3\% | 25377 | 143.8\% | 13625 | 58.8\% | 1.4\% |
| Government- operating | 54152 | 46928 | 86.7\% | 14522 | 26.8\% | 61450 | 113.5\% | 17658 | 90.6\% | (17.8\%) |
| Goverment - capital | 82453 |  |  |  |  |  |  |  |  |  |
| Interest | 800 | 359 | .9\% | 387 | .4\% | 746 | 3.3\% | 259 | 67.0\% | 9.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (76410) | (17809) | 23.3\% | (18665) | 24.4\% | (36 474) | 47.7\% | (33 694) | 67.5\% | (44.6\%) |
| Suppliers and employees | (71659) | (17631) | 24.6\% | (20441) | 28.5\% | (38072) | 53.1\% | (16507) | 47.0\% | 23.8\% |
| Finance charges | (611) |  |  |  | 1.6\% | (10) | 1.6\% |  | - | $4106.6 \%$ |
| Transfers and grants | (4140) | (177) | 4.3\% | 1785 | (43.1\%) | 1608 | (38.8\%) | (17 186) | 422.9\% | (110.4\%) |
| Net Cash from/(used) Operating Activities | 78637 | 41034 | 52.2\% | 10065 | 12.8\% | 51099 | 65.0\% | (2152) | 22.3\% | (567.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | $\cdot$ | - | $\cdot$ | - | - | - |  |  |
| Proceeds on disposal of PPE | - | . | - | - | . | - |  | - | - | - |
| Decrease in non-current debtors | - |  | - | . |  | - |  |  | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - |  | - | - |  | - |  | - | - |  |
| Payments | (72687) |  | . |  |  | . |  |  | - |  |
| Capital assets | (72687) |  |  |  |  |  |  |  | - |  |
| Net Cash from/(used) Investing Activities | (72 687) | . | . | . |  | . |  | . |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50 | 35 | 69.3\% | 72 | 144.7\% | 107 | 214.0\% | 72 | - | $\cdot$ |
| Shorterm loans | - | - |  | - |  | - |  | - | - | . |
| Borrowing long term/refinancing | - | - | \% | - | $\checkmark$ | - | - | 7 | - | - |
| Increase (decrease) in consumer deposits | ${ }^{50}$ | ${ }^{35}$ | 69.3\% | ${ }^{72}$ | 144.7\% | ${ }^{107}$ | $214.0 \%$ | ${ }^{72}$ | - | - |
| Payments | - |  |  | $\cdot$ |  |  |  |  | : |  |
| Net Cash from/(used) Financing Activities | 50 | 35 | 69.3\% | 72 | 144.7\% | 107 | 214.0\% | 72 | (27.2\%) | - |
| Net Increasel(Decrease) in cash held | 6000 | 41069 | 684.5\% | 10137 | 169.0\% | 51206 | 853.4\% | (2079) | 113.3\% | (587.5\%) |
| Cashlcash equivalents at the year begin: | 19000 | 51241 | 269.7\% | 92309 | 485.8\% | 51241 | 269.7\% | 51958 | 295.8\% | 77.7\% |
| Cashlcash equivients at the year end: | 25000 | 92309 | 369.2\% | 102447 | 409.8\% | 102447 | 409.8\% | 49878 | 168.9\% | 105.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - |  |  |  |  | - |  |  |
| Electricity | 66 | 3.3\% | 78 | 3.9\% | 71 | 3.5\% | 1810 | 89.4\% | 2025 | 3.4\% | - | - |
| Property Rates | 584 | 1.4\% | 584 | 1.4\% | 639 | 1.6\% | 38825 | 95.6\% | 40631 | 68.5\% | - | - |
| Sanitation | - |  |  |  | - |  |  |  |  | - |  |  |
| Refuse Removal | 210 | 1.4\% | 203 | 1.3\% | 203 | 1.3\% | 14698 | 96.0\% | 15314 | 25.8\% |  | - |
| Other | 0 |  | (0) |  | 79 | 5.7\% | 1304 | 94.3\% | 1383 | 2.3\% |  |  |
| Total By Income Source | 859 | 1.4\% | 864 | 1.5\% | 993 | 1.7\% | 56636 | 95.4\% | 59353 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 105 | 1.1\% | 105 | 1.1\% | 139 | 1.4\% | 9311 | 96.4\% | 9659 | 16.3\% |  | - |
| Business | 255 | 3.3\% | 250 | 3.2\% | 243 | 3.1\% | 7081 | 90.4\% | 7829 | 13.2\% |  | - |
| Households | 500 | 1.2\% | 509 | 1.3\% | 531 | 1.3\% | 38941 | 96.2\% | 40482 | 68.2\% |  |  |
| Other | 0 | - | (0) | - | 79 | 5.7\% | 1304 | 94.3\% | 1383 | 2.3\% |  | - |
| Total By Customer Group | 859 | 1.4\% | 864 | 1.5\% | 993 | 1.7\% | 56636 | 95.4\% | 59353 | 100.0\% | - | . |


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

Contact Details

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

Source Local Goverrment Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 813206 | 202456 | 24.9\% | 216413 | 26.6\% | 418869 | 51.5\% | 184575 | 51.5\% | 17.2\% |
| Property rates | 219859 | 48863 | 22.2\% | 65547 | 27.5\% | 109410 | 49.8\% | 45511 | 41.3\% | 33.0\% |
| Property rates - penalies and collection charges | 7000 | 3913 | 55.9\% | 944 | 13.5\% | 4857 | 69.4\% | 51 | 43.8\% | 1762.4\% |
| Sevice charges - electricity revenue | 405405 | 98401 | 24.3\% | 100033 | 24.7\% | 198433 | 48.9\% | 84948 | 53.4\% | 17.8\% |
| Serice charges - water revenue |  | - |  |  | - |  |  | - |  | - |
| Serice charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Senice charges - refuse revenue | 37807 | 9648 | 25.5\% | 9678 | 25.6\% | 19325 | 51.1\% | 8971 | 52.46 | $7.9 \%$ |
| Senice charges other | 530 | 91 | 17.2\% | 76 | 14.4\% | 168 | 31.7\% |  |  | (100.0\%) |
| Rental of facilites and equipment | 1631 | 324 | 19.9\% | 302 | 18.5\% | 627 | 38.4\% | 310 | 43.46 | (2.47\%) |
| Interest eaned - extemal invesments | 16240 | 2269 | 14.0\%6 | 4663 | 28.7\% | 6932 | 42.7\% | 5031 | 47.5\% | (7.3\%) |
| Interest earned - outstanding debiors | 1600 | 597 | 37.3\% | 308 | 19.3\% | 905 | 56.6\% | 84 | 38.1\% | 265.8\% |
| Dividends received |  |  | - |  | - |  |  |  | - | - |
| Fines | 3409 | 601 | 17.6\% | 994 | 29.2\% | 1595 | 46.8\% | 842 | ${ }^{72.6 \%}$ | 18.1\% |
| Licences and permits | 6536 | 1604 | 24.5\% | 1661 | 25.4\% | 3265 | 50.0\% | 1383 | 28.9\% | 20.2\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transiers recognised - operational | 89924 | 28402 | 31.6\% | 34647 | 38.5\% | 63049 | 70.1\% | 18313 | 63.8\% | 89.26 |
| Other own revenue | 23266 | 7743 | 33,3\% | 2559 | 11.0\% | 10302 | 44.3\% | 19133 | 79.9\%6 | (86.67\%) |
| Gains on disposal of PPE |  | . | - |  | . |  |  |  |  | - |
| Operating Expenditure | 813164 | 186707 | 23.0\% | 175023 | 21.5\% | 361729 | 44.5\% | 170036 | 47.1\% | 2.9\% |
| Employee related costs | 185581 | 40145 | $21.6 \%$ | 48225 | 26.0\% | 88371 | 47.6\% | 37251 | 42.2\% | 29.5\% |
| Remuneration of councillors | 14805 | 3362 | 22.7\% | 3341 | 22.6\% | 6703 | 45.3\% | 2481 | 43.5\% | 34.7\% |
| Debtimpaiment |  |  |  |  | - |  |  |  |  |  |
| Depreciaion and asset impaiment | 41288 | 10322 | 25.0\% | 10186 | 24.7\% | 20508 | 49.76\% | 9558 | 50.36 | 6.6\% |
| Finance charges | 22626 | 2119 | 9.4\% | 483 | 2.1\% | 2602 | 11.5\% | 2478 | 41.5\% | (80.5\%) |
| Bulk purchases | 300202 | 95049 | 31.7\% | 67586 | 22.5\% | 162635 | 54.2\%\% | 50605 | 53.96 | 33.6\% |
| Other Materials |  | 5718 |  | 10243 | - | 15960 |  |  |  | (100.0\%) |
| Contractes serices | 33446 | 5088 | 15.2\% | 3587 | 10.7\% | 8675 | 25.9\%6 | 9372 | 49.1\% | (61.7\%) |
|  |  |  | - |  |  |  | - |  |  |  |
| Other expenditure Loss on disposal of PPE |  | 24003 | 11.6\% | 31372 | 14.6\% | 56275 | 26.1\% | 58291 | 47.8\% | (46.2\%) |
| Surplus(Deficit) | 42 | 15750 |  | 41390 |  | 57140 |  | 14539 |  |  |
| Transiers recognised - capital | 51936 | - |  |  |  |  |  |  |  |  |
| Contributions recogrised - capital | . | - | - | - | - | - | - | - | - | . |
| Contributed assets | - | - | - | - | - | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 51978 | 15750 |  | 41390 |  | 57140 |  | 14539 |  |  |
| Taxation |  | . | . |  | $\cdot$ |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 51978 | 15750 |  | 41390 |  | 57140 |  | 14539 |  |  |
| Atributable to minoorities |  |  |  |  | $\cdot$ |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 51978 | 15750 |  | 41390 |  | 57140 |  | 14539 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | . | - |
| Surplus/(Deficit) for the year | 51978 | 15750 |  | 41390 |  | 57140 |  | 14539 |  |  |


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


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 857822 | 202456 | 3.6\% | 187612 | 2.9\% | 39069 | 45.5\% | 225620 | 54.0\% | (16.8\%) |
| Ratepayers and other | 698282 | 171125 | 24.5\% | 165082 | 23.6\% | 336207 | 48.1\% | 208640 | 64.9\% | (20.9\%) |
| Government- operating | 89924 | 28465 | 31.7\% | 19891 | 22.1\% | 48356 | $53.8 \%$ | 16980 | 20.9\% | 17.1\% |
| Government-capital | 51936 |  |  |  |  |  |  |  |  |  |
| Interest | 17680 | 2866 | 6.2\% | 2639 | . $9 \%$ | 5505 | 31.1\% |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (788671) | (164810) | 20.9\% | (181469) | 23.0\% | (346279) | 43.9\% | (191 436) | 61.3\% | (5.2\%) |
| Suppliers and employees | (766045) | (118846) | 15.5\% | (180 987) | 23.6\% | (299833) | ${ }^{39.15 \%}$ | (45379) | 46.17\% | 299.8\% |
| Finance charges | (22626) | (39453) | 174.4\% | (483) | 2.1\% | (39 935) | 176.5\% | (140 052) | 65.3\% | (99.7\%) |
| Transters and grants |  | (6511) |  |  |  | (6511) |  | (6006) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 69151 | 37647 | 54.4\% | 6143 | 8.9\% | 43790 | 63.3\% | 34184 | 26.6\% | (82.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50 | (14707) | (29 411.7\%) | 25326 | $50648.7 \%$ | 10619 | $21237.0 \%$ | 10000 | 1134.3\% | 153.3\% |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  |  |  |
| Decrease in non-current debtors | 50 |  |  |  |  |  |  |  |  | - |
| Decrease in othe ron-curentr receivables | - | - |  | - | - | - | - | $\cdots$ | - | - |
| Decrease (increase) in non-current investments |  | (14707) |  | 25326 | 5 | 10619 |  | 10000 | 7024.60 | 153.3\% |
| Payments | (390853) | (5279) | 1.4\% | (13652) | 3.5\% | (18931) | 4.8\% | (19 108) | 11.1\% | (28.6\%) |
| Capital assets | (390853) | (5279) | 1.4\% | (13652) | 3.5\% | (18931) | 4.8\% | (19 108) | 11.1\% | (28.6\%) |
| Net Cash from/(used) Investing Activities | (390 803) | (19986) | 5.1\% | 11674 | (3.0\%) | (8312) | 2.1\% | (9108) | 1.9\% | (228.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 278729 | 116 | - | 497 | . $2 \%$ | 613 | . $2 \%$ | 1337 | 9.6\% | (62.9\%) |
| Short term lans |  |  |  |  | - |  |  |  | 7.9\% |  |
| Borrowing long term/refinancing | 276729 | - | - | - | - | $\cdot$ | - | - | - | - |
| Increase (decreas) in in consumer deposits | 2000 | 116 | 5.8\% | 497 | 24.8\% | 613 | 30.6\% | 1337 | 61.8\% | (62.9\%) |
| Payments | (20435) | (1414) | 6.9\% | (1859) | 9.1\% | (3273) | 16.0\% | (23 184) | 351.7\% | (92.0\%) |
| Repayment of borowing | (20435) | (1414) | 6.9\% | (1859) | 9.1\% | (3273) | 16.0\% | (23184) | 351.7\% | (92.0\%) |
| Net Cash from/(used) Financing Activities | 258294 | (1298) | (.5\%) | (1362) | (.5\%) | (2660) | (1.0\%) | (21847) | (24.7\%) | (93.8\%) |
| Net Increase/(Decrease) in cash held | (63 357) | 16363 | (25.8\%) | 16455 | (26.0\%) | 32818 | (51.8\%) | 3229 | (99.4\%) | 409.6\% |
| Cashlcash equivalents at the year begin: | 167726 | 252221 | 150.4\% | 268584 | 160.1\% | 252221 | 150.4\% | 257610 | 100.0\% | 4.3\% |
| Cashlcash equivalents at the year end: | 104368 | 26854 | 257.3\% | 285039 | 273.1\% | 285039 | 273.1\% | 260839 | 118.8\% | 9.3\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - | - |  | - | . | - |  | - |
| Electricity | 12652 | 59.4\% | 2172 | 10.2\% | 1267 | $6.0 \%$ | 5191 | 24.4\% | 21283 | 15.5\% | - | - |
| Property Rates | 11701 | 17.5\% | 4439 | 6.7\% | 3256 | 4.9\% | 47338 | 70.9\% | 66733 | 48.7\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  | - |  | - |
| Refuse Removal | 1249 | 16.7\% | 447 | 6.0\% | 338 | 4.5\% | 5424 | 72.7\% | 7459 | 5.4\% |  | - |
| Other | 2119 | 5.1\% | 123 | . $3 \%$ | (149) | (.4\%) | 39456 | 95.0\% | 41549 | 30.3\% |  | - |
| Total By Income Source | 27721 | 20.2\% | 7181 | 5.2\% | 4712 | 3.4\% | 97410 | 71.1\% | 137024 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | - | - | - | - | - | . |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 27721 | 20.2\% | 7181 | 5.2\% | 4712 | 3.4\% | 97410 | 71.1\% | 137024 | 100.0\% |  | - |
| Total By Customer Group | 27721 | 20.2\% | 7181 | 5.2\% | 4712 | 3.4\% | 97410 | 71.1\% | 137024 | 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 | 25082 | 100.0\% |  | - | - | - |  | - | 25082 | 46.1\% |
| Buk Water |  |  |  | - |  |  |  |  |  |  |
| PAYE deductions | 3672 | 100.0\% | - | - | - | - | - | - | 3672 | 6.7\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | $\cdot$ | , |
| Pensions/Retirement | 2780 | 100.0\% | - | - | - | - | - | - | 2780 | 5.1\% |
| Loan repayments | 564 | 100.0\% | - | - | - | - | - | - | 564 | 1.0\% |
| Trade Crediors | 3763 | 82.2\% | 337 | 7.4\% | 439 | 9.6\% | ${ }^{37}$ | . $8 \%$ | 4575 | 8.4\% |
| Audior-General | - |  |  | - | - |  |  | - |  | - |
| Other | 14579 | 82.2\% | 2257 | 12.7\% | 899 | 5.1\% | - | $\cdot$ | 17735 | 32.6\% |
| Total | 50439 | 92.7\% | 2594 | 4.8\% | 1338 | 2.5\% | 37 | .1\% | 54408 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mduduzii OS Sungu } \\ \text { Shanir Raicoomar }\end{array}$ | $\begin{array}{l}0324375 \text { 5003 } \\ 0324375502\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.
Indirect Revenue and Expenditure incl

| 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$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 60229 | 25555 | 42.4\% | 3445 | 5.7\% | 28999 | 48.1\% | 24890 | 31.8\% | (86.2\%) |
| Property rates | 6837 | 2510 | 36.7\% | 966 | 14.1\% | 3475 | 50.8\% | 6051 | 14.7\% | (84.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |  |  |
| Sevice charges - electricity revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - water revenue | - |  |  | - |  | - | - |  | - | . |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  |  |  | - |  |  | - |  | - |  |
| Serice charges -other | - |  |  | - |  |  | - |  | - | - |
| Rental of tacilites and equipment | - | 20 | - | 34 | - | 54 |  | - | - | (100.0\%) |
| Interest earned - extemal investments | 2500 | 217 | 8.7\% | 328 | 13.1\% | 545 | 21.8\% | 290 | 19.4\% | 13.1\% |
| Interst earned - outstanding debiors | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services |  | - 21 |  | - |  |  | - | . | - | (88.4\%) |
| Transfers recognised - operational Other own revenue | 5092 | 22217 | 44.4\% | 2012 | 4.0\% | 24229 697 | ${ }^{48.480}$ | 17359 | - | (88.430) |
| Other own revenue <br> Gains on disposal of PPE |  | 591 | ${ }^{73.9 \%}$ | 105 | ${ }^{13.1 \%}$ |  | 87.1\% | 1190 | 3.3\% | (91.2\%) |
| Operating Expenditure | 60229 | 12665 | 21.0\% | 9300 | 15.4\% | 21966 | 36.5\% | 12004 | 25.7\% | (22.5\%) |
| Employee related costs | 21543 | 4449 | 20.7\% | 8020 | 37.2\% | 12469 | 57.9\% | 5017 | 23.5\% | 59.8\% |
| Remuneration of councillors | 8696 | 1870 | 21.5\% | - | - | 1870 | 21.5\% | 1723 | - | (100.0\%) |
| Debtimpaiment |  | - |  | - |  | - |  |  | - |  |
| Depreciaion and asset impaiment | 700 | 4026 | 575.2\% | - | - | 4026 | 575.286 | - | - | $\cdots$ |
| Finance charges | 400 | - | - | ${ }^{86}$ | 21.5\% | ${ }^{86}$ | 21.5\% | - | - | (100.0\%) |
| Bulk purchases |  | - | - | - |  |  |  | - |  |  |
| Other Materials | 195 | 274 | $\cdots$ | - | - | 274 | 20\% | - | - | - |
| Contractes serices | 3185 | 274 | 8.6\% | - | - | 274 | 8.6\% | - | - | - |
| Transfers and grants | - | (2898) | - | , | - | (2898) |  | - | - | - |
| Other expenditure Loss ond disposal of PPE | 25706 | 4944 | 19.2\% | 1194 | 4.6\% | 6138 | 23.9\% | 5264 | 30.1\% | (77.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (0) | 12890 |  | (5856) |  | 7034 |  | 12885 |  |  |
| Transiers recognised- capital | 47524 |  |  | 21700 | 45.7\% | 21700 | 45.7\% | 62 |  | 34875.3\% |
| Contributions recognised - capital | - | $:$ | - | - | , | - |  | - | $:$ | , |
| Surplus/(Deficit) after capital transfers and contributions | 47524 | 12890 |  | 15844 |  | 28734 |  | 12947 |  |  |
| Taxation |  |  | - |  | . |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 47524 | 12890 |  | 15844 |  | 28734 |  | 12947 |  |  |
| Attributable to minoorities |  |  | . |  |  |  | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 47524 | 12890 |  | 15844 |  | 28734 |  | 12947 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . |  |
| Surplus(Deficit) for the year | 47524 | 12890 |  | 15844 |  | 28734 |  | 12947 |  |  |


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


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




Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 62437 | 22138 | 35.5\% | 17969 | 28.8\% | 40107 | 64.2\% | 11470 | 84.0\% | 56.7\% |
| Property rates | 8885 | 2293 | 25.8\% | 2293 | 25.8\% | 4586 | 51.6\% | 125 | 183.5\% | 1739.3\% |
| Property ates - penalities and collection charges |  |  |  |  |  |  | - |  |  |  |
| Senice charges - electricity revenue |  |  |  | - | - | - | - | - | - | - |
| Senice charges - water revenue | - |  |  | - |  | - | - |  | - | - |
| Serice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges - refuse revenue |  |  |  | - |  | - | - |  | - |  |
| Serice charges - other | 300 | - |  |  |  |  | - |  |  |  |
| Rental of tacilities and equipment | 418 | 116 | 27.8\% | 143 | 34.1\% | 259 | 61.8\% | ${ }^{66}$ | 36.5\% | 114.8\% |
| Interest earned - extemal investments | 431 | 210 | 48.8\% | 203 | 47.1\% | 413 | 95.9\% | 84 | 30.1\% | 142.3\% |
| Interst earned - outstanding debiors | - | - | - | 4 | - |  | - | ${ }^{13}$ | - | (72.2\%) |
| Dividends received |  | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - |  | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | \% | - | - | - |
| Agency services |  | A | 7 | - 5 |  |  | $\cdots$ | 5 |  |  |
| Transfers recognised - operational | 51496 | 19424 | 377\% | 15256 | 29.6\% | ${ }^{34680}$ | 67.3\% | 11163 | 76.8\% | 36.7\% |
| Other own revenue | 407 | 56 | 13.7\% | 71 | 17.5\% | 127 | 31.1\% | 20 | 13.1\% | 262.9\% |
| Gains on disposal of PPE | 500 | 39 | 7.7\% |  | . | 39 | 7.7\% | . | - | - |
| Operating Expenditure | 55172 | 8427 | 15.3\% | 9367 | 17.0\% | 17794 | 32.3\% | 8748 | 58.6\% | 7.1\% |
| Employee related costs | 16058 | 3501 | 21.8\% | 4496 | 28.0\% | 7997 | 49.8\% | 3926 | 47.7\% | 14.5\% |
| Remuneration of councillors | 6835 | 883 | 12.9\% | 1059 | 15.5\% | 1942 | 28.4\% | 612 | - | 72.9\% |
| Debtimpaiment |  | - |  |  | - | - |  |  |  |  |
| Depreciaion and asset impaiment | 3000 | , | $\cdots$ | - | - | - | 5 | 5 | - | 480 |
| Finance charges | 1119 | 2 | . $2 \%$ | 3 | .3\% | 6 | .5\% | 5 | - | (37.46) |
| Bulk purchases |  | - | - | - | - |  |  | - | - | - |
| Other Materials |  | 220 | - | 126 | - | 346 | - | 117 | - | 7.8\% |
| Contractes serices | 4589 | 1120 | 24.4\% | 954 | 20.8\% | 2075 | 45.2\% | $\cdot$ | 4.3\% | (100.0\%) |
| Transters and grants | 1885 | 111 | 5.9\% | $\therefore$ | - | 111 | 5.9\% | 82 |  | (100.0\%) |
| Other expenditure | 21326 | 2590 | 12.1\% | 2729 | 12.8\% | 5319 | 24.996 | 4005 | 61.2\% | (31.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7265 | 13711 |  | 8602 |  | 22313 |  | 2722 |  |  |
| Transfers recognised - capital | 31881 | 9877 | 31.0\% | 14000 | 43.9\% | 23877 | 74.9\% | 2934 |  | 377.26 |
| Contributions recognised - capital |  | - | - | - | $\cdot$ |  |  | . | - | - |
| Contributed assets | - | - |  | - | . | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 39146 | 23588 |  | 22602 |  | 46190 |  | 5656 |  |  |
| Taxation |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 39146 | 23588 |  | 22602 |  | 46190 |  | 5656 |  |  |
| Attributable to minoorities |  |  |  |  |  |  | . |  |  |  |
| Surplus([Deficit) attributable to municipality | 39146 | 23588 |  | 22602 |  | 46190 |  | 5656 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | 39146 | 23588 |  | 22602 |  | 46190 |  | 5656 |  |  |


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


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

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 297 | 15.7\% | 258 | 13.7\% | 57 | 3.0\% | 1276 | 67.6\% | 1888 | 100.0\% |
| ${ }^{\text {Auditor-General }}$ | . | - | - | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | $\cdot$ |  |  |  | , |  | - | - |
| Total | 297 | 15.7\% | 258 | 13.7\% | 57 | 3.0\% | 1276 | 67.6\% | 1888 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 364357 | 83673 | 23.0\% | 84664 | 23.2\% | 168337 | 46.2\% | 66003 | 64.3\% | 28.3\% |
| Property rates |  |  |  |  | - |  |  |  |  | - |
| Property rates -penalities and collection charges |  |  |  |  |  |  |  |  |  | - |
| Senice charges - electricity revenue | S | - | - | - | - | - | - | - | - | - |
| Serice charges - water revenue | 105785 | 20097 | 19.0\% | 20231 | 19.1\% | 40328 | 38.1\% | 19163 | 46.7\% | 5.6\% |
| Serice charges - sanitation revenue | 16286 | 3987 | 24.5\% | 3690 | 22.7\% | 7677 | 47.1\% | 3916 | 59.0\% | (5.8\%) |
| Sevice charges -refuse revenue |  |  |  |  | - |  |  | - | - | - |
| Senice charges -other | - |  | $\cdot$ |  | - |  | - | $\cdot$ | - |  |
| Rental of tacilites and equipment | - |  | - | 8 | - | 10 | - | - | - | (100.0\%) |
| Interest earned - extemal invesments | 6119 | 1389 | 22.7\% | 1555 | 25.4\% | 2945 | 48.1\% | 1176 | 59.4\% | ${ }^{32.360}$ |
| Interest earned - outstanding debiors | 19950 | 5184 | 26.0\% | 5013 | 25.1\% | 10197 | 51.1\% | 5021 | - | (2\%) |
| Dividends received |  |  | - |  |  |  |  |  | - |  |
| Fines |  | - | - |  | - | - |  | - |  |  |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services |  | 305 | - | 305 | \% | 609 | - | 583 | ${ }^{84.35 \%}$ | (47.8\%) |
| Transers recognised-operational | $\begin{array}{r}213603 \\ \hline 2614\end{array}$ | ${ }_{51}^{51943}$ | 24.3\% | 52684 1179 | 24.7\% | 104626 | 49.0\%\% | 170 35974 | 57.7\% | 30831.47\% |
| Other own revenue | 2614 | 767 | 29,3\% | 1179 | 45.1\% | 1945 | 74.4\% | 35974 | 124.5\% | (96.7\%) |
| Gains on disposal of PPE | . | - | . | . | . |  | . |  | - |  |
| Operating Expenditure | 364029 | 76119 | 20.9\% | 92122 | 25.3\% | 168241 | 46.2\% | 98423 | 54.9\% | (6.4\%) |
| Employee related costs | 97022 | 20182 | 20.8\% | 26191 | 27.0\% | 46373 | 47.8\% | 23665 | 47.4\% | 10.7\% |
| Remuneration of councillors | 6781 | 1204 | 17.8\% | 1400 | 20.6\% | 2604 | 38.466 | 1467 | 45.9\% | (4.5\%) |
| Debtimpaiment | 24773 | 6081 | 24.5\% | 6081 | 24.5\% | 12162 | 49.1\% | 5625 | - | 8.1\% |
| Depreciation and asset impaiment | 18000 | 4500 | 25.0\% | 4500 | 25.0\% | 9000 | 50.0\% | $\therefore$ | - | (100.0\%) |
| Finance charges | 11320 | - |  | 4719 | 41.7\% | 4719 | 41.7\% | 5173 | 46.1\% | (8.8\%) |
| Bukp purchases | 52019 | 11439 | 22.0\% | 13105 | 25.2\% | 24544 | 47.286 | 15715 | 54.6\% | (16.6\%) |
| Other Materials | 22093 |  |  | 1663 | 7.5\% | 1663 | 7.5\% |  |  | (100.0\%) |
| Contractes serices | 8552 | 2235 | 26.1\% | 2590 | 30.3\% | 4825 | 56.48 | 2803 | 73.3\% | (7.6\%) |
| Transters and grants |  | 30478 | 7 |  | - |  | 5 | - |  | - |
| Other expenditure Loss on disposal of PPE | 123469 | 30478 | 24.7\% | 31873 | 25.8\% | 62351 | 50.5\% | 43976 | 52.6\% | (27.5\%) |
| Surplus([Deficit) | 328 | 7554 |  | (7458) |  | 97 |  | (32 419) |  |  |
| Transiers recognised - capital | 188657 | - |  |  | - |  |  | 59565 |  | (100.0\%) |
| Contribuions recognised - capital | - | - | - | - | - | - | - | . | - |  |
| Conntibuted assets | - | - | - | - | - | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 188985 | 7554 |  | (7 458) |  | 97 |  | 27145 |  |  |
| Taxation |  | . |  |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 188985 | 7554 |  | (7458) |  | 97 |  | 27145 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus([Deficit) attributable to municipality | 188985 | 7554 |  | (7458) |  | 97 |  | 27145 |  |  |
| Share of surplus (deficiti) of associate |  |  |  |  | - |  |  |  | . | - |
| Surplus/(Deficit) for the year | 188985 | 7554 |  | (748) |  | 97 |  | 27145 |  |  |


| 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 | 254825 | 29809 | 11.7\% | 52418 | 20.6\% | 82226 | 32.3\% | 29250 | 22.7\% | 79.2\% |
| National Govermment |  | 22906 |  | 41014 |  | 63920 | . | 29250 | 23.6\% | 40.2\% |
| Provincial Goverment | 254825 | . | . | 2979 | 1.2\% | 2979 | 1.2\% | . | . | (100.0\%) |
| District Municipality | - | - | - | . | - | - | - | - | . | - |
| Other transiers and grants | . |  |  | - | - |  | - | . | . | . |
| Transfers recognised - capital | 254825 | 22906 | 9.0\% | 43993 | 17.3\% | 66899 | 26.3\% | 29250 | 23.6\% | 50.4\% |
| Borrowing |  |  | - |  | . |  | - | . |  |  |
| Intemally generated funds | . | 6903 | - | 8425 | - | 15328 | - | - | . | (100.0\%) |
| Public contributions and donations | - | - | . | . |  | . | - | - | - | . |
| Capital Expenditure Standard Classification | 254825 | 29809 | 11.7\% | 52418 | 20.6\% | 82226 | 32.3\% | 34464 | 19.0\% | 52.1\% |
| Governance and Administration | 1947 | 558 | 28.7\% | 132 | 6.8\% | 690 | 35.5\% | 85 | 4.4\% | 55.2\% |
| Executive \& Council | 100 | 15 | 15.4\% | 23 | 23.2\% | 39 | 38.6\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 1040 | 10 | 1.0\% | $\cdots$ | - | 10 | 1.0\% | 61 | 4.7\% | (100.0\%) |
| Corporate Sevices | 807 | 533 | 66.0\% | 109 | 13.5\% | 642 | 79.5\% | 24 | 4.8\% | 351.3\% |
| Community and Public Safety | 16175 |  | . | 487 | 3.0\% | 487 | 3.0\% |  |  | (100.0\%) |
| Community \& Social Serices |  | - |  | 487 | - | 487 |  | - |  | (100.0\%) |
| Sport And Recreation | - | - | - |  | - | - | - | - | - | - |
| Public Satety | 16175 |  |  |  |  |  |  |  |  |  |
| Housing | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\checkmark$ |
| Heath | , | - | - | - | - | - |  | - | - | - |
| Economic and Environmental Services | 170 | 62 | 36.2\% | 2580 | 1517.6\% | 2641 | 1553.8\% | - |  | (100.0\%) |
| Planning and Development | 170 | 62 | 36.2\% | 2580 | 1517.6\% | 2641 | 155.8\% | - | - | (100.0\%) |
| Road Transport | - |  |  |  | - |  |  | - | - | - |
| Environmental Protection |  |  |  | - | - |  |  | - | - | - |
| Trading Services | 236533 | 29189 | 12.3\% | 49218 | 20.8\% | 78407 | 33.1\% | 34379 | 19.4\% | 43.2\% |
| Electicity |  |  |  |  |  |  |  |  |  |  |
| Water | 190703 | 18974 | 9.9\% | 33082 | 17.3\% | 52057 | 27.3\% | 30970 | ${ }^{21.7 \%}$ | 6.8\% |
| Waste Water Management | 45830 | 10214 | 22.3\% | 16136 | 35.2\% | 26350 | 57.5\% | 3408 | 9.2\% | 373.446 |
| Waste Management | - | - | . | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - | - | - |


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

Part 4: Debtor Age Analysis


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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
Indirect Revenue and Expenditure incl

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 72604 | 16383 | 22.6\% | 28616 | 39.4\% | 44999 | 62.0\% | 12936 | 41.9\% | 121.2\% |
| Property rates | 1750 | 622 | 35.5\% | 996 | 56.9\% | 1618 | 92.5\% | 499 | 65.7\% | 99.8\% |
| Property rates - penalities and collection charges |  |  |  | 0 |  | 0 | - |  | - | (100.0\%) |
| Serice charges - electricity reverue |  | - |  |  |  |  | - |  | - | - |
| Senice charge - water revenue |  | - |  | - |  | - | - | - | - | - |
| Serice charges - sanitation revenue |  |  |  | - |  |  | - |  |  |  |
| Senice charges - refuse revenue |  |  |  |  |  |  | - |  |  |  |
| Serice charges - other | 241 | 21 | 8.5\% | 26 | 10.7\% | 46 | 19.3\% | ${ }^{37}$ | 33.8\% | (30.8\%) |
| Rental of tacilites and equipment | ${ }_{6} 6$ | 8 | 11.5\% | 23 | 34.4\% | 30 | 45.9\% | 15 | 37.2\% | 49.36 |
| Interest earned - extemal investments | 560 | 008 | 64.6\% | 614 | 39.3\% | 1622 | 104.0\% | 519 | 121.0\% | 18.3\% |
| Interest earned - outstanding debioris |  |  |  |  |  |  | - | 0 |  | (100.0\%) |
| Dividend received | - | 7 | - | - |  |  | $\cdots$ |  |  |  |
| Fines | 100 | 7 | 6.5\% | 1 | 1.2\% | 8 | 7.7\% | 100 | 90.8\% | (98.8\%) |
| Licences and permits |  |  |  | - |  | - | $\cdot$ |  |  |  |
| Agency sevices |  |  |  |  |  |  |  |  |  |  |
| Transters recognised - operational | 5285 | 14672 | 26.5\% | 13881 | 25.1\% | 8553 | 51.6\% | 11738 | 63.0\% | 18.36 |
| Other own reverue | 13602 | ${ }^{46}$ | ${ }^{3 \%}$ | 13075 | 96.1\% | 13121 | 96.5\% | ${ }^{28}$ | . $3 \%$ | 47270.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 47520 | 7001 | 14.7\% | 10882 | 22.9\% | 17883 | 37.6\% | 10825 | 49.4\% | .5\% |
| Employee related costs | 18272 | 3331 | 18.2\% | 3730 | 20.4\% | 7061 | 38.6\% | 3305 | 47.7\% | 12.9\% |
| Remuneration of councillors | 4784 | 1057 | 22.1\% | 1595 | 33.3\% | 2651 | 55.46 | 1567 | 63.5\% | 1.7\% |
| Debtimpaiment | 400 | - | - |  |  | - | - | - |  |  |
| Depreciaion and asset impairment | 3100 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases | 001 | - | $\cdots$ | - | $\cdots$ | $-$ | - | $\cdots$ | $\cdots$ | $\bigcirc$ |
| Other Materials | 3001 | - | - | - | $\cdots$ | $\bigcirc$ | - | $\cdots$ | , |  |
| Contractes serices | 650 | 10 | 1.5\% | 515 | 79.3\% | 525 | 80.7\% | 979 | 218.0\% | (47.44\%) |
| Transters and grants | - |  | - |  |  | $\cdot$ | - | - |  | - |
| Other expenditure Loss on disposal of PPE | 17313 | 2604 | 15.0\% | 5042 | 29.1\% | 7646 | 44.2\% | 4974 | 53.7\% | 1.4\% |
| Surplus/(Deficit) |  |  |  |  |  |  |  |  |  |  |
| Suplus(0eric) | 25084 | 9382 |  | 17734 |  | 27116 |  | 2111 |  |  |
| Transiers recognised - capital | 16569 |  |  | - |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - |  | - |  | - | - |  |
| Contributed assets |  | - | - | , | - |  |  | , |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 41653 | 9382 |  | 17734 |  | 27116 |  | 2111 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 41653 | 9382 |  | 17734 |  | 27116 |  | 2111 |  |  |
| Atributable to minorities |  |  |  |  | - |  |  |  | . |  |
| Surplus/(Deficit) attributable to municipality | 41653 | 9382 |  | 17734 |  | 27116 |  | 2111 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | - |  |  |  | - |  |
| Surplus([Deficit) for the year | 41653 | 9382 |  | 17734 |  | 27116 |  | 2111 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 41604 | 5889 | 14.2\% | 1509 | 3.6\% | 7398 | 17.8\% | 25156 | 91.2\% | (94.0\%) |
| National Govermment | 26687 | 5519 | 20.7\% | 961 | 3.6\% | 6479 | 24.3\% | 24988 | 90.3\% | (96.2\%) |
| Provincial Government | . | . | . | 427 | - | 427 | . | . | . | (100.0\%) |
| District Municipality | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other transiers and grants | - |  |  | . | . |  | - | . |  | - |
| Transfers recognised - capital | 26687 | 5519 | 20.7\% | 1387 | 5.2\% | 6906 | 25.9\% | 24988 | 90.3\% | (94.4\%) |
| Borrowing |  |  | . |  | - |  | - |  |  |  |
| Intemally generated funds | 14918 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | 370 | - | 122 | * | 492 | - | 167 | - | (26.9\%) |
| Capital Expenditure Standard Classification | 41604 | 5889 | 14.2\% | 1509 | 3.6\% | 7398 | 17.8\% | 25156 | 91.2\% | (94.0\%) |
| Governance and Administration | 41604 | 5889 | 14.2\% | 1509 | 3.6\% | 7398 | 17.8\% | 25156 | . | (94.0\%) |
| Executive \& Council | 41604 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office |  | 5889 | - | 1509 | - | 7398 |  | 25156 | - | (94.0\%) |
| Corporate Sevices | $\cdot$ | - | - | - | - | - |  | - |  |  |
| Community and Public Safety | $\cdot$ | - | - | - | - | - | - | - | 4.0\% | - |
| Community \& Social Serices | - | - |  | - | - | - | - | - | $4.0 \% 6$ | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | . | - | - | - | - | - | - | ${ }^{13.5 \%}$ | - |
| Planning and Development | - | - | - | - | - | - | - | - | 13.5\% |  |
| Road Transport | - | - |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - |  | - | - |  |
| Trading Services | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | . | - | - | . | - |


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




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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


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



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -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 | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Trade Crediors | 104 | 75.8\% | ${ }^{33}$ | 24.2\% | - | - | . | - | ${ }^{137}$ | 8.336 |
| Audito-General |  |  | - | - | - | - |  | - | . |  |
| Other | 1516 | 100.0\% | - | - | - | - | - | - | 1516 | 91.7\% |
| Total | 1620 | 98.0\% | 33 | 2.0\% | $\cdot$ | - | . | - | 1653 | 100.0\% |


| Municipal Deatails | $\begin{array}{l}\text { SP Gvacela } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Miss. Kavestha Mackerduth }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl


| 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 | 90441 | 9632 | 10.7\% | 11366 | 12.6\% | 20998 | 23.2\% | 8984 | 13.3\% | 26.5\% |
| National Govermment | 16077 | 2848 | 17.7\% | 2633 | 16.4\% | 5481 | 34.1\% | 4809 | 13.5\% | (45.3\%) |
| Provincial Govermment | 21200 |  | . | 276 | 1.3\% | 276 | 1.3\% | - | . | (100.0\%) |
| District Municipality |  |  | - | - | - | - | - | . |  | - |
| Other transers and grants | - | - | - | . | - | . | - | - | . | - |
| Transfers recognised - capital | 37277 | 2848 | 7.6\% | 2909 | 7.8\% | 5757 | 15.4\% | 4809 | 13.5\% | (39.5\%) |
| Borrowing |  |  | - |  | $\cdot$ |  | - |  |  |  |
| Intemally generated funds |  | 6784 | . | 8456 | - | 15240 | - | - | . | (100.0\%) |
| Public contributions and donations | 53164 |  |  |  |  |  |  | 4174 | 13.2\% | (100.0\%) |
| Capital Expenditure Standard Classification | 90441 | 9635 | 10.7\% | 11371 | 12.6\% | 21006 | 23.2\% | 8984 | 13.3\% | 26.6\% |
| Governance and Administration | 3100 | 383 | 12.4\% | 198 | 6.4\% | 581 | 18.7\% | 981 | 207.3\% | (79.8\%) |
| Executive \& Council |  |  | - | - |  |  |  |  |  | (100.0\%) |
| Budget \& Treasury Office | 1100 | 242 | 22.0\% | 177 | 16.1\% | ${ }^{418}$ | 38.0\% | 942 | 358.1\% | (81.296) |
| Corporate Senices | 2000 | 142 | 7.1\% | 21 | 1.1\% | 163 | 8.1\% | 36 | 8.7\% | (42.09\%) |
| Community and Public Safety | 29650 | 958 | 3.2\% | 2263 | 7.6\% | 3221 | 10.9\% | 1944 | 78.7\% | 16.4\% |
| Community \& Social Serices | 200 | 41 | 20.4\% | 80 | 39.8\% | 120 | 60.2\% | 291 | 28.5\% | (72.74\%) |
| Sport And Recreation | 1000 | - | - | 33 | 3.3\% | 33 | 3.3\% | 85 | 113.6\% | (61.7\%) |
| Public Satety | 7250 | 52 | . $7 \%$ | 158 | 2.2\% | 211 | $2.9 \%$ | 316 | 38.996 | (49.8\%\%) |
| Housing | 21200 | 865 | 4.1\% | 1992 | $9.4 \%$ | 2857 | 13.5\% | 1252 | - | 59.1\% |
| Heath |  |  |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 43241 | 5419 | 12.5\% | 5569 | 12.9\% | 10988 | 25.4\% | 4999 | 9.1\% | 11.4\% |
| Planning and Development | 128 |  | .8\% |  | 6.8\% | 10 | 7.6\% | 229 | .6\% | (96.286) |
| Road Transport | 43113 | 5418 | 12.6\% | 5560 | 12.9\% | 10978 | 25.5\% | 4770 | 16.9\% | 16.6\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 14450 | 2874 | 19.9\% | 3342 | 23.1\% | 6216 | 43.0\% | 1060 | 8.5\% | 215.3\% |
| Electicity | 14300 | 1075 | 7.5\% | 1480 | 10.3\% | 2555 | 17.9\% | ${ }^{86}$ | .9\% | 1615.4\% |
| Water |  |  |  |  |  | - |  | - | - | - |
| Waste Water Management | - | 9 | \% |  | - | - | $\cdots$ | 9 | - | - |
| Waste Management | 150 | 1799 | 1199.5\% | 1862 | 1241.3\% | 3661 | 2440.8\% | 974 | 34.8\% | 91.2\% |
| Other | . |  | - | . | - | . | - | - | . | - |


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

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 3900 | 100.0\% | - |  | - |  | - |  | 3900 | 32.9\% |
| Buk Water |  |  | . | - | - |  | - |  |  |  |
| PAYE deductions | 1298 | 100.0\% | - | - | - |  | . |  | 1298 | 11.0\% |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | 824 | 100.0\% | - | - | - |  | - |  | 824 | 7.0\% |
| Loan repayments | 521 | 100.0\% | . | - | - |  | - |  | 521 | 4.4\% |
| Trade Creditors | 3124 | 100.0\% | - | - | - |  | - |  | 3124 | 26.4\% |
| Auditor-General | 181 | 100.0\% | - | - | . |  | - |  | 181 | 1.5\% |
| Other | 1998 | 100.0\% | - | - | - |  |  |  | 1998 | 16.9\% |
| Total | 11846 | 100.0\% | - | - | - |  | - |  | 11846 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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


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


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 85526 | 42992 | 50.3\% | 13789 | 16.1\% | 56781 | 66.4\% | 19213 | 7.1\% | (28.2\%) |
| Ratepayers and other | 12680 | 10707 | 84.4\% | 5883 | 46.4\% | 16590 | 130.8\% | 4955 | 173.9\% | 18.7\% |
| Government- operating | 47184 | 32174 | 68.2\% | 7754 | 16.4\% | 39928 | 84.6\%\% | 14258 | 83.3\% | (4.6.6) |
| Government-capital | 23662 |  |  |  |  |  |  | . | . |  |
| Interest | 2000 | 111 | 5.5\% | 152 | $7.6 \%$ | 263 | 13.19\% |  | - | (100.0\%) |
| Dividends | - |  |  | - | - |  |  | - | $\cdot$ | - |
| Payments | (57 162) | (15 218) | 26.6\% | (15 283) | 26.7\% | (30 501) | 53.4\% | (19 554) | 85.4\% | (21.8\%) |
| Suppliers and employees | (53 140) | (15054) | 28.3\% | (15 143) | 28.5\% | (30 198) | 56.8\% | (1989) | 10.5\% | 661.3\% |
| Finance charges | - |  |  | - | - |  | - | (17 158) | - | (100.0\%) |
| Transters and grants | (4022) | (164) | 4.1\% | (140) | 3.5\% | (303) | 7.5\% | (408) | 4.3\% | (65.8\%) |
| Net Cash from/(used) Operating Activities | 28364 | 27773 | 97.9\% | (1494) | (5.3\%) | 26280 | 92.7\% | (341) | (69.9\%) | 337.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - |  | - | - | . | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | . | - | . | - | - | - |
| Decrease in non-curentidebtors | - | - | - | - |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - | . |  |  | - |  | - | - |  |
| Decrease (increase) in non-current investments | 22) |  |  |  | 3 ${ }^{\circ}$ | 12) |  | - | - | (100 |
| Payments | (27 222) | (124) | .5\% | (889) | 3.3\% | (1012) | 3.7\% | - | $\cdot$ | (100.0\%) |
| Capital assets | (27222) | (124) | . $5 \%$ | (889) | 3.3\% | (1012) | 3.7\% |  | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (27 222) | (124) | .5\% | (889) | 3.3\% | (1012) | 3.7\% | . | 98.8\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1118) | - | - | - | - | - | - | - |  | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termiefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (1118) |  | - | - | - | - |  | - | - | - |
| Payments | - | - | $\cdot$ | $\cdot$ | . | - | - | . | - | - |
| Repayment of borowing | - |  |  | . |  | . | , |  | . | . |
| Net Cash from/(used) Financing Activities | (1118) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 24 | 27650 | 117 658.1\% | (2382) | (10 138.1\%) | 25267 | 107 520.0\% | (341) | - | 598.1\% |
| Cashlcash equivalents at the year begin: | 47731 |  |  | 27650 | 57.9\% | - |  | 7248 | - | 281.5\% |
| Cashlcash equivalents at the year end: | 47755 | 27650 | 57.9\% | 25267 | 52.9\% | 25267 | 52.9\% | 6906 | . | 265.8\% |



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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 101316 | 38083 | 37.6\% | 29792 | 29.4\% | 67875 | 67.0\% | 25689 | 68.3\% | 16.0\% |
| Property rates | 5694 | 1956 | 34.4\% | 315 | 5.5\% | 2271 | 39.9\% | 498 | 23.9\% | (36.9\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue |  | - |  | - | - | - | - | - | - | - |
| Serice charge - water revenue | - |  |  | - |  |  | - |  | - | - |
| Sevice charges - sanitation revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges -refuse revenue |  |  |  |  |  | - | 73 | 102 | 18 | 20) |
| Senice charges -other | 600 | 63 | 10.5\% | 61 | 10.2\% | 124 | 20.7\% | 102 | 31.19\% | (40.276) |
| Rental of facilites and equipment | 400 | 141 | 35.2\% | 140 | 35.1\% | 281 | 70.3\% | 102 | 26.3\% | 37.2\%6 |
| Interest earned - extemal investments | 2200 | 605 | 27.5\% | 642 | 29.2\% | 1247 | 56.7\% | 434 | 35.0\%6 | 48.1\% |
| Interest earned - outstanding debiors | 300 | 42 | 13.9\% | 15 | 4.9\% | 57 | 18.8\% | 30 | 18.5\% | (50.6\%) |
| Dividends received | - | - | - |  | - |  | - | - | - | - |
| Fines | 200 | 78 | 39.0\% | 89 | 44.6\% | 167 | 83.6\% | ${ }^{38}$ | 63.3\%6 | 134.9\%6 |
| Licences and permits | 200 | 62 | 30.8\% | 52 | 25.8\% | 113 | 56.6\% | ${ }^{36}$ | 45.0\% | 4.5\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 79227 | 32985 | 41.6\% | 25784 | 32.5\% | 58769 | 74.2\% | 23205 | 78.5\% | 11.17\% |
| Other own revenue | 12495 | 2152 | 17.2\% | 2694 | 21.6\% | 4846 | 38.8\% | 1244 | 47.4\%6 | 116.6\% |
| Gains on disposal of PPE |  | - | . | . | - | - |  | . | - | - |
| Operating Expenditure | 101316 | 24440 | 24.1\% | 24575 | 24.3\% | 49015 | 48.4\% | 23159 | 50.4\% | 6.1\% |
| Employee related costs | 25939 | 5772 | 22.3\% | 6317 | 24.4\% | 12089 | 46.6\% | 6112 | 49.1\% | 3.476 |
| Remuneration of councillors | 9207 | 2237 | 24.3\% | 2199 | 23.9\% | 4437 | 48.2\% | 1766 | 46.7\% | 24.5\% |
| Debtimpaiment |  | - |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment |  | - | - | - | - |  | - | - | - | - |
| Finance charges | - |  |  | - | - |  | - | - | - | - |
| Bulk purchases | - | - |  | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes serices | - | - | - | - | - | - | - | - | - | - |
| Tranters and grants | 170 | 43 | 24,8\% | 05 | 43\% | - | - | - | \% | 519 |
| Other expenditure Loss on disposal of PPE | 66170 | 16431 | 24.8\% | 16059 | 24.3\% | 32490 | 49.1\% | 15281 | 51.6\% | 5.1\% |
| Surplus/(Deficit) | . | 13643 |  | 5218 |  | 18860 |  | 2530 |  |  |
| Transters recognised - capital | - |  | - | - |  |  |  | 14208 |  | (100.0\%) |
| Contributions recognised - capital | $\checkmark$ | - | - | - | - | - | . | . | - | - |
| Contributed assets | - | - | - | - | - | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 13643 |  | 5218 |  | 18860 |  | 16738 |  |  |
| Taxation | . |  | - |  | . |  |  |  | . |  |
| Surplus/(Deficit) after taxation | - | 13643 |  | 5218 |  | 18860 |  | 16738 |  |  |
| Attributable to minoorities |  |  | . |  |  |  | . |  | . |  |
| Surplus([Deficit) attributable to municipality | - | 13643 |  | 5218 |  | 18860 |  | 16738 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus([Deficit) for the year | $\cdot$ | 13643 |  | 5218 |  | 18860 |  | 16738 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 52704 | - | - | 17468 | 33.1\% | 17468 | 33.1\% | 8221 | - | 112.5\% |
| National Govermment | 52704 | . | . | 17468 | 33.1\% | 17468 | 33.1\% | 8221 | - | 112.5\% |
| Provincial Goverment | . | - | - | . | - | . | - | . | - | . |
| District Municipality |  | - | - | - |  | - | - |  | . |  |
| Other transers and grants | . | . | - | - | - | - | - | - | - | . |
| Transfers recognised - capital | 52704 | - | - | 17468 | 33.1\% | 17468 | 33.1\% | 8221 | - | 112.5\% |
| Borrowing |  | - | - | - | - | - | - |  |  |  |
| Intemally generated tunds | . | - | - | . | - | - | - | - | . |  |
| Public contributions and donations |  | - |  | - | . | - | - | - | - | - |
| Capital Expenditure Standard Classification | 52704 | 10140 | 19.2\% | 7328 | 13.9\% | 17468 | 33.1\% | 8221 | 49.1\% | (10.9\%) |
| Governance and Administration |  |  | . |  | - | . | - |  | $\cdot$ |  |
| Executive \& Council | - |  | - | - | - | - |  |  | - |  |
| Budget \& Treasury Office | - |  | - | - | - | - |  | - | - |  |
| Corporate Senices | - | - | - | - | - | - | - | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - |  |  | - | - |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Heath | - |  |  | - |  | - |  | - | - | - |
| Economic and Environmental Services | 52704 | 10140 | 19.2\% | 7328 | 13.9\% | 17468 | 33.1\% | 8221 | - | (10.9\%) |
| Planning and Development | 5000 | 925 | 18.5\% | 1489 | 29.8\% | 2414 | 48.3\% |  | - | (100.0\%) |
| Road Transport | 47704 | 9215 | 19.3\% | 5839 | 12.2\% | 15054 | 31.6\% | 8221 | - | (29.0\%) |
| Envirommental Protection |  | - | - | , |  |  |  | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electicity | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | $:$ | - | $:$ | $:$ | $:$ | $:$ | $:$ | - | - | $\cdot$ |
| Waste Management Other | . | - | $\therefore$ | $\therefore$ | $\therefore$ | $\therefore$ | . | - | : | - |


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



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - |  |  |  |  |  |  |  |  |
| Bulk Water | - | - | - | - | - |  | - | - | - |  |
| PAYE deducions | 420 | 100.0\% | - | . | - |  | - | - | 420 | 4.6\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Reitrement | 251 | 100.0\% | - | - | - |  | - | - | 251 | 2.7\% |
| Loan repayments | - | - | - | . | - |  | - | - | - | - |
| Trade Creditors | 8523 | 100.0\% | - | - | - |  | - | - | 8523 | 92.7\% |
| Auditor-General |  | - | . |  | . |  | . |  | - | - |
| Other | - | - | - |  | - |  |  |  | - | - |
| Total | 9194 | 100.0\% | - | - | - |  | - | - | 9194 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | LH Mapholoba |  |  | ${ }^{039} 2595331$ |  |  |  |  |  |  |
| Financial Manager | z Cezu |  |  | 0392595010 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| 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$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 384935 | 114078 | 29.6\% | 60662 | 15.8\% | 174740 | 45.4\% | 61379 | 47.8\% | (1.2\%) |
| Property rates |  |  | - |  |  |  | - | 101 | 53.3\% | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  | - |  | - |  |  |  |
| Sevice charges - electricity revenue |  | - | - | - | - | - | - | - | - | - |
| Serice charges - water revenue | 41000 | 7811 | 19.1\% | 8549 | 20.9\% | 16360 | 39.9\% | 7514 | 46.4\% | 13.8\% |
| Serice charges - sanitation revenue |  |  |  |  |  |  |  |  | - | - |
| Senice charges - refuse revenue |  |  |  |  |  |  | - | - | - |  |
| Serice charges -other | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Rental of facilites and equipment | $\cdots$ | \% | - | - | - |  | - | - | - | - |
| Interest earned - extemal investments | 10000 | ${ }^{36}$ | .4\% | - |  | 36 | . $4 \%$ | 1416 | 36.1\% | (100.0\%) |
| Interst earned - outstanding debiors | - | 22 | - | - |  | 22 | - | - | - | - |
| Dividends received | - | - | - | - | . |  | - | - | - |  |
| Fines | - | - | - | - |  | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | ? | - | - | - |
| Agency sevices Transers recognised - operational |  | - |  | 52 |  |  | $\cdots$ |  |  |  |
| Transfers recognised - operational Other own revenue | 194506 | 76200 | 39.2\% | 52101 12 | 26.8\% | 128301 3021 | ${ }^{66.0 \%}$ |  | ${ }^{69.67 \%}$ | (123\%) |
| Other ow revenue Gains on disposal of PPE | 139429 | 30009 <br> (1) | 21.5\% | 12 | - |  | 21.\% | 14. | $6.1 \%$ | (91.3\%) |
| Operating Expenditure | 304550 | 47684 | 15.7\% | 44922 | 14.8\% | 92606 | 30.4\% | 65156 | 39.4\% | (31.1\%) |
| Employee related costs | 74079 | 14793 | 20.0\% | 16367 | 22.1\% | 31160 | 42.1\% | 14182 | 38.7\% | 15.4\% |
| Remuneration of councillors | 5037 | 1114 | 22.1\% | 1051 | 20.9\% | 2164 | 43.0\% | 948 | 423\% | 10.9\% |
| Debt impaiment | 3200 | - | - |  |  |  | - |  |  |  |
| Depreciation and asset impairment | 36750 5406 | 26 | $\cdots$ | 2 | 78 | 1265 | - | 392 | 20 | 18 |
| Finance charges | 5406 | 6826 | 126.3\% | 5824 | 107.7\% | 12650 | 234.0\% | 392 | 42.8\% | $1386.4 \%$ |
| Buk purchases | - | - | - | - | . |  |  | 2609 | 38.7\% | (100.0\%) |
| Other Materials | 7200 | 2011 | 27.9\% | 1928 | 26.8\% | 3940 | 54.7\% | - | - | (100.0\%) |
| Contractes serices | 5875 | 5639 | 96.0\% | 5850 | 99.6\% | 11489 | 195.6\% | 908 | 27.9\% | 544.2\% |
| Transters and grants |  | - | - | - | - | $\cdots$ | - | - | \% | - |
| Other expenditure Loss ond disposal of PPE | 167002 | 17302 | 10.4\% | 13902 | 8.3\% | 31204 | 18.7\% | 46117 | 50.4\% | (69.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 80385 | 66393 |  | 15740 |  | 82133 |  | (3776) |  |  |
| Transfers recognised - capital | 177672 | 63407 | 35.7\% | 43295 | 24.4\% | 106702 | 60.1\% | 24161 | 16.9\% | 79.2\%6 |
| Contributions recognised - capital | - | - | - |  | , |  |  | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 258058 | 129800 |  | 59035 |  | 188835 |  | 20385 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 258058 | 129800 |  | 59035 |  | 188835 |  | 20385 |  |  |
| Attributable to minoorities |  |  |  |  |  |  | . |  |  |  |
| Surplus/(Deficit) attributable to municipality | 258058 | 129800 |  | 59035 |  | 188835 |  | 20385 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus(Deficit) for the year | 258058 | 129800 |  | 59035 |  | 188835 |  | 20385 |  |  |


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


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



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


Source Local Government Database

1. All figures in this report are unaudited.

[^0]:    1. All figures in this report are unaudited.
