

| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1099089 | 262982 | 23.9\% | 117441 | 10.7\% | 380424 | 34.6\% | 140861 | 29.2\% | (16.6\%) |
| National Govermment | 580527 | 211409 | 36.4\% | 70016 | 12.1\% | 281425 | 48.5\% | 99623 | 40.2\% | (29.7\%) |
| Provincial Government | 22689 | 2812 | 12.4\% | 4058 | 17.9\% | 6870 | 30.3\% | 9208 | 27.6\% | (55.9\%) |
| District Municipality | 353 | - | - | 293 | 82.9\% | 293 | 82.9\% | - | - | (100.0\%) |
| Other transters and grants | 365 |  |  |  |  |  |  | . |  | . |
| Transfers recognised - capital | 603934 | 214221 | 35.5\% | 74366 | 12.3\% | 288587 | 47.8\% | 108831 | 39.3\% | (31.7\%) |
| Borrowing | 276722 | 23852 | 8.6\% | 27451 | 9.9\% | 51303 | 18.5\% | 10515 | 4.6\% | 161.1\% |
| Intemally generated funds | 76161 | 6235 | 8.2\% | 6660 | 8.7\% | 12895 | 16.9\% | 9866 | 26.4\% | (32.5\%) |
| Public contributions and donations | 142272 | 18674 | 13.1\% | 8965 | 6.3\% | 27639 | 19.4\% | 11649 | 50.0\% | (23.0\%) |
| Capital Expenditure Standard Classification | 1099089 | 121722 | 11.1\% | 129814 | 11.8\% | 251537 | 22.9\% | 166398 | 29.9\% | (22.0\%) |
| Governance and Administration | 112692 | 3053 | 2.7\% | 12036 | 10.7\% | 15089 | 13.4\% | 22838 | 29.3\% | (47.3\%) |
| Executive \& Council | 76978 | 439 | . $6 \%$ | 756 | 1.0\% | 1195 | $1.6 \%$ | 8136 | 13.7\% | (90.7\%) |
| Budget \& Treasury Office | 5214 | 2020 | 38.7\% | 2122 | 40.7\% | 4141 | 79.450 | 4231 | 124.5\% | (49.96) |
| Corporate Sevices | 30500 | 595 | 1.9\% | 9158 | 30.0\% | 9753 | 32.0\% | 10471 | 61.7\% | (12.5\%) |
| Community and Public Safety | 72246 | 6147 | 8.5\% | 5280 | 7.3\% | 11426 | 15.8\% | 22570 | 32.0\% | (76.6\%) |
| Community \& Social Serices | 47110 | 583 | 1.2\% | 904 | 1.9\% | 1487 | 3.2\% | 3538 | 28.2\% | (74.44) |
| Sport And Recreation | 9055 | 1480 | 16.3\% | 2259 | 24.9\% | 3738 | 41.3\% | 629 | 54.1\% | 259.0\% |
| Public Satety | 4216 | 1277 | 30.3\% | 1415 | 33.6\% | 2692 | 63.9\% | 1314 | $21.4 \%$ | 7.7\% |
| Housing | 11791 | 2807 | 23.8\% | 701 | 5.9\% | 3508 | 29.8\% | 17032 | 31.1\% | (95.9\%) |
| Heath |  |  |  |  | - |  |  | 57 | ${ }^{42.17 \%}$ | (100.0\%) |
| Economic and Environmental Services | 203022 | 30415 | 15.0\% | 27128 | 13.4\% | 57544 | 28.3\% | 37501 | 50.5\% | (27.7\%) |
| Planning and Development | 95545 | 14314 | 15.0\% | 13150 | 13.8\% | 27464 | 28.7\% | 14603 | 37.6\% | (9.9\%) |
| Road Tansport | 106512 | 16084 | 15.1\% | 13978 | 13.1\% | 3062 | 28.2\% | 22796 | 62.8\% | (38.7\%) |
| Environmental Protection | 966 |  | 1.8\% |  |  | 18 | 1.8\% | 103 | 289.96 | (100.0\%) |
| Trading Services | 711109 | 82107 | 11.5\% | 85363 | 12.0\% | 167470 | 23.6\% | 83472 | 24.5\% | 2.3\% |
| Electicity | 155780 | 21836 | 14.0\% | 12010 | 7.7\% | 33846 | 21.7\% | 8980 | 8.8\% | 33.8\% |
| Water | 226893 | 44450 | 19.6\% | 38733 | 17.1\% | 83183 | ${ }^{36.7 \%}$ | 48487 | 45.1\% | (20.1\%) |
| Waste Water Management | 299809 | 10572 | 3.5\% | 31219 | 10.4\% | 41791 | 13.96\% | 16804 | 13.9\% | 85.8\% |
| Waste Management | 28628 | 5248 | 18.3\% | 3401 | 11.9\% | 8650 | 30.2\% | 9202 | 119.5\% | (63.0\%) |
| Other | 20 | . | - | 7 | 36.2\% | 7 | 36.2\% | 15 | - | (53.2\%) |



| 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 | 37838 | 10.7\% | 20307 | 5.8\% | 16312 | 4.6\% | 278595 | 78.9\% | 353052 | 24.9\% | 19656 | 5.6\% |
| Electricity | 58861 | 27.8\% | 19655 | 9.3\% | 11288 | 5.3\% | 121828 | 57.6\% | 211631 | 14.9\% | 2842 | 1.3\% |
| Property Rates | 37080 | 13.4\% | 8449 | 3.1\% | 6579 | 2.4\% | 224825 | 81.2\% | 276933 | 19.5\% | 8496 | 3.1\% |
| Sanitation | 8859 | 5.5\% | 5501 | 3.4\% | 4543 | 2.8\% | 141025 | 88.2\% | 159928 | 11.3\% | 5433 | 3.4\% |
| Refuse Removal | 7864 | 5.6\% | 4858 | 3.4\% | 4056 | 2.9\% | 124861 | 88.27\% | 141639 | 10.0\% | ${ }^{3518}$ | 2.5\% |
| Other | 32852 | 11.8\% | 7570 | 2.7\% | 7115 | 2.6\% | 229837 | 82.9\% | 277373 | 19.5\% | 1759 | 6\% |
| Total By Income Source | 183354 | 12.9\% | 66339 | 4.7\% | 49893 | 3.5\% | 1120970 | 78.9\% | 1420556 | 100.0\% | 41704 | 2.9\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 25616 | 15.0\% | 6635 | 3.9\% | 5522 | 3.2\% | 132902 | 77.9\%6 | 170675 | 12.0\% | 9720 | 5.7\% |
| Business | 60469 | 34.6\% | 13069 | 7.5\% | 7033 | 4.0\% | 93951 | 53.8\% | 174522 | 12.3\% | 1434 | 8\% |
| Households | 73906 | 8.6\% | 37326 | 4.3\% | 30251 | 3.5\% | 719794 | 83.6\%6 | 861277 | 60.6\% | 24891 | 2.9\% |
| Other | 23363 | 10.9\% | 9309 | 4.3\% | 7087 | 3.3\% | 174323 | 81.4\% | 214083 | 15.1\% | 5659 | $2.6 \%$ |
| Total By Customer Group | 183354 | 12.9\% | 66339 | 4.7\% | 49893 | 3.5\% | 1120970 | 78.9\% | 1420556 | 100.0\% | 41704 | 2.9\% |


| 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 Electicicty | 25863 | 88.3\% | 21 | .1\% | 480 | 1.6\% | 2929 | 10.0\% | 29293 | 17.6\% |
| Buk Water | 6345 | 16.8\% | 6211 | 16.5\% | 44 | .1\% | 25059 | 66.5\% | 37659 | 22.6\% |
| PAYE deductions | 8483 | 95.6\% | 77 | .9\% | 78 | . $9 \%$ | 230 | 2.6\% | 8869 | 5.3\% |
| VAT (utput less input) | 4715 | 100.0\% | - | - | - | - |  | - | 4715 | 2.8\% |
| Pensions/ Retirement | 5090 | 97.5\% | 63 | 1.2\% | ${ }^{68}$ | 1.3\% |  | - | 5221 | 3.1\% |
| Loan repayments | 3964 | 63.2\% | 63 | 1.0\% | 63 | 1.0\% | 2182 | 34.8\% | 6271 | 3.8\% |
| Trade Creditors | 20130 | 70.2\% | 2063 | 7.2\% | 1288 | 4.5\% | 5185 | 18.1\% | 28666 | 17.2\%6 |
| Audior-General | 1977 | 9.1\% | 4691 | 21.5\% | 1164 | 5.3\% | 13962 | 64.1\% | 21794 | 13.1\% |
| Other | 19906 | 82.4\% | 342 | 1.4\% | 405 | 1.7\% | 3508 | 14.5\% | 24161 | 14.5\% |
| Total | 96475 | 57.9\% | 13530 | 8.1\% | 3589 | 2.2\% | 53055 | 31.8\% | 166649 | 100.0\% |

Contact Details
Municial Manager
Financial Manager
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 | 91147 | 31258 | 34.3\% | 934 | 1.0\% | 32192 | 35.3\% | 18821 | 81.5\% | (95.0\%) |
| Property rates | 5875 | 14 | .2\% |  |  |  | .2\% |  | - | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 5415 | 10 | 2\% | - | - | 10 | .2\% | - | - | - |
| Serice charges - water revenue | 4877 | ${ }^{38}$ | .8\% | - | - | ${ }^{38}$ | .8\% | 0 | - | (100.0\%) |
| Serice charges - sanitition revenue | 756 | ${ }^{11}$ | 1.5\% | - | - | 11 | 1.5\% | 0 | - | (100.0\%) |
| Senice charges - refuse revenue | 507 | 6 | 1.1\% | - | - | 6 | 1.1\% |  | - | . |
| Serice charges -other |  |  | - | - | - |  |  | - | - |  |
| Rental of facilites and equipment | 40 | 2 | 5.6\% | , | - | 2 | 5.6\% | 1 | - | (100.0\%) |
| Interest earned - extemal investments | 1500 | 0 | - | 0 | - | 0 | - | 0 | - | (28.5\%) |
| Interst earned - outstanding debiors | - | - | - | - | - |  | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services |  | , | \% | , |  |  | - | - |  |  |
| Transfers recognised - operational | 70975 | 31120 | 43.8\% | 924 | 1.3\% | 32045 | 45.1\% | 17497 | 608.0\% | (94.7\%) |
| Other own revenue | 1201 | 57 | 4.7\% | 10 | .8\% | ${ }^{67}$ | 5.6\% | 1322 | 3.2\% | (99.27\%) |
| Gains on disposal of PPE |  | - | - | - | - |  |  | . | - |  |
| Operating Expenditure | 81768 | 19323 | 23.6\% | 8158 | 10.0\% | 27480 | 33.6\% | 15436 | 49.5\% | (47.2\%) |
| Employee related costs | 31033 | 5752 | 18.5\% | 1772 | 5.7\% | 7523 | 24.2\% | 6195 | 61.6\% | (71.480) |
| Remuneration of councillors | 6794 | 1590 | 23.4\% | 568 | 8.4\% | 2158 | 31.8\% | 1190 | 65.0\% | (52.2\%) |
| Debtimpaiment |  |  |  | - | - | - |  |  |  |  |
| Depreciation and asset impairment | $\cdot$ | - | $\cdot$ | - | - |  | - | - | - | - |
| Finance charges | 658 | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | 83 | 0 | 323 | - | - | $\cdots$ | - | - | $\cdots$ |
| Other Materials | 2696 | 863 | 32.0\% | ${ }^{323}$ | 12.0\% | 1186 | 44.0\% | - | - | (100.0\%) |
| Contractes serices | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Transter and grants | \% | 118 | $\cdot$ | - | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 40586 | 11118 | 27.4\% | 5495 | 13.5\% | 16613 | 40.9\% | 8052 | 41.5\% | (31.8\%) |
| Surplus/(Deficit) | 9378 | 11935 |  | (7223) |  | 4712 |  | 3384 |  |  |
| Transiers recognised- capital | 41128 |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | $\cdot$ | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 50506 | 11935 |  | (7223) |  | 4712 |  | 3384 |  |  |
| Taxation |  |  | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 50506 | 11935 |  | (7223) |  | 4712 |  | 3384 |  |  |
| Atributable to minoorities |  |  |  |  |  |  | . | . |  |  |
| Surplus([Deficit) attributable to municipality | 50506 | 11935 |  | (7223) |  | 4712 |  | 3384 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | 50506 | 11935 |  | (7223) |  | 4712 |  | 3384 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 50057 | 18404 | 36.8\% | 46 | .1\% | 18450 | 36.9\% | 3484 | 46.1\% | (98.7\%) |
| National Govermment | 41128 | 18128 | 44.1\% |  | - | 18128 | 44.1\% | 3259 | 54.0\% | (100.0\%) |
| Provincial Government |  |  | . | . | - |  | - |  | . | - |
| District Municipality |  |  | $\cdot$ |  | - | - | - | - | - | - |
| Other transters and grants |  |  |  |  | . | . | - | . | . | - |
| Transfers recognised - capital | 41128 | 18128 | 44.1\% | $\cdot$ | $\cdot$ | 18128 | 44.1\% | 3259 | 54.0\% | (100.0\%) |
| Borrowing |  |  |  | - | - |  |  |  |  |  |
| Intemally generated funds | 8929 | 276 | 3.1\% | 46 | .5\% | 322 | 3.6\% | 214 | 3.4\% | (78.2\%) |
| Public contributions and donations | . |  | . | - | - | - | - | 12 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 50057 | 961 | 1.9\% | 3648 | 7.3\% | 4609 | 9.2\% | 15404 | 60.0\% | (76.3\%) |
| Governance and Administration | 1050 | 117 | 11.2\% | 46 | 4.4\% | 164 | 15.6\% | 9833 | 2647.9\% | (99.5\%) |
| Executive \& Council | 450 |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | ${ }^{220}$ | 17 | 7.6\% | ${ }^{16}$ | 7.3\% | ${ }^{33}$ | $14.8 \%$ | 491 | 103.3\% | (96.7\%) |
| Corporate Senices | 380 | 100 | 26.4\% | 30 | 8.0\% | 131 | 34.5\% | 9343 |  | (99.7\%) |
| Community and Public Safety | 3869 |  | - | . | . |  | - | 165 | 23.6\% | (100.0\%) |
| Community \& Social Serices | 1957 | - | - | - | - | - |  | 165 | 23.6\% | (100.0\%) |
| Sport And Recreation | 1912 | - | - | - | - | - | - | - | . | - |
| Public Satety |  |  | . |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | 23239 | 844 | 3.6\% | 2060 | 8.9\% | 2904 | 12.5\% | 2 | - | 124041.7\% |
| Planning and Development | 23239 | 844 | 3.6\% | 2060 | 8.9\% | 2904 | 12.5\% | 2 |  | 124041.7\% |
| Road Transport |  |  | - |  | - | - |  | - | - | - |
| Environmental Protection |  | - | - | , | 70 | - | $\bigcirc$ | - | - | - |
| Trading Services | 21899 | - | - | 1542 | 7.0\% | 1542 | 7.0\% | 5389 | 21.2\% | (71.4\%) |
| Electricity |  | - | - |  |  |  |  |  |  |  |
| Water | 21899 | - | - | 1542 | 7.0\% | 1542 | 7.0\% | 5389 | ${ }^{22.34 \%}$ | (71.46) |
| Waste Water Management | - | - | - |  | - | - | - | - | 18.7\% | - |
| Waste Management | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | - | . | - | . | . | . | - | 15 | . | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 125791 | 55379 | 44.0\% | $\cdot$ | . | 55379 | 44.0\% | 227848 | 272.2\% | (100.0\%) |
| Ratepayers and other | 14204 | 6130 | 43.2\% | . |  | 6130 | 43.2\% | 150 | 187.4\% | (100.0\%) |
| Government- operating | 70459 | 31120 | 44.2\% | - |  | 31120 | 44.28\% | 227698 | 458.0\% | (100.0\%) |
| Government - capital | 41128 | 18128 | 44.1\% | - |  | 18128 | 44.1\% |  | . |  |
| Interest | - |  |  | - |  |  | - |  | - | - |
| Dividends |  |  |  | - |  |  | - | - | $\cdot$ | - |
| Payments | (86071) | $(20297)$ | 23.6\% | - | - | (20 297) | 23.6\% | (16633) | 134.3\% | (100.0\%) |
| Suppliers and employees | (85413) | (20297) | 23.8\% | - | - | (20297) | 23.8\% | (12483) | 111.4\% | (100.0\%) |
| Finance charges | (658) |  |  | - | - | . | - | (1846) | - | (100.0\%) |
| Transters and grants | - |  |  | - | - |  |  | (2304) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 39720 | 35081 | 88.3\% | $\cdot$ | . | 35081 | 88.3\% | 211215 | 310.4\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1524 | - | - |  |  |  | . | - |  |  |
| Proceeds on disposal of PPE | . | - | - | - |  | - |  | - | - |  |
| Decrease in non-current debtors |  |  | - | - | - | - |  |  | - |  |
| Decrease in other non-curent receivables | 24 | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | 1500 |  |  | - |  | - |  | - | - | - |
| Payments | (41 128) | (811) | 2.0\% | $\cdot$ | . | (811) | 2.0\% | (4763) | - | (100.0\%) |
| Capital assets | (41 128) | (811) | 2.0\% | . |  | (811) | 2.0\% | (4763) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (39 604) | (811) | 2.0\% | $\cdot$ | . | (811) | 2.0\% | (4763) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | - | - | - |
| Payments | - | . | $\cdot$ | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Repayment of borowing | - |  |  | . |  | . | , |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 116 | 34271 | 29 543.4\% | - | - | 34271 | 29 543.4\% | 206451 | 293.3\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | 1960 |  | 36230 | - | 1960 |  | 14576 | - | 148.6\% |
| Cashlcash equivalents at the year end: | 116 | 36230 | 31232.6\% | 36230 | $31232.6 \%$ | 36230 | 31232.6\% | 221027 | 293.3\% | (83.6\%) |


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



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms Pablel Sampson } \\ \text { Mr. Teko Mohutsiwa }\end{array}$ | $\begin{array}{l}\text { 053 773 3930 } \\ 0537739300\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 173528 | 51078 | 29.4\% | 75488 | 43.5\% | 126567 | 72.9\% | 37272 | 63.7\% | 102.5\% |
| Property rates | 19185 | 1906 | 9.9\% | 2246 | 11.7\% | 4153 | 21.68 | 1865 | 5.3\% | 20.5\% |
| Property rates - penalities and collection charges |  |  |  | 67 |  |  |  | 16 | 5.1\% | 327.2\% |
| Serice charges -electricity revenue | 50768 | 12724 | 25.1\% | 16808 | 33.1\% | 29532 | 58.26 | 9219 | 94.2\% | 82,3\% |
| Serice charges - water revenue | 11836 | 1531 | 12.9\% | 3163 | 26.7\% | 4694 | 39.7\% | 2063 | 32.9\% | 53.3\% |
| Serice charges - sanitation revenue | 7342 | 1492 | 20.3\% | 2274 | 31.0\% | 3766 | 51.3\% | 1779 | 36.8\% | 27.8\% |
| Senice charges - refuse revenue | 4710 | 902 | 19.2\% | 1379 | 29.3\% | 2281 | 48.4\% | 1219 | 37.8\% | 13.1\% |
| Senice charges -other |  | (99) |  | (163) |  | (262) |  |  |  | (100.0\%) |
| Rental of tacilites and equipment | 1534 | 475 | 31.0\% | 425 | 27.7\% | 900 | 58.7\% | 322 | 26.2\% | 32.1\% |
| Interest earned - extemal investments |  |  |  |  |  |  |  |  |  |  |
| Interest earned - outstanding debiors | ${ }^{823}$ | 152 | 18.5\% | 195 | 23.7\% | 347 | 42.1\% | 52 | 27.3\% | 277.8\% |
| Dividends received |  |  | - |  |  |  |  |  |  | - |
| Fines | 4513 | 1067 | 23.6\% | 1058 | 23.5\% | 2125 | 47.196 | ${ }^{97}$ | 6.9\%\% | 992.0\%6 |
| Licences and permits | 1707 | 359 | 21.0\% | 373 | 21.9\% | ${ }^{733}$ | 42.96 | 883 | 19.6\%6 | (57.7\%) |
| Agency serices | 1100 | 319 | 29.0\% | 243 | 22.1\% | 563 | 51.2\%0 |  |  | (100.0\%) |
| Transfers recognised- operational | ${ }_{64015} 59$ | 25661 | 40.1\% | 19814 | 31.0\% | 45475 | 71.006 | 16171 | 69.476 | ${ }^{22.55 \%}$ |
| Other own revenue | 5995 | 4588 | 76.5\% | 27605 | 460.5\% | 32193 | 537.0\% | 3495 | 31.8\% |  |
| Gains on disposal of PPE |  | - |  | - | - |  |  | 91 | - | (100.0\%) |
| Operating Expenditure | 167357 | 43020 | 25.7\% | 57184 | 34.2\% | 100204 | 59.9\% | 32559 | 44.5\% | 75.6\% |
| Employee related costs | 57655 | 10801 | 18.7\% | 12079 | 21.0\% | 22880 | 39.7\% | 10624 | 43.3\% | 13.7\% |
| Remuneration of councillors |  | 775 |  |  |  | 775 |  |  |  | - |
| Debtimpaiment | 365 | ${ }_{91}$ | 25.0\% | - | - | ${ }_{91}$ | 25.0\% | - |  |  |
| Depreciation and asset impairment | 13058 | - | - | - | $\cdot$ | - | - | - | - | - |
| Finance charges |  | - | - | - |  | - | - | - | - | - |
| Bulk purchases | 43699 | 15420 | 35.3\% | 8412 | 19.3\% | 23832 | 54.5\% | 5853 | 52.2\% | 43.7\% |
| Other Materials |  | - | - |  | - |  | - | - | - | - |
| Contractes serices | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Transfers and grants Othere expendiure | - 25 | 15932 | $30^{\circ}$ | ${ }_{36} 693$ | ${ }^{69} 98$ | ${ }_{52625}$ | -i | - | - | ${ }_{128}{ }^{-}$ |
| Other expenditure Loss on disposal of PPE | 52579 | 15932 | 30.3\% | 36693 | 69.8\% | 52625 | 100.1\% | 16082 | 41.6\% | 128.2\% |
| Surplus/(Deficit) | 6171 | 8058 |  | 18304 |  | 26362 |  | 4713 |  |  |
| Transfers recognised - capital |  |  |  | - |  | - |  | 529 | 125.4\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | . |  | . |  |
| Contributed assets | - | $\checkmark$ | $\cdots$ | - | - | - | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 6171 | 8058 |  | 18304 |  | 26362 |  | 5242 |  |  |
| Taxation |  |  | - |  | . |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 6171 | 8058 |  | 18304 |  | 26362 |  | 5242 |  |  |
| Atributable to minoorities |  |  | - |  |  |  | . | . |  |  |
| Surplus/(Deficit) attributable to municipality | 6171 | 8058 |  | 18304 |  | 26362 |  | 5242 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus(Deficit) for the year | 6171 | 8058 |  | 18304 |  | 26362 |  | 5242 |  |  |


| 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 | 61274 | 18572 | 30.3\% | 8375 | 13.7\% | 26947 | 44.0\% | 13459 | 74.7\% | (37.8\%) |
| National Government | 50474 | 11468 | 22.7\% | 4204 | 8.3\% | 15673 | 31.1\% | 12548 | 1453.0\% | (66.5\%) |
| Provincial Goverment |  | . | . | . | - | . | . | . | . | - |
| District Municipality |  | - | - | - | - | - | - | $\cdot$ | - | - |
| Other transiers and grants |  | - | . |  | . | . | . | - | - | - |
| Transfers recognised - capital | 50474 | 11468 | 22.7\% | 4204 | 8.3\% | 15673 | 31.1\% | 12548 | 410.0\% | (66.5\%) |
| Borrowing | 8694 | 1946 | 22.4\% | 4013 | 46.2\% | 5959 | 68.5\% | 586 | 4.3\% | 584.7\% |
| Intemaly generated funds | 2106 | 75 | 3.5\% |  | . | 75 | 3.5\% |  | - | - |
| Public contributions and donations | . | 5083 | - | 157 | - | 5241 |  | 324 | - | (51.5\%) |
| Capital Expenditure Standard Classification | 61274 | 18572 | 30.3\% | 8375 | 13.7\% | 26947 | 44.0\% | 13459 | 43.8\% | (37.8\%) |
| Governance and Administration | 878 | . | - | . | . | . | . | . | - | - |
| Executive \& Council | 710 |  | - |  | - | - |  |  | - |  |
| Budget \& Treasury Office | 140 |  | - | - | . | . |  | . | - | - |
| Corporate Senices | 28 |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 145 | 933 | 643.7\% | 933 | 643.7\% | 1867 | 1287.3\% | 9389 | 77.8\% | (90.1\%) |
| Community \& Social Serices | 15 |  |  |  |  |  |  | 1529 | $26.64 \%$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | 31 | 4.1\% | (100.0\%) |
| Public Satety | 130 | 933 | 717.9\% | 933 | 717.9\% | 1867 | 1435.9\% |  |  | (100.0\%) |
| Housing | - | - | - | - | - | - |  | 7830 | $\checkmark$ | (100.0\%) |
| Heath | - | - | - |  | - | - | - |  | - | - |
| Economic and Environmental Services | 16142 | 1294 | 8.0\% | 1663 | 10.3\% | 2957 | 18.3\% | 383 | 5.1\% | 334.4\% |
| Planning and Development | 10311 | 1220 | 11.8\% | ${ }^{808}$ | 7.8\% | ${ }^{2027}$ | 19.7\% | 383 | $6.6 \%$ | 111.0\% |
| Road Transport | 5831 | 75 | 1.3\% | 855 | 14.7\% | 930 | 15.9\% | - | - | (100.0\%) |
| Envionmental Protection |  |  |  |  |  |  |  | - | - |  |
| Trading Services | 44109 | 16344 | 37.1\% | 5779 | 13.1\% | 22123 | 50.2\% | 3687 | 42.7\% | $56.7 \%$ |
| Electricity | 7415 | 2150 | 29.0\% | 1890 | 25.5\% | 4040 | 54.5\% | 98 | 8.1\% | 1828.3\% |
| Water | 31640 | 13950 | 44.1\% | 3564 | 11.3\% | 17514 | 55.4\% | 3571 | 79.2\%6 | (28\%) |
| Waste Water Management Waste Management | 4999 | 244 | 4.9\% | 324 | 6.5\% | 568 | 11.4\% | 18 | 2.3\% | 1674.9\% |
| Waste Management Other | ${ }^{55}$ | - | . | - | : | - | $\therefore$ | - | - | - |
| 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 <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 172705 | 97276 | 56.3\% | 89628 | 51.9\% | 186905 | 108.2\% | 72488 | 94.2\% | 23.6\% |
| Ratepayers and other | 108690 | 46946 | 43.2\% | 51993 | 47.8\% | 98939 | 91.0\% | 31985 | 51.5\% | 62.6\% |
| Government- operating | 64016 | 25661 | 40.1\% | 20441 | 31.9\% | 46102 | 72.0\% | 40503 | - | (49.5\%) |
| Goverment - capital |  | 24500 | - | 17000 |  | 41500 | . |  | - | (100.0\%) |
| Interest |  | 169 | - | 195 | - | 364 | - |  | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (171 422) | (54 576) | 31.8\% | (76414) | 44.6\% | (130 990) | 76.4\% | (41 505) | 64.2\% | 84.1\% |
| Suppliers and employees | ( 57655 ) | (54576) | 94.7\% | (76414) | 132.5\% | (130990) | 227.24\% | (11041) | 28.7\% | 592.1\% |
| Finance charges | (113767) |  | - |  |  |  |  | (27741) | 1249.6\% | (100.0\%) |
| Transfers and grants |  |  |  |  |  |  |  | (2724) |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1283 | 42700 | 3327.2\% | 13214 | 1029.6\% | 55914 | 4356.9\% | 30982 | 2253.0\% | (57.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 823 |  | - | $\cdot$ | - | - |  | (8000) | - | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - |  |  |  |
| Decrease in non-curent debtors | ${ }^{823}$ | - | - |  |  |  |  |  |  |  |
| Decrease in othe ron-curentr receivales | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - |  | - |  | - | - | - | (800) |  | (100.0\%) |
| Payments | - | (23 115) | - | (10765) |  | (33880) | - | (13459) | 767.7\% | (20.0\%) |
| Capital assets |  | (23115) |  | (10765) |  | (33880) |  | (13459) | 767.7\% | (20.0\%) |
| Net Cash from/(used) Investing Activities | 823 | (23115) | (2810.3\%) | (10765) | (1308.8\%) | (33880) | (4119.1\%) | (21 459) | 1755.0\% | (49.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | . | - | - |  | - | - | $\cdot$ |
| Short term loans | - | - | - | - | - | - | - | . |  |  |
| Borrowing long term/refinancing | - | - | - |  |  | - |  | - | - |  |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - |  | - | - | - |
| Payments | . | (446) | . | (1248) |  | (1694) | - | (259) | - | 381.2\% |
| Repayment of borowing |  | (446) |  | (1248) |  | (1694) |  | (259) | - | 381.2\% |
| Net Cash from/(used) Financing Activities | - | (446) | - | (1248) | $\cdot$ | (1694) | - | (259) | - | 381.2\% |
| Net Increase((Decrease) in cash held | 2106 | 19139 | 908.8\% | 1201 | 57.0\% | 20340 | 965.9\% | 9264 | (7802 528.9\%) | (87.0\%) |
| Cashlcash equivalents at the year begin: |  | 2335) |  | 16804 |  | (2335) |  | 5086 |  | 230.48 |
| Cashlcash equivalents at the year end: | 2106 | 16804 | 798.0\% | 18005 | 855.0\% | 18005 | 855.0\% | 14350 | (11572 63.5\%) | 25.5\% |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  | - |  | - | - | - |  |
| Buk Water | - | - | - | - | - |  | - |  |  |  |
| PAYE deductions | - | - | - | . | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Reitrement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 62 | (300.3\%) | - | - | - |  | (83) | 404.3\% | (20) | 100.0\% |
| Audior-General | - | - | - | . | - |  | $\cdot$ | - | - | - |
| Other | - | - | - |  |  |  | - | - | - |  |
| Total | 62 | (304.3\%) | - | - | - |  | (83) | 404.3\% | (20) | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Mogani Manyen | Acting) |  | 0537129301 |  |  |  |  |  |  |
| Financial Manager | Ms. Maneela Semar |  |  | 0537129370 |  |  |  |  |  |  |

Source Local Government Database

1. Al figures in this report are unaudited.

Indirect Revenue and Expenditure incl

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | $\left\|\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 173020 | 44120 | 25.5\% | 43742 | 25.3\% | 87862 | 50.8\% | 38660 | 50.2\% | 13.1\% |
| Property rates <br> Property rates - penalties and collection charges | 17657 | 6663 | 3.7\% | 4265 | 24.2\% | 10928 | 61.9\% | 3994 | 42.6\% | 6.8\% |
| Senice charges -electricity revenue | 69504 | 16690 | 24.0\% | 12249 | 17.6\% | 28938 | 41.6\% | 12536 | 55.6\% | (2.3\%) |
| Senice charges - water revenue | 26468 | 5660 | 21.4\% | 6509 | 24.6\% | 12169 | 46.0\% | 5976 | 4.8\% | 8.9\% |
| Serice charges - sanitition revenue | 9146 | 1793 | 19.6\% | 1896 | 20.7\% | 3689 | 40.3\% | 1949 | 47.6\% | (2.7\%) |
| Senice charges - refuse revenue | 9088 | 2347 | 25.8\% | 2407 | 26.5\% | 4754 | 52.3\% | 2073 | 48.9\% | 16.1\% |
| Senice charges -other | (240) | (3 331) | 1390.5\% | (255) | 106.5\% | (3586) | 1496.9\% |  |  | (100.0\%) |
| Rental of tacilites and equipment | 1772 | 612 | 34.6\% | 503 | 28.4\% | 1115 | 63.0\% | 387 | 121.9\% | 29.9\% |
| Interest eaned - extemal invesments | 1500 | 54 | 3.6\% | ${ }^{67}$ | 4.5\% | 121 | $8.0 \%$ | 52 | 6.5\% | 28.7\% |
| Interest earned - outstanding debiors |  |  |  |  | - |  |  |  |  | - |
| Dividends received | - | , | \% | $\cdots$ | - | - | - | - | $\cdot$ | - |
| Fines | 363 | 24 | 6.7\% | 23 | 6.3\% | ${ }^{47}$ | 13.0\%6 | 54 | 40.0\%6 | (57.96) |
| Licences and permits | 683 | 160 | 23.4\% | 106 | 15.6\% | 266 | 39.0\% | 95 | 77.5\% | 11.8\% |
| Agency services | 1417 | 455 | 32.1\% | 419 | 29.6\% | 874 | 61.7\% | 373 | 98.5\% | 12.4.6 |
| Transfers recognised - operational | 20996 |  |  | 6094 | 29.0\% | 6094 | 29.0\% | 6318 | 33.8\% | (3.5\%) |
| Other own revenue | 14166 | 12994 | 91.7\% | 9458 | 66.8\% | 22452 | 158.5\% | 4910 | 78.676 | 92.6\% |
| Gains on disposal of PPE | 500 |  |  |  | - |  |  | (58) | (11.5\%) | (100.0\%) |
| Operating Expenditure | 150075 | 40724 | 27.1\% | 39306 | 26.2\% | 80031 | 53.3\% | 38033 | 54.1\% | 3.3\% |
| Employee related costs | 54595 | 12137 | 22.2\% | 15580 | 28.5\% | 27718 | 50.8\% | 13516 | 51.6\% | 15.36 |
| Remuneration of councillors | 2209 | 505 | 22.9\% | 511 | 23.1\% | 1016 | 46.0\% | 471 | 43.5\% | 8.6\% |
| Debtimpaiment | 2000 |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 9138 | - |  |  | - | - | - | $\cdot$ | - | - |
| Finance charges | 7500 | - | - |  | - |  | - | 5 | - | - |
| Bulk purchases | 43386 | 18852 | 43.5\% | 9593 | 22.1\% | 28445 | 65.6\% | 9105 | 64.0\% | $5.4 \%$ |
| Other Materials |  |  |  |  | - |  |  | 189 |  |  |
| Contractes serices | 1247 | 331 | 26.5\% | 325 | 26.1\% | 656 | 52.6\% | 189 | 26.5\% | 71.5\% |
| Transters and grants | 2797 | 2972 | 106.3\% | 3976 | 142.2\% | 6948 | 248.48 | 8406 | - | (52.76) |
| Other expenditure | 27202 | 5927 | 21.8\% | 9287 | 34.1\% | 15214 | 55.9\% | ${ }^{6346}$ | 30.4\% | 46,3\% |
| Loss on disposal of PPE |  |  |  | 3 |  | 34 |  |  |  | (100.0\%) |
| Surplus([Deficit) | 22946 | 3395 |  | 4436 |  | 7831 |  | 627 |  |  |
| Transiers recognised - capital |  | - |  |  | - |  |  | 13346 |  | (100.0\%) |
| Contributions recognised - -apital | - | - | - | - | - | - |  | . | - | - |
| Contributed assets | . | . | - | - | - | $\cdots$ | - | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 22946 | 3395 |  | 4436 |  | 7831 |  | 13973 |  |  |
| Taxation |  | . | . |  | . |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 22946 | 3395 |  | 4436 |  | 7831 |  | 13973 |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 22946 | 3395 |  | 4436 |  | 7831 |  | 13973 |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  |  | - | - |
| Surplus/(Deficit) for the year | 22946 | 3395 |  | 4436 |  | 7831 |  | 13973 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 62861 | 7184 | 11.4\% | 9310 | 14.8\% | 16494 | 26.2\% | 12080 | 42.6\% | (22.9\%) |
| National Goverment | 21670 | 2621 | 12.1\% | 6716 | 31.0\% | 9337 | 43.1\% | 3864 | 40.4\% | 73.8\% |
| Provincial Govermment | . | . | - | . | - | . | - | . | - | . |
| District Municipality |  |  |  |  | - |  |  | - |  | - |
| Other transters and grants | - | - | - | . | - | - | - | - | - | - |
| Transters recognised - capital | 21670 | 2621 | 12.1\% | 6716 | 31.0\% | 9337 | 43.1\% | 3864 | 40.4\% | 73.8\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds | 22946 | 1414 | 6.2\% | 719 | 3.1\% | 2133 | 9.3\% | 2681 | 30.5\% | (73.2\%) |
| Public contributions and donations | 18245 | 3150 | 17.3\% | 1874 | 10.3\% | 5024 | 27.5\% | 5535 | 70.7\% | (66.1\%) |
| Capital Expenditure Standard Classification | 62861 | 7184 | 11.4\% | 9320 | 14.8\% | 16504 | 26.3\% | 12080 | 43.2\% | (22.8\%) |
| Governance and Administration | 3853 | 261 | 6.8\% | 404 | 10.5\% | 665 | 17.3\% | 785 | 125.5\% | (48.6\%) |
| Executive \& Council | 337 | 142 | 42.2\% | 256 | 75.9\% | 398 | 118.1\% | 665 | 266.0\% | (61.5\%) |
| Budget \& Treasury Office | 147 |  |  | - | - |  |  | 120 |  | (100.0\%) |
| Corporate Sevices | 3369 | 119 | 3.5\% | 148 | 4.4\% | 267 | 7.9\% |  | 12.8\% | (100.036) |
| Community and Public Safety | 11593 | 324 | 2.8\% | 295 | 2.5\% | 619 | 5.3\% | 336 | 10.7\% | (12.2\%) |
| Community \& Social Services | 4870 | - | - | - | - | - | $\cdot$ | 94 | 116.8\% | (100.0\%) |
| Sport And Recreation | 3475 | 181 | 5.2\% | 295 | 8.5\% | 477 | 13.7\% | 242 | 29.9\% | 21.8\% |
| Public Satety | 1493 |  |  |  |  |  |  |  |  |  |
| Housing | 1700 | 143 | 8.4\% | - | - | 143 | 8.4\% | - | 7.6\% | - |
| Heath |  |  |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 4163 | 284 | 6.8\% | 274 | 6.6\% | 557 | 13.4\% | 247 | 82.0\% | 10.6\% |
| Planning and Development | 1068 |  |  | 25 | 2.3\% | ${ }^{25}$ | 2.3\% | 144 | 22.446 | (83.0\%) |
| Road Transport | 3095 | 284 | 9.2\% | 249 | 8.0\% | 533 | 17.2\% | - | 103.2\% | (100.0\%) |
| Environmental Protection |  |  |  |  | - |  |  | 103 | - | (100.0\%) |
| Trading Services | 4325 | 6316 | 14.6\% | 8347 | 19.3\% | 14664 | 33.9\% | 10711 | 49.5\% | (22.1\%) |
| Electicity | 8793 | 2664 | 30.3\% | 2160 | 24.6\% | 4824 | 54.9\% | 2009 | 83.7\% | 7.5\% |
| Water | 14810 | 2715 | 18.3\% | 1631 | 11.0\% | 4346 5472 | 29.37\% | 4838 | ${ }^{60.77 \%}$ | (66.3\%) |
| Waste Water Management | 14404 | 916 | 6.4\% | 4556 | 31.6\% | 5472 | 38.0\% | 3864 | 40.2\% | 17.9\% |
| Waste Management Other | 5245 | 22 | .4\% | - | $\therefore$ | ${ }^{22}$ | .4\% | $\therefore$ | - | - |
| Other |  |  |  |  |  |  | $\cdot$ | $\cdot$ | $\cdot$ | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 194863 | 44484 | 22.8\% | 42498 | 21.8\% | 86982 | 44.6\% | 62588 | 53.9\% | (32.1\%) |
| Ratepayers and other | 151322 | 4431 | 29.4\% | 42431 | 28.0\% | 86861 | 57.4\% | 42925 | 50.6\% | (1.2\%) |
| Government- operating | 20996 |  |  |  |  |  |  | 19663 | 62.4\% | (100.0\%) |
| Government - capital | 21670 | - |  |  |  | - |  |  | . |  |
| Interest | 875 | 54 | 6.1\% | 67 | 7.7\% | 121 | 13.9\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | - | - | - |
| Payments | (139 179) | (41993) | 30.2\% | (39 300) | 28.2\% | (81293) | 58.4\% | (40 758) | 52.4\% | (3.6\%) |
| Suppliers and employees | (128882) | (37306) | 28.9\% | (37 128) | 28.8\% | (74 434) | 57.8\% | (23070) | ${ }^{93.17 \%}$ | 60.9\% |
| Finance charges | (7500) | (17) | 2\% | - |  |  | .2\% | (17688) | 36.7\% | (100.0\%) |
| Transters and grants | (2797) | (4670) | 167.0\% | (2172) | 77.7\% | (6842) | 244.6\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 55684 | 2491 | 4.5\% | 3198 | 5.7\% | 5689 | 10.2\% | 21830 | 59.5\% | (85.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20500 | - | - | - | . |  | . |  |  |  |
| Proceeds on disposal of PPE | 500 | - | - | - | - | - |  | - | - |  |
| Decrease in non-curentit debtors | 20000 | . | - | . |  | - |  |  | - |  |
| Decrease in other non-currentreceivables |  | - | - | - |  | - |  |  | - |  |
| Decrease (increase) in inon-current investments |  |  |  |  |  | - |  |  | - |  |
| Payments | $(62861)$ |  | - | $\cdot$ | . | - | . | (12005) | 30.3\% | (100.0\%) |
| Capital assets | (62861) |  |  |  |  |  |  | (12005) | 30.3\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (42361) | . | . | . | - | . | . | (12005) | 30.3\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 349 | $\cdot$ |  | - | $\cdot$ |  |  | 83 |  | (100.0\%) |
| Shorterm loans | - | - | - | - | - | - | - |  | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - |  | - | - | - |
| Increase (decrease) in consumer deposits | 349 | . | - | - |  | - |  | 83 | - | (100.0\%) |
| Payments | $(12413)$ | - | - | - | . | - |  | (11565) | - | (100.0\%) |
| Repayment of borowing | (12413) |  |  |  |  |  |  | (11565) |  | (100.0\%) |
| Net Cash from/(used) Financing Activities | (12064) | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ | (11482) | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 1259 | 2491 | 197.8\% | 3198 | 254.0\% | 5689 | 451.8\% | (1656) | (10.3\%) | (293.1\%) |
| Cashlcash equivalents at the year begin: | (1704) |  |  | 2491 | (146.29\%) | - |  | 7927 | - | (68.6\%) |
| Cashlcash equivalents at the year end: | (445) | 2491 | (559.7\%) | 5689 | (1278.1\%) | 5689 | (1278.1\%) | 6271 | (73.5\%) | (9.3\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1030 | 12.5\% | 515 | 6.2\% | 345 | 4.2\% | 6374 | 77.1\% | 8264 | 26.0\% | 3626 | 43.96 |
| Electricity | 1525 | 33.8\% | 501 | 11.1\% | 314 | 7.0\% | 2173 | 48.196 | 4514 | 14.2\% | ${ }^{38}$ | .9\% |
| Property Rates | 676 | 8.6\% | 371 | 4.7\% | 339 | 4.3\% | 6436 | 82.3\% | 7821 | 24.6\% | 318 | 4.1\% |
| Sanitation | 339 | 14.2\% | 199 | 8.3\% | 154 | 6.4\% | 1701 | 71.1\% | 2394 | 7.5\% | 4 | .26\% |
| Refuse Removal | 515 | 7.1\% | 350 | 4.8\% | 305 | 4.2\% | 6079 | 83.9\% | 7248 | 22.8\% | 15 | 2\% |
| Other | 69 | 4.5\% | 46 | 3.0\% | 35 | 2.3\% | 1375 | 90.2\% | 1525 | 4.8\% | 1459 | 95.7\% |
| Total By Income Source | 4154 | 13.1\% | 1982 | 6.2\% | 1492 | 4.7\% | 24138 | 76.0\% | 31766 | 100.0\% | 5461 | 17.2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | - | - | - | - | . | - | . | - |  | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households |  |  | - |  |  |  |  |  |  | - |  |  |
| Other | 4154 | 13.1\% | 1982 | 6.2\% | 1492 | 4.7\% | 24138 | 76.0\% | 31766 | 100.0\% | 5461 | 17.290 |
| Total By Customer Group | 4154 | 13.1\% | 1982 | 6.2\% | 1492 | 4.7\% | 24138 | 76.0\% | 31766 | 100.0\% | 5461 | 17.2\% |


|  | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - |  |  | - |  |  |  | - | - |
| Bulk Water | - | - | - | - | - |  | - | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 487 | 100.0\% | - | - | - |  | - | - | 487 | 100.0\% |
| Auditor-General | - | - | - | - | - |  | - | - | - | - |
| Other | - | - | - |  | - |  |  | - | - |  |
| Total | 487 | 100.0\% | $\cdot$ | - | $\cdot$ |  | - | - | 487 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr. Clement tumele |  |  | 053723261 |  |  |  |  |  |  |
| Financial Manager | Mr. Moses Grond |  |  | 0537232261 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70291 | 23893 | 34.0\% | 16998 | 24.2\% | 40892 | 58.2\% | 51076 | 55.9\% | (66.7\%) |
| Property rates |  |  |  |  |  |  |  | 190 | 94.6\% | (100.0\%) |
| Property ates - penalities and collection charges |  | - |  | - |  |  | - |  |  |  |
| Senice charges - electricity revenue |  | - | - | - | - | - | - | 1161 | 44.5\% | (100.0\%) |
| Senice charges - water revenue | - | - |  | - | - | - | - | 1399 | 78.0\% | (100.0\%) |
| Serice charges - sanitition revenue |  | - |  | - | - | - | - | 182 | 49.5\% | (100.0\%) |
| Serice charges - refuse revenue |  | - | - | - |  |  | - | 114 | 51.2\%6 | (100.096) |
| Service charges - other | - |  |  | - |  |  | - | (4285) | (3678.7\%) | (100.096) |
| Rental of facilites and equipment | 40 | 20 | 50.9\% | 10 | 23.9\% | 30 | 74.8\% |  | 321.1\% | 37.8\% |
| Interest earned - extemal investments | 1000 | 51 | 5.1\% | 15 | 1.5\% | 67 | 6.7\% | ${ }^{28}$ | 6.2\% | (46.8\%) |
| Interst earned - outstanding debiors | - | - | - | - | - |  | - | 73 | - | (100.0\%) |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - |  |  | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | , | 5 | \% | 2 |  |  | 9 | 250 |  |  |
| Transfers recognised- operational | ${ }_{64114} 513$ | ${ }^{23005}$ | 35.9\% | 13442 <br> 3522 | ${ }^{21.0 \% \%}$ | ${ }^{36447}$ | 56.88\% | 25601 | 56.8\%\% | ${ }^{(47.55 \%)}$ |
| Other own revenue | 5137 | 817 | 15.9\% | 3532 | 68.8\% | 4349 | 84.7\% | 26606 | 65.3\% | (86.7\%) |
| Gains on disposal of PPE |  | - |  | - | - |  |  | - | - |  |
| Operating Expenditure | 68615 | 15809 | 23.0\% | 15449 | 22.5\% | 31258 | 45.6\% | 26334 | 50.9\% | (41.3\%) |
| Employee related costs | 40499 | 8572 | 21.2\% | 9305 | 23.0\% | 17877 | 44.1\% | 10691 | 43.6\% | (13.0\%) |
| Remuneration of councillors | 3750 | 884 | 23.6\% | 865 | 23.1\% | 1749 | 46.6\% | ${ }^{836}$ | 46.3\% | 3.5\% |
| Debtimpaiment |  | - |  | . |  | - |  | - |  |  |
| Depreciaion and asset impaiment | 1656 | $\cdot$ | - | 200 | - |  | $\cdots$ | - | 2 | - |
| Finance charges | 250 | - | $\cdot$ | 202 | 80.8\% | 202 | 80.8\% | 185 | 47.9\% | 9.4\% |
| Bulk purchases | - | 327 | - | , |  | 327 |  | 1748 |  | (100.0\%) |
| Other Materials |  |  | $1{ }^{\circ}$ |  |  |  | 20 | 38 | - |  |
| Contractes serices | 1104 | 2331 | 211.2\% | 1977 | 179.1\% | 4308 | 390.3\% | ${ }^{38}$ | - | $5103.2 \%$ |
| Transters and grants | 13175 | 1118 | 8.5\% | ${ }^{856}$ | 6.5\% | 1974 | 15.0\% | - | \% | (100.0\%) |
| Other expenditure Loss ond disposal of PPE | 8181 | 2577 | 31.5\% | 2243 | 27.4\% | 4821 | 58.9\% | 12835 | 53.6\% | (82.5\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1676 | 8085 |  | 1549 |  | 9634 |  | 24743 |  |  |
| Transiers recognised- capital | 488 |  |  | - | - | - |  | 454 | 81.4\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | . |  |
| Contributed assets | - | $\checkmark$ | $\cdots$ | $\cdots$ | - | - | $\cdot$ | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2164 | 8085 |  | 1549 |  | 9634 |  | 25197 |  |  |
| Taxation |  |  | - |  | . |  |  | . | - |  |
| Surplus/(Deficit) after taxation | 2164 | 8085 |  | 1549 |  | 9634 |  | 25197 |  |  |
| Attributable to minoorities |  |  | . |  | . |  | . |  | - |  |
| Surplus/(Deficit) attributable to municipality | 2164 | 8085 |  | 1549 |  | 9634 |  | 25197 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus(Deficit) for the year | 2164 | 8085 |  | 1549 |  | 9634 |  | 25197 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1488 | - | - | 377 | 25.3\% | 377 | 25.3\% | 1692 | - | (77.7\%) |
| National Govermment | . | . | . |  |  |  | . | 1619 |  | (100.0\%) |
| Provincial Government | 488 | - | - |  | - | - | - | - | - | - |
| District Municipality | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Other transiers and grants | - |  | - |  | - | . | - | - |  | . |
| Transfers recognised - capital | 488 | - | - | $\cdot$ | . | - | - | 1619 | - | (100.0\%) |
| Borrowing | - | - | - | $\cdots$ | - | $\cdot$ | - | - | - |  |
| Intemally generated funds | 1000 | - | - | 377 | 37.7\% | 377 | 37.7\% | - |  | (100.0\%) |
| Public contributions and donations | . | . | - |  | - | - | - | 73 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 1488 | - | - | 377 | 25.3\% | 377 | 25.3\% | 1692 | 54.8\% | (77.7\%) |
| Governance and Administration | 955 | - | $\cdot$ | 377 | 39.5\% | 377 | 39.5\% | 73 | 7.7\% | 415.6\% |
| Executive \& Council | 390 | \% |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 20 | . | - | 168 | 838.0\% | 168 | 838.0\% | ${ }^{73}$ | - | 129.2\% |
| Corporate Sevices | 545 |  | - | 209 | 38.4\% | 209 | 38.4\% | - | - | (100.0\%) |
| Community and Public Safety | 503 | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | 15 | - |  | - | - | - |  | - | - | - |
| Sport And Recreation | - |  | - | - | - | - | - | - | - | - |
| Public Satety | 488 |  |  |  | - | - | - | - |  | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - |  | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 20 | - | - | - | - | - | - | - | - | - |
| Planning and Development | ${ }^{20}$ | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - |  | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | 1619 | 64.8\% | (100.0\%) |
| Electicicty | - | - |  | - | - | - | - | - |  |  |
| Water | - | - |  | - | - | - | - | - | - |  |
| Waste Water Management | $\cdots$ | - | - | - | - | - | - | 1619 | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | 10 | - | - | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 73298 | 32936 | 44.9\% | 28752 | 39.2\% | 61688 | 84.2\% | 58728 | 112.8\% | (51.0\%) |
| Ratepayers and other | 5500 | 9973 | 181.3\% | 11326 | 205.9\% | 21299 | 387.3\% | 38432 | 339.4\% | (70.5\%) |
| Government- operating | 64114 | 22912 | 35.7\% | 17411 | 27.2\% | 40323 | 62.9\% | 19729 | 32.8\% | (11.7\%) |
| Goverrment- capital | 2684 |  |  |  |  |  |  | 545 | 4.4\% | (100.0\%) |
| Interest | 1000 | 51 | 5.1\% | 15 | 1.5\% | 67 | 6.7\% | 22 | 4.0\% | (30.2\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (67940) | (16 277) | 24.0\% | (23 312) | 34.3\% | (39589) | 58.3\% | (53 141) | 116.1\% | (56.1\%) |
| Suppliers and employees | (55 190) | (16277) | 29.5\% | (22 458) | 40.7\% | (38735) | 70.2\% | (45042) | 107.4\% | (50.1\%) |
| Finance charges | (250) |  |  |  |  | - | . | (185) | - | (100.0\%) |
| Transfers and grants | (1250) |  |  | (854) | 6.8\% | (854) | 6.8\% | (7914) |  | (89.2\%) |
| Net Cash from/(used) Operating Activities | 5358 | 16659 | 310.9\% | 5440 | 101.5\% | 22100 | 412.5\% | 5586 | 73.8\% | (2.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 200 | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | 200 | . | - | - | . | - |  | - | . | . |
| Decrease in non-current debtors | - | . | - | . |  | - |  |  |  |  |
| Decrease in other non-current receivales | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments | - |  |  | - |  | - | - | - | - | - |
| Payments | (488) | - | . | - |  | - | - | . | $\cdot$ |  |
| Capital assets | (488) |  | - | . |  | . |  |  | - |  |
| Net Cash from/(used) Investing Activities | (288) | . | . | . | . | . |  | . |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - |  | - | . | - | - |  |
| Borrowing long term/efinancing | - |  | - | . | - | . |  | - | - | - |
| Increase (decrease) in consumer deposits | - |  | - | - | - | - |  | (95) | - | - |
| Payments | - | . | . | - |  | - |  | (85) |  | (100.0\%) |
| Repayment of borrowing | . |  |  | . |  | . |  | (85) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | - | - | . | . | - | . | (85) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 5070 | 16659 | 328.6\% | 5440 | 107.3\% | 22100 | 435.9\% | 5502 | 72.8\% | (1.1\%) |
| Cashlcash equivalents at the year begin: |  | 1614 |  | 18273 |  | 1614 |  | 2245 | - | 714.0\% |
| Cashlcash equivients at the year end: | 5070 | 18273 | 360.4\% | 23714 | 467.7\% | 23714 | 467.7\% | 7747 | 96.2\%6 | 206.1\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Audior-General | - | - | - | - | - | - | - | - | - | . |
| Other | 29 | 93.4\% | 2 | 6.6\% |  | - | . | - | 31 | 100.0\% |
| Total | 29 | 93.4\% | 2 | 6.6\% | - | - | - | - | 31 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Sipho Sebusho } \\ \text { Ms. Sharona French-Suliman }\end{array}$ | $\begin{array}{l}\text { 053 7128731 } \\ \text { 053712 } 8700\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q 2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46296 | 18990 | 41.0\% | 8474 | 18.3\% | 27464 | 59.3\% | 11242 | 55.4\% | (24.6\%) |
| Property rates | 6225 | 6830 | 109.7\% | (3) |  | 6827 | 109.7\% | (0) | 99.3\% | 7415.0\% |
| Property rates - penaties and collection charges | 436 | 99 | 22.6\% | 146 | 33.4\% | 245 | 56.1\% | 112 |  | 30.1\% |
| Senice charges - electricity revenue | 8782 | 2049 | 23.3\% | 1892 | 21.5\% | 3941 | 44.9\% | 1640 | 29.5\% | 15.3\% |
| Senice charges - water revenue | 6184 | 1007 | 16.3\% | 784 | 12.7\% | 1791 | 29.0\% | 1030 | 44.4\% | (23.9\%) |
| Senice charges - sanitation revenue | 2517 | 631 | 25.1\% | 494 | 19.6\% | 1125 | 44.7\% | 488 | 53.7\% | 1.336 |
| Sevice charges - refuse revenue | 310 | 617 | 199.1\% | 507 | 163.4\% | 1124 | 362.5\% | 475 | 46.9\% | 6.5\% |
| Senice charges -other | 2690 | 68 | 2.5\% | 55 | 2.1\% | 123 | 4.6\% | 59 | 30.5\% | (6.7\%) |
| Rental of facilities and equipment | 1937 | 346 | 17.9\% | 379 | 19.6\% | 725 | 37.486 | 392 | 39.6\% | (3.4\%) |
| Interest earned - extemal investments | 304 | 48 | 15.8\% | 71 | 23.3\% | 119 | 39.1\% | ${ }^{77}$ | 41.36\% | (7.6\%) |
| Interest earned - outstanding debiors | 1300 | 362 | 27.8\% | 377 | 29.0\% | ${ }^{738}$ | 56.88 | 339 | 31.0\% | 11.1\% |
| Dividends received |  | - |  |  | - |  |  |  | - | - |
| Fines | 10 | 2 | 17.1\% | 2 | 21.6\% | 4 | 38.7\% | ${ }^{3}$ | 10.8\% | (31.5\%) |
| Licences and permits | 113 | 30 | $26.6 \%$ | 35 | 30.8\% | ${ }^{65}$ | 57.486 | ${ }^{28}$ | 26.796 | 26.64\% |
| Agency services | 508 | 37 | 7.2\% | 73 | 14.4\% | 109 | $21.6 \%$ | 74 | 43.2\% | (1.7\%) |
| Transfers recognised - operational | 13513 | 6839 | 50.6\% | 2774 | 20.5\% | 9613 | 71.1\% | 6302 | ${ }^{90.7 \%}$ | (56.0\%) |
| Other own revenue | 1467 | 16 | 1.1\% | 453 | 30.9\% | 469 | 32.0\% | ${ }^{223}$ | 14.5\% | 103.3\% |
| Gains on disposal of PPE |  | 10 |  | 436 |  | 446 |  |  | 1.0\% | (100.0\%) |
| Operating Expenditure | 52126 | 7562 | 14.5\% | 8379 | 16.1\% | 15942 | 30.6\% | 7765 | 29.3\% | 7.9\% |
| Employee related costs | 15808 | 2826 | 17.9\% | 3644 | 23.1\% | 6471 | 40.9\% | ${ }^{3} 303$ | 40.8\% | 10.36 |
| Remuneration of councillors | 1877 | 447 | 23.8\% | 447 | 23.8\% | 894 | 47.6\% | 336 | 43.5\% | 32.9\% |
| Debtimpaiment | 2800 | ${ }^{6}$ | .2\% | - | - | ${ }^{6}$ | .2\% | - | - | $\cdot$ |
| Depreciaion and asset impaiment | 8632 |  |  | - | - |  |  | - | - | - |
| Finance charges | 480 | - | - | 0 | - | $\bigcirc$ | $\cdots$ | 1 | - | (82.460) |
| Bukp purchases | 10424 | 2318 | 22.2\% | 1539 | 14.8\% | 3857 | 37.0\% | 1560 | $68.7 \%$ | (1.3\%) |
| Other Materials | 3620 |  |  |  |  |  |  |  |  | - |
| Contractes serices | 109 | 118 | 108.3\% | 89 | $81.2 \%$ | 207 | 189.5\% | 2 | 3.7\% | 4117.1\% |
| Transfers and grants | 3098 | 489 | 15.8\% | 420 | 13.6\% | 909 | 29.36\% | 884 | 17.1\% | (52.4\%) |
| Other expenditure <br> Loss on disposal of PPE | 5278 | 1358 | 25.7\% | 2240 | 42.4\% | 3597 | 68.2\% | 1679 | 14.8\% | 33.4\% |
| Surplus([Deficit) | (5831) | 11427 |  | 94 |  | 11522 |  | 3477 |  |  |
| Transfers recognised - capital | 7113 |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - |  | . | . | - |
| Contributed assets | - | - | . | - | , | . | . | . | - | . |
| Surplus/(Deficit) after capital transfers and contributions | 1283 | 11427 |  | 94 |  | 11522 |  | 3477 |  |  |
| Taxation | . | . |  |  | . | . |  |  |  |  |
| Surplus/(Deficit) after taxation | 1283 | 11427 |  | 94 |  | 11522 |  | 3477 |  |  |
| Attributable to minorities | . | . | . | . | . |  | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 1283 | 11427 |  | 94 |  | 11522 |  | 3477 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | $\cdot$ |  |  | . | . | . |
| Surplus(Deficit) for the year | 1283 | 11427 |  | 94 |  | 11522 |  | 3477 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9513 | 185 | 1.9\% | 521 | 5.5\% | 706 | 7.4\% | 200 | - | 160.6\% |
| National Govermment | 7113 | 53 | .7\% | 521 | 7.3\% | 575 | 8.1\% | 200 | - | 160.6\% |
| Provincial Goverment | . |  | - | - | - | - | - | - | - | . |
| District Municipality |  |  | - | - |  | - | - |  |  |  |
| Other transers and grants | - | - | - | - | - | - | - | - |  | . |
| Transfers recognised - capital | 7113 | 53 | .7\% | 521 | 7.3\% | 575 | 8.1\% | 200 | - | 160.6\% |
| Borowing | 1230 |  |  |  | - |  | - |  | - | - |
| Intemally generated tunds | 1170 | 131 | 11.2\% | - | - | 131 | 11.2\% | . | - | . |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 9513 | 185 | 1.9\% | 521 | 5.5\% | 706 | 7.4\% | 200 | 14.0\% | 160.6\% |
| Governance and Administration | 170 | 170 | 99.8\% | . | - | 170 | 99.8\% | 167 | 2.9\% | (100.0\%) |
| Executive \& Council |  |  |  | - |  |  |  |  |  |  |
| Budget \& Treasury Office | - | 38 | - | - | - | 38 | - | 29 | - | (100.0\%) |
| Corporate Serices | 170 | 131 | 77.2\% | - | - | 131 | 77.2\% | 138 | - | (100.0\%) |
| Community and Public Safety | $\cdot$ | 3 | . | - | - | 3 |  | 33 | - | (100.0\%) |
| Community \& Social Serices | - | 3 | - | - | - | 3 | - | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | 33 | - | (100.0\%) |
| Public Satety | - | - | - | - | - | - |  |  |  |  |
| Housing | - |  | $\cdot$ | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | . | - | - | - | - | . | - | - |
| Planning and Development | - | - | - | - | - | - |  | - | - | . |
| Road Transport | - | - | - | - | - | - |  |  | - |  |
| Environmental Protection | , | - | - | - | - |  | - | - | - | - |
| Trading Services | ${ }^{9343}$ | 12 | .1\% | 521 | 5.6\% | 533 | 5.7\% | - | - | (100.0\%) |
| Electricty | ${ }^{360}$ | 12 | 3.3\% | ${ }^{71}$ | 19.7\% | ${ }^{83}$ | $23.0 \%$ | - | - | (100.0\%) |
| Water | 220 | - |  | 12 | 5.5\% | ${ }^{12}$ | 5.5\% | - | - | (100.0\%) |
| Waste Water Management | 6200 2563 | $:$ | $:$ | ${ }^{438}$ | 7.1\% | ${ }^{438}$ | 7.1\% | : | $:$ | (100.0\%) |
| Waste Management Other | $\stackrel{2563}{ }$ | - | - | - | - | . | - | - | . | . |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 41356 | 10634 | 25.7\% | - | - | 10634 | 25.7\% | 15334 | 61.4\% | (100.0\%) |
| Ratepayers and other | 19125 | 1554 | 8.1\% | . |  | 1554 | 8.1\% | 6980 | 42.2\% | (100.0\%) |
| Government - operating | 13513 | 9079 | 67.2\% | - |  | 9079 | 67.2\% | 8354 | 154.1\% | (100.0\%) |
| Goverment - capital | 7113 |  |  | - | - |  |  |  | . | - |
| Interest | 1604 |  |  | . |  |  |  |  | . |  |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (39919) | (1332) | 3.3\% | - | $\cdot$ | (1332) | 3.3\% | (8664) | 35.0\% | (100.0\%) |
| Suppliers and employees | (36 341) | (37) | .1\% | - | - | (37) | .19\% | ${ }^{(2888)}$ | 13.1\% | (100.0\%) |
| Finance charges | (480) | (1100) | 229.1\% | - |  | (100) | $229.1 \%$ | (5315) |  | (100.0\%) |
| Transters and grants | (3098) | (195) | 6.3\% | - | - | (195) | 6.3\% | (461) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1436 | 9302 | 647.6\% | . | . | 9302 | 647.6\% | 6670 | 274 266.9\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10 | (6846) | (68 487.9\%) |  |  | (6 846) | (68 487.9\%) | (6950) | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  | - | - | - |  | - | - |  |
| Decrease in non-curentt debtors | - |  |  | - | - | - |  |  | - |  |
| Decrease in other non-curentr eceivables | 10 | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-currentitivestments | - | (6846) | - | - | - | (6846) | - | (6950) | - | (100.0\%) |
| Payments | - | (135) | $\cdot$ | - | - | (135) |  | (2) | - | (100.0\%) |
| Capital assets |  | (135) |  | . |  | (135) |  | (2) |  | (100.0\%) |
| Net Cash from(used) Investing Activities | 10 | (6982) | (69 842.9\%) | $\cdot$ | $\cdot$ | (6982) | (69 842.9\%) | (6952) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 6 |  |  |  | 6 |  | 18 | - | (100.0\%) |
| Shortterm loans | - | - | - | - | - |  | - |  | - |  |
| Borrowing long termmefeinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 2 | ${ }^{6}$ |  | - |  | 6 |  | 18 | - | (100.0\%) |
| Payments | 2100 | (118) | (5.6\%) | - | . | (118) | (5.6\%) | (353) | - | (100.0\%) |
| Repayment of borowing | 2100 | (118) | (5.6\%) | . | , | (118) | (5.6\%) | (353) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 2100 | (112) | (5.3\%) | . | . | (112) | (5.3\%) | (335) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 3546 | 2209 | 62.3\% | - | - | 2209 | 62.3\% | (617) | 460.2\% | (100.0\%) |
| Cashlcash equivalents at the year begin: | 11344 | 234 | 2.1\% | 2442 | 21.5\% | 234 | 2.1\% | 920 | - | 165.5\% |
| Cashlcash equivalents at the year end: | 14891 | 2442 | 16.4\% | 2442 | 16.4\% | 2442 | 16.4\% | 303 | 6055.7\% | 705.9\% |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61.90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 539 | 96.6\% | 19 | 3.4\% | - | - | - | - | 558 | 18.6\% |
| Bulk Water | 109 | 54.7\% | 90 | 45.3\% | - | - | - | - | 199 | 6.6\% |
| PAYE deductions | ${ }^{88}$ | 100.0\% | - | - | - | - | - | - | 88 | 2.9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/Reirement | 141 | 100.0\% | - | - | - | - | - | - | 141 | 4.7\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 425 | 31.0\% | 221 | 16.1\% | 16 | 1.1\% | 710 | 51.7\% | 1372 | 45.7\% |
| Audior-General |  |  | 478 | 100.0\% |  | - |  | - | 478 | 15.9\% |
| Other | 146 | 86.2\% | 23 | 13.8\% | - | $\cdot$ | - | - | 170 | 5.6\% |
| Total | 1449 | 48.2\% | 831 | 27.7\% | 16 | .5\% | 710 | 23.6\% | 3006 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Miss E.E. Cloete (Acting) } \\ \text { Vacant }\end{array}$ | 0278511115 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 137049 | 54022 | 39.4\% | 25923 | 18.9\% | 79945 | 58.3\% | 23877 | 62.1\% | 8.6\% |
| Property rates | 21858 | 23072 | 105.6\% | (615) | (2.8\%) | 22456 | 102.7\% | ${ }^{(424)}$ | 117.1\% | 45.3\% |
| Property rates - penalies and collection charges | 468 |  | 20.4\% | 134 | 28.6\% | 230 | 49.1\% | 122 | 58.8\% | 10.0\% |
| Senice charges -electricity revenue | 46700 | ${ }^{11881}$ | 25.4\% | 11140 | 23.9\% | 23021 | 49.336 | 7814 | 37.36 | 42.6\% |
| Senice charges - water revenue | 20703 | 3665 | 17.7\% | 4733 | 22.9\% | 8398 | 40.6\% | 4467 | 49.5\% | 5 $5.9 \%$ |
| Serice charges - sanitition revenue | 5121 | 1414 | 27.6\% | 1342 | 26.2\% | 2756 | 53.8\% | 1315 | 50.9\% | 2.1\% |
| Senice charges - refuse revenue | 6440 | 1489 | 23.1\% | 1603 | 24.9\% | 3092 | 48.046 | 1352 | 49.9\%6 | 18.6\% |
| Senice charges -other | (5338) | (980) | 18.4\% | (1056) | 19.8\% | (2037) | 38.19\% | (1066) | (72.260) | (1.0\%) |
| Rental of tacilites and equipment | 381 | 279 | 73.1\% | 151 | 39.7\% | 430 | 112.8\% | 241 | 39.6\% | (37.3\%) |
| Interest eaned - extemal invesments | 490 | 37 | 7.5\% | 99 | 20.2\% | ${ }^{136}$ | 27.886 | 15 | 5.7\% | 577.9\% |
| Interest earned - outstanding debiors | 939 | 286 | 30.5\% | 280 | 29.9\% | 567 | 60.4\% | 226 | 68.0\% | 23.9\% |
| Dividends received | - | - | - |  | - |  |  |  | - | - |
| Fines | 244 | 83 | 33.8\% | 35 | 14.5\% | 118 | 48.36\% | 59 | 47.7\% | (39.7\%) |
| Licences and permits | 1155 | 306 | 26.5\% | 274 | 23.7\% | 580 | 50.2\% | 232 | 51.3\% | 18.2\% |
| Agency serices | 1011 | 298 | 29.4\% | 254 | 25.1\% | 552 | 54.6\%6 | 246 |  | 3.5\% |
| Transfers recognised - operational | 32358 | 11927 | 36.9\% | 7412 | 22.9\% | 19339 | 59.8\% | 9073 | 30.4\% | (18.3\%) |
| Other own revenue | 4520 | 172 | 3.8\% | 136 | 3.0\% | 308 | 6.8\% | 207 | $396.28 \%$ | (34.6\%) |
| Gains on disposal of PPE | . | - | - | - | - | - |  |  | - |  |
| Operating Expenditure | 150535 | 28159 | 18.7\% | 22551 | 15.0\% | 50711 | 33.7\% | 25258 | 38.5\% | (10.7\%) |
| Employeer elated costs | 44471 | 11490 | 25.8\% | 10428 | 23.4\% | 21918 | 49.3\% | 9654 | 46.4\% | 8.0\% |
| Remuneration of councillors | 3998 | 882 | 22.1\% | 984 | 24.6\% | 1866 | 46.76\% | 958 | 47.9\% | 2.7\% |
| Debtimpaiment | 1381 | 345 | 25.0\% | 345 | 25.0\% | 690 | 50.0\% | 500 | 50.0\% | (31.0\%) |
| Depreciaion and asset impaiment | 8853 | 20 |  | (4) | - | (4) |  | - | - | (100.0\%) |
| Finance charges | 5535 | 5282 | 95.4\% | 12 | .2\% | 5294 | 95.7\% | 0 | - | $8880.47 \%$ |
| Bukpurchases | 59985 | 6646 | 11.1\% | 6967 | 11.6\% | 13613 | 22.7\% | 10657 | 42.36\% | (34.6\%) |
| Other Materials |  |  |  |  | \% |  |  | 35 |  |  |
| Contractes serices | 447 | 116 | 25.9\% | 75 | 16.8\% | 191 | 42.76\% | 35 | 27.7\% | 113.2\% |
| Transters and grants | 580 | 122 | $21.0 \%$ | 151 | 26.1\% | 273 | 47.196 | 261 | 42.6\% | (42.136) |
| Other expenditure | 25287 | 3277 | 13.0\% | 3592 | 14.2\% | 6869 | 27.2\% | 3088 104 | 26.0\% | 16.3\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  | 104 |  | (100.0\%) |
| Surplus([Deficit) | (13 486) | 25863 |  | 3371 |  | 29234 |  | (1381) |  |  |
| Transiers recognised - capital | 22698 | - |  |  | - |  |  | ${ }^{43}$ |  | (100.0\%) |
| Contributions recognised - -apital | - | - | - | - | - | $\cdots$ |  | - | - | - |
| Contributed assets | - | 12 | - | - | - | 12 |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 9212 | 25875 |  | 3371 |  | 29246 |  | (1338) |  |  |
| Taxation |  | . | . |  | $\cdot$ |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 9212 | 25875 |  | 3371 |  | 29246 |  | (1338) |  |  |
| Atributable to minoorities |  |  |  |  | . |  |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 9212 | 25875 |  | 3371 |  | 29246 |  | (1338) |  |  |
| Share of surplus (deficiti) of associate |  |  | . |  | - |  |  | - | - | - |
| Surplus/(Deficit) for the year | 9212 | 25875 |  | 3371 |  | 29246 |  | (1338) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 50598 | 2765 | 5.5\% | 2860 | 5.7\% | 5626 | 11.1\% | 1319 | 38.2\% | 116.9\% |
| National Govermment | 22698 | 689 | 3.0\% | 2548 | 11.2\% | 3237 | 14.3\% | 1272 | 37.9\% | 100.3\% |
| Provincial Government | . | 1970 | - | . | - | 1970 | - |  | . | - |
| Districic Municipality | - | - | - | $\cdot$ | - | - | - | - | . | . |
| Other transiers and grants | . | - |  | . | - |  | . | . |  | - |
| Transfers recognised - capital | 22698 | 2659 | 11.7\% | 2548 | 11.2\% | 5207 | 22.9\% | 1272 | 37.9\% | 100.3\% |
| Borrowing | 27900 | $\cdot$ | . |  | . |  |  |  |  |  |
| Intemally generated funds | . | 106 | - | 14 | - | 120 | - | 47 | . | (70.6\%) |
| Public contributions and donations | - | . | - | 298 | - | 298 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 50598 | 2765 | 5.5\% | 2860 | 5.7\% | 5626 | 11.1\% | 1319 | 38.2\% | 116.9\% |
| Governance and Administration | 2000 | 36 | 1.8\% | 129 | 6.5\% | 165 | 8.3\% | 47 | . | 174.6\% |
| Executive \& Council |  | 19 |  | 121 |  | 140 |  |  |  | (100.0\%) |
| Budget \& Treasury Office | - | 6 |  | 8 | - | 13 |  | 47 |  | (83.8\%) |
| Corporate Sevices | 2000 | 12 | .6\% | 0 |  | 12 | .6\% | - | - | (100.0\%) |
| Community and Public Safety | 1380 | 1091 | 79.1\% | 400 | 29.0\% | 1491 | 108.1\% | - | - | (100.0\%) |
| Community \& Social Senices |  |  |  |  | - |  |  | - |  |  |
| Sport And Recreation | 1380 | 1091 | 79.1\% | 400 | 29.0\% | 1491 | 10.1\% | - | - | (100.0\%) |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | $\checkmark$ | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 25000 | 175 | .7\% | 568 | 2.3\% | 744 | 3.0\% | - | - | (100.0\%) |
| Planning and Development | 25000 | - |  |  |  |  |  | - | - |  |
| Road Transport | - | 175 |  | 568 | - | 744 | - | - | - | (100.0\%) |
| Environmental Protection |  |  |  |  | - |  |  | - | - |  |
| Trading Services | 22218 | 1463 | 6.6\% | 1763 | 7.9\% | 3226 | 14.5\% | 1272 | 56.6\% | 38.6\% |
| Electicity | 10335 | 274 | 2.7\% | 472 | 4.6\% | 747 | 7.2\% | 176 | 13.8\% | 167.9\% |
| Water |  |  |  | 105 | - | 105 |  | 661 | 56.5\% | (84.296) |
| Waste Water Management | 11883 | 1189 | 10.0\% | 1186 | 10.0\% | 2375 | 20.0\% | 434 | - | 173.1\% |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total 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 | 190885 | 57186 | 30.0\% | 59719 | 31.3\% | 116905 | 61.2\% | 51759 | 72.5\% | 15.4\% |
| Ratepayers and other | 134001 | 35604 | 26.5\% | 38489 | 28.6\% | 74093 | 55.1\% | 31531 | 58.7\% | 22.1\% |
| Government- operating | 32358 | 14897 | 46.0\% | 19035 | 58.8\% | 33932 | 104.9\% | 9100 | 49.2\% | 109.2\% |
| Government - capital | 22698 | 6685 | 29.5\% | 2116 | 9.3\% | 8801 | 38.8\% | 11081 | - | (80.9\%) |
| Interest | 1428 |  |  | 78 | 5.5\% | 78 | 5.5\% | 47 | - | 67.19 |
| Dividends |  |  |  | - | \% |  |  |  | - | $\square$ |
| Payments | (166 413) | (52 357) | 31.5\% | (56761) | 34.1\% | (109 118) | 65.6\% | $(41856)$ | 78.9\% | 35.6\% |
| Suppliers and employees | (160878) | (52062) | 32.4\% | (56616) | 35.2\% | (108678) | 67.6\% | (41844) | 78.7\% | 35.3\% |
| Finance charges | (5535) | (295) | 5.3\% | (145) | 2.6\% | (439) | 7.9\% | (11) | - | 1183.8\% |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 24473 | 4829 | 19.7\% | 2958 | 12.1\% | 7787 | 31.8\% | 9904 | 46.0\% | (70.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 190 |  | . |  |  | - | . | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | . | - |  | - | - | - |
| Decrease in non-current debtors | 190 |  | - | - |  | - |  |  | - | , |
| Decrease in other non-curentr receivables | - | - | - | - |  | - |  | - | - |  |
| Decrease (increase) in non-curentit investments |  |  |  |  |  |  |  |  | - | - |
| Payments | (50 598) | (1972) | 3.9\% | (2573) | 5.1\% | (4546) | 9.0\% | (1553) | - | 65.7\% |
| Capital assets | (50.598) | (1972) | 3.9\% | (2573) | 5.1\% | (4546) | 9.0\% | (1553) |  | 65.7\% |
| Net Cash from/(used) Investing Activities | (50 408) | (1972) | 3.9\% | (2573) | 5.1\% | (4546) | 9.0\% | (1553) | - | 65.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 27950 | - | - | . | - | - | . | - | - | $\cdot$ |
| Short term loans |  | - | - | - | - | - |  | - | - | - |
| Borrowing long term/eefinancing | 27900 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  |  |  | - | - |  |  | - | - | - |
| Payments | (3500) | (1380) | 39.4\% | (469) | 13.4\% | (1849) | 52.8\% | (17) | - | 2641.8\% |
| Repayment of borowing | (3500) | (1380) | 39.4\% | (469) | 13.4\% | (1849) | 52.8\% | (17) | - | 2641.8\% |
| Net Cash from/(used) Financing Activities | 24450 | (1380) | (5.6\%) | (469) | (1.9\%) | (1849) | (7.6\%) | (17) | - | 2641.8\% |
| Net Increase/(Decrease) in cash held | (1485) | 1477 | (99.5\%) | (85) | 5.7\% | 1393 | (93.8\%) | 8333 | 23.0\% | (101.0\%) |
| Cashlcash equivalents at the year begin: | 8745 | 2209 | 25.3\% | ${ }^{3686}$ | 42.2\% | 2209 | 25.336 | ${ }^{3886}$ | - | (5.19) |
| Cashlcash equivalents at the year end: | 7260 | 3686 | 50.8\% | 3602 | 49.6\% | 3602 | 49.6\% | 12220 | 40.9\% | (70.5\%) |


| R thousands | $0 \cdot 30$ 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 | 855 | 10.8\% | 477 | 6.0\% | 264 | 3.3\% | 6314 | 79.8\% | 7909 | 21.8\% | - | - |
| Electricity | 2526 | 54.8\% | 464 | 10.1\% | 137 | 3.0\% | 1485 | 32.2\% | 4612 | 12.7\% | - |  |
| Property Rates | 2892 381 | 27.2\% | 764 | 7.2\% | 598 | 5.6\% | ${ }_{6}^{6379}$ | ${ }^{60.008}$ | 10634 | 29.3\% | - |  |
| Sanitation | 381 | 14.1\% | 140 | 5.2\% | 79 | 2.9\% | 2099 | 777.8\% | 2699 | 7.486 | - |  |
| Refuse Removal | 564 | $9.4 \%$ | 254 | 4.2\% | 167 | 2.8\% | 5005 | 83.6\% | 5990 | 16.5\% | - |  |
| Other | 252 | 5.7\% | 149 | 3.4\% | 170 | 3.8\% | 3858 | 87.1\% | 4430 | 12.2\% |  |  |
| Total By Income Source | 7470 | 20.6\% | 2248 | 6.2\% | 1414 | 3.9\% | 25141 | 69.3\% | 36274 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 423 | 23.7\% | 297 | 16.7\% | 149 | 8.4\% | 913 | 51.3\% | 1782 | 4.9\% | - |  |
| Business | 958 | 13.5\% | 417 | 5.9\% | 257 | 3.6\% | 5481 | 77.1\% | 7113 | 19.6\% | - | - |
| Households | 6089 | 22.2\% | 1535 | 5.6\% | 1009 | 3.7\% | 18746 | 68.5\% | 27379 | 75.5\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 7470 | 20.6\% | 2248 | 6.2\% | 1414 | 3.9\% | 25141 | 69.3\% | 36274 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 1376 | 100.0\% |  |  | - | - |  | - | 1376 | 20.1\% |
| Buk Water | 1586 | 54.1\% | 1348 | 45.9\% | - | - |  |  | 2935 | 42.9\% |
| PAYE deductions | . |  |  |  | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Crediors | 523 | 38.2\% | 263 | 19.2\% | 8 | .6\% | 575 | 42.0\% | 1369 | 20.0\% |
| Audior-General | 477 | 41.1\% |  | - | - | - | 683 | 58.9\% | 1159 | 17.0\%6 |
| Other | - | - | - | - | - | - | - |  | - | . |
| Total | 3962 | 57.9\% | 1611 | 23.6\% | 8 | .1\% | 1258 | 18.4\% | 6839 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Aubrey Nevie Baartman } \\ \text { Wiliam Bowers (acting) }\end{array}$ | $\begin{array}{l}0277188101 \\ 0277188103\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34983 | 11626 | 33.2\% | 968 | 2.8\% | 12594 | 36.0\% | 2186 | 46.7\% | (55.7\%) |
| Property rates | 2679 | 2679 | 100.0\% |  |  | 2679 | 100.0\% |  | - | - |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 5629 | 944 | 16.8\% | 279 | 5.0\% | 1223 | 21.7\% | 635 | 34.6\% | (56.0\%) |
| Serice charges - water revenue | 3943 | 516 | 13.1\% | 275 | 7.0\% | 791 | 20.1\% | 425 | 29.0\% | (35.46) |
| Serice charges - sanitition revenue |  | 143 | - | 75 | - |  | \% | 143 | 9.3\% | (47.8\%) |
| Serice charges - refuse revenue | 3900 | 425 | 10.9\% | 119 | 3.0\% | 544 | 13.996 | 372 |  | (68.196) |
| Senice charges -other |  | 425 |  | 12 |  | ${ }^{437}$ | - | 317 | 2543.2\% | (96.136) |
| Rental of facilites and equipment | 368 | 10 | 2.8\% | ${ }^{43}$ | 11.7\% |  | 14.5\% | 17 | 12.7\% | 157.0\% |
| Interest earned- extemal investments | 7 | 2 | 28.0\% | 0 | 2.3\% |  | 30.4\% | 1 | 297.26\% | (85.27\%) |
| Interest earned - outstanding debioris | 2118 | 432 | 20.4\% | 158 | 7.5\% | 590 | 27.88\% | 246 | 163.6\% | (35.6\%) |
| Dividend received |  | - | - | - | - |  |  |  |  |  |
| Fines | - | - |  | - | - |  | - | - | - | - |
| Licences and permits | 15 | 0 | .8\% | 0 | . $3 \%$ | 0 | 1.2\% | 0 | 3.5\% | (76.28\%) |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 13592 | 5995 | 44.1\% | - | - | 5995 | 44.1\% | - | 43.2\% | - |
| Other own revenue | 2718 | 47 | 1.7\% | 6 | .2\% |  | $2.0 \%$ | 30 | 111.9\% | (79.0\%) |
| Gains on disposal of PPE | 14 | 9 | 63.3\% | 0 | .6\% |  | 63.9\% | - | - | (100.0\%) |
| Operating Expenditure | 34550 | 12450 | 36.0\% | 2938 | 8.5\% | 15388 | 44.5\% | 3862 | 32.6\% | (23.9\%) |
| Employee related costs | 12952 | 2723 | 21.0\% | 830 | 6.4\% | 3553 | 27.4\% | 1546 | 48.9\% | (46.3\%) |
| Remuneration of councillors | 1694 | 403 | 23.8\% | 134 | 7.9\% | 538 | 31.7\% | 241 | 32.8\% | (44.26) |
| Debtimpaiment |  | - |  | - | - |  |  |  |  |  |
| Depreciation and asset impairment | 2729 | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Finance charges |  | - | - | - | - | - | - | - | \% | - |
| Bulk purchases | 8298 | 1625 | 19.6\% | 704 | 8.5\% | 2328 | 28.1\% | 861 | 55.0\% |  |
| Other Materials |  | - | - | - | - | , | - | $\cdot$ | - | - |
| Contractes serices | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Transfers and grants | 4023 | 1474 | 36.6\% | 1074 | 26.7\% | 2548 | ${ }^{63.3 \%}$ | 749 | 17.2\% |  |
| Other expenditure Loss on disposad of PPE | 4854 | 6226 | 128.3\% | 195 | 4.0\% | 6421 | 132.3\% | 464 | 27.8\% | (57.9\%) |
| Surplus/(Deficit) | 433 | (824) |  | (1970) |  | (2794) |  | (1676) |  |  |
| Transiers recognised - capital | - | 2763 |  | - |  | 2763 |  | (438) |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | . |  |
| Contributed assets | - | - | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 433 | 1939 |  | (1970) |  | (31) |  | (2114) |  |  |
| Taxation |  |  | - |  |  |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 433 | 1939 |  | (1970) |  | (31) |  | (2114) |  |  |
| Atributable to minoorities |  |  |  |  |  |  | . | - | - |  |
| Surplus/(Deficit) attributable to municipality | 433 | 1939 |  | (1970) |  | (31) |  | (2114) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  | . | - | . |
| Surplus/(Deficit) for the year | 433 | 1939 |  | (1970) |  | (31) |  | (2114) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14108 | 3812 | 27.0\% | 1413 | 10.0\% | 5225 | 37.0\% | - | - | (100.0\%) |
| National Govermment | 6962 | 3812 | 54.7\% | 1413 | 20.3\% | 5225 | 75.1\% | . | . | (100.0\%) |
| Provincial Govermment |  |  | - |  | - | . | . | - | . | - |
| District Municipality |  | - | - | - | - | - | - | - | . | . |
| Other transters and grants |  |  | . | . | - | . | . |  |  | . |
| Transfers recognised - capital | 6962 | 3812 | 54.7\% | 1413 | 20.3\% | 5225 | 75.1\% | - | - | (100.0\%) |
| Borrowing |  |  | - |  | . | . | . | - | - | $\cdot$ |
| Intemally generated funds |  |  | - |  | - | - | - | . |  |  |
| Public contributions and donations | 7146 | - | . | - | - | . | - | - | . | - |
| Capital Expenditure Standard Classification | 14108 | 3812 | 27.0\% | 1413 | 10.0\% | 5225 | 37.0\% | 387 | - | 265.0\% |
| Governance and Administration |  |  | . | . | . | . | . | . | . |  |
| Executive \& Council |  |  |  |  |  |  |  | . |  | - |
| Budget \& Treasury Office |  | - |  | - | - | - | - | - | - | - |
| Corporate Sevices |  |  |  |  | - |  |  | - | - |  |
| Community and Public Safety | - | 1174 | . | 307 | - | 1481 | . | - |  | (100.0\%) |
| Community \& Social Senices | - | 78 158 |  | - | - | ${ }^{78}$ | - | - |  |  |
| Sport And Recreation | - | 158 | - | - | - | 158 | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | 938 | - | 307 | - | 1245 | - | - | - | (100.0\%) |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 615 | . | 388 | . | 1003 | - | ${ }^{93}$ | - | 319.4\% |
| Planning and Development | $\cdot$ | 11 | - | - | - | 11 | - | ) | - |  |
| Road Transport | - | 604 |  | 388 | - | 992 | - | ${ }_{9}$ | - | 319.4\% |
| Environmental Protection |  |  |  |  | - |  | - |  | - | - |
| Trading Services | 14108 | 2022 | 14.3\% | 718 | 5.1\% | 2740 | 19.4\% | 295 | - | 143.7\% |
| Electicity |  | 1194 |  |  |  | 1194 |  | 51 | - | (100.0\%) |
| Water | 14108 | ${ }^{828}$ | 5.9\% | 718 | 5.1\% | 1546 | 11.0\% | 244 | - | 194.8\% |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management Other | $\therefore$ | - | - | - | . | . | - | : | . | : |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 25628 | 18574 | 72.5\% | 4051 | 15.8\% | 22625 | 88.3\% | - | - | (100.0\%) |
| Ratepayers and other | 7291 | 5532 | 75.9\% | 1078 | 14.8\% | 6610 | 90.7\% | . | - | (100.0\%) |
| Government- operating | 11375 | 10157 | 899\% | 614 | 5.4\% | 10771 | 94.7\% |  |  | (100.0\%) |
| Goverrment- capital | 6962 | 2884 | 41.4\% | 2359 | 33.9\% | 5244 | 75.3\% | - |  | (100.0\%) |
| Interest |  | 0 |  |  |  | 0 |  |  |  |  |
| Dividends |  |  |  |  | - |  |  |  |  |  |
| Payments | (10210) | (13 434) | 131.6\% | (4952) | 48.5\% | (18386) | 180.1\% | - | - | (100.0\%) |
| Supliers and employees | (6110) | (9623) | 157.5\% | (3538) | 57.9\% | (13161) | 215.48 | - | - | (100.0\%) |
| Finance charges |  |  |  |  |  |  |  |  |  |  |
| Transters and grants | (4100) | (3812) | 930\% | (1413) | 34.5\% | (5225) | 127.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 15418 | 5140 | 33.3\% | (900) | (5.8\%) | 4239 | 27.5\% | - | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 323 | . | - | - | 323 | . | - | - |  |
| Proceeds on disposal of PPE | - | 323 | - | - | - | 323 | - | . | - |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - | - | - |
| Payments | (6962) | . | $\cdot$ | . | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| Capital assets | (6962) |  |  |  |  |  |  |  |  |  |
| Net Cash from(/used) Investing Activities | (6962) | 323 | (4.6\%) | . | . | 323 | (4.6\%) | . | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | . | - | . | . | . | . | - | - |  |
| Short term loans | - | - | - |  | - |  |  | . | - | - |
| Boroving long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments |  | - | - | - | - | - | . | . | - |  |
| Repayment of borowing |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | - | $\cdot$ | $\cdot$ | - | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 8456 | 5463 | 64.6\% | (900) | (10.6\%) | 4562 | 54.0\% | - |  | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | 1215 | - | 6677 | - | 1215 | - | . | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 8456 | 6677 | 79.0\% | 5777 | 68.3\% | 5777 | 68.3\% | . | . | (100.0\%) |


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



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms Daphne Beukes (Acting) } \\ \text { Ms Daphne Beukes (Acting) }\end{array}$ | $\begin{array}{l}0276528013 \\ 0276528013\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53993 | 19512 | 36.1\% | 7031 | 13.0\% | 26543 | 49.2\% | 11767 | 59.5\% | (40.2\%) |
| Property rates | 4507 | 4764 | 105.7\% | 1 |  | 4765 | 105.7\% | (4) | 91.2\% | (121.6\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 15519 | 4328 | 27.9\% | 3526 | 22.7\% | 7854 | 50.6\% | 3015 | 47.8\% | 17.0\% |
| Senice charges -water revenue | 5167 | 1152 | 22.3\% | 1342 | 26.0\% | 2493 | 48.3\% | 1229 | 53.7\% | 9.276 |
| Serice charges - sanitation revenue | 5654 | 1453 | 25.7\% | 1421 | 25.1\% | 2874 | 50.8\% | 1311 | 53.5\% | $8.4 \%$ |
| Senice charges - refuse revenue |  |  |  |  | - |  |  |  |  |  |
| Senice charges -other | - | (213) | - | 28 | - | (185) |  | 36 | 29.0\% | (21.9\%) |
| Rental of facitites and equipment | 145 | 37 | 25.4\% | 76 | 52.6\% | 113 | 78.0\% | 47 | 34.3\% | 61.1\% |
| Interest earned - extemal invesments | 200 | 12 | 5.9\% | 14 | 7.0\% | 26 | 12.9\% | 9 | 16.0\% | 52.2\% |
| Interest earned - outstanding debtoris | ${ }^{863}$ | 238 | 27.6\% | 253 | 29.3\% | 491 | 56.9\% | 257 | 57.1\% | (1.7\%) |
| Dividends received | - | - |  |  | - |  |  |  |  |  |
| Fines | 101 | 20 | 19.6\% | 11 | 11.0\% | 31 | 30.6\% | 31 | 29.1\% | (64.6\%) |
| Licences and permits | 1771 | 310 | 26.4\% | 325 | 27.7\% | 634 | 54.2\%\% | 315 | 57.0\% | ${ }^{3.1 \%}$ |
| Agency services |  |  |  |  | - |  |  |  |  |  |
| Transfers recognised - operational | 2322 | 7368 | 36.3\% | (0) | - | 7368 | 36.3\% | 5487 | 65.4\% | (100.0\%) |
| Other own revenue | 344 | 43 | 12.6\% | 35 | 10.1\% | 78 | 22.6\% | 34 | 7.1\% | .6\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 58620 | 11803 | 20.1\% | 10401 | 17.7\% | 22203 | 37.9\% | 12487 | 43.4\% | (16.7\%) |
| Employee related costs | 21561 | 5086 | 23.6\% | 4529 | 21.0\% | 9615 | 44.6\% | 6455 | 5.6\% | (29.8\%) |
| Remuneration of councillors | 2081 | 492 | 23.6\% | 327 | 15.7\% | 9 | 39.476 | 506 | 47.3\% | (35.4\%) |
| Debtimpaiment | 4965 | - |  |  | - |  |  |  |  |  |
| Depreciaion and asset impaiment | 3685 | - | - | 0 | - | 0 |  | 1 |  | (98.9\%) |
| Finance charges | - | - | - | - | - | - | - | - | - |  |
| Bukp purchases | 10421 | 3067 | 29.4\% | 2630 | 25.2\% | 5697 | 54.7\% | 2080 | 52.1\% | 26.4\% |
| Other Materials |  | - |  |  | - |  |  | - |  |  |
| Contractes serices | 683 | 218 | 31.9\% | 270 | 39.5\% | 488 | 71.5\% | 191 | 56.7\% | 41.0\% |
| Transters and grants | 369 | 155 | 42.0\% | 55 | 14.9\% | 210 | 56.9\% | 71 | 53.8\% | (22.9\%) |
| Other expenditure | 14856 | 2785 | 18.7\% | 2590 | 17.4\% | 5375 | 36.27\% | ${ }^{181}$ | 45.3\% | (18.6\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (4627) | 7709 |  | (3370) |  | 4339 |  | (721) |  |  |
| Transters recognised - capital |  | - |  |  | - |  |  |  |  |  |
| Contributions recognised - capital | - | - | - |  | - | - |  | - |  | $\cdot$ |
| Contributed assels |  | - | - | , | - | , |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (4627) | 7709 |  | (3370) |  | 4339 |  | (721) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (4627) | 7709 |  | (3370) |  | 4339 |  | (721) |  |  |
| Atributable to minorities |  |  | $\cdot$ |  | $\cdot$ |  |  |  | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | (4627) | 7709 |  | (3370) |  | 4339 |  | (721) |  |  |
| Share of surplus/ (deficit) of associate |  |  | , |  | $\cdot$ |  |  |  | . | . |
| Surplus((Deficit) for the year | (4627) | 7709 |  | (3370) |  | 4339 |  | (721) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12018 | 1089 | 9.1\% | 2998 | 24.9\% | 4087 | 34.0\% | 713 | 3.8\% | 320.7\% |
| National Govermment | 12018 | 1089 | 9.1\% | 2931 | 24.4\% | 4020 | 33.5\% | 713 | 3.8\% | 311.3\% |
| Provincial Government |  | . |  | . | - |  | - | - |  | - |
| Districic Municipality | - | - | $\cdot$ | $\cdot$ | - | - | - | - | . | - |
| Other transiers and grants | . | - |  | - | - | - | - | . |  | - |
| Transfers recognised - capital | 12018 | 1089 | 9.1\% | 2931 | 24.4\% | 4020 | 33.5\% | 713 | 3.8\% | 311.3\% |
| Borrowing |  | . | - |  | . |  | - |  |  |  |
| Intemally generated funds | - | - | - | 1 | - | 1 | - | - |  | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | ${ }^{66}$ | . | ${ }_{6}^{66}$ | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 12018 | 1089 | 9.1\% | 2998 | 24.9\% | 4087 | 34.0\% | 1574 | 13.3\% | 90.4\% |
| Governance and Administration |  | . | . | 1 | . | 1 | - | . | . | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  | . |  |  |
| Budget \& Treasury Office | - | - | - | 1 | - | 1 | - | - |  | (100.0\%) |
| Corporate Sevices | - | - | - |  | - |  |  | - | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - |  | - | - |  |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - |  |
| Planning and Development | - | - | . | - | - | - |  | - | - | - |
| Road Transport | - | - |  | - | - | $\cdot$ | - | - | - | - |
| Environmental Protection |  | - |  | - | - | - |  | - | - | - |
| Trading Services | 12018 | 1089 | 9.1\% | 2997 | 24.9\% | 4086 | 34.0\% | 1574 | 12.8\% | 90.4\% |
| Electicity | 1513 |  |  | ${ }^{66}$ | 4.4\% | ${ }^{66}$ | 4.4\% | 24 |  | 176.19\% |
| Water |  | 970 |  | 1882 | \% | 2852 |  | 303 |  | 520.9\% |
| Waste Water Management | 10505 | 119 | 1.1\% | 1049 | 10.0\% | 1168 | 11.1\% | 1247 | 10.5\% | (15.9\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 59152 | 22468 | 38.0\% | 13908 | 23.5\% | 36376 | 61.5\% | 14560 | - | (4.5\%) |
| Ratepayers and other | 26662 | 6724 | 25.2\% | 6345 | 23.8\% | 13069 | 49.0\% | 6121 |  | 3.7\% |
| Government- operating | 20322 | 10007 | 49.2\% | 3347 | 16.5\% | 13354 | 65.7\% | 5487 |  | (39.0\%) |
| Government-capital | 12018 | 5513 | 4.9\% | 4000 | 33.3\% | 9513 | 79.2\% | 2686 |  | 48.9\% |
| Interest | 150 | 224 | 149.3\% | 216 | 143.8\% | 440 | 293.1\% | 266 |  | (18.9\%) |
| Dividends |  |  |  |  | - |  |  | - |  | - |
| Payments | (47866) | (23 963) | 50.1\% | (12 235) | 25.6\% | (36 199) | 75.6\% | (11523) | - | 6.2\% |
| Suppliers and employees | (47388) | (23779) | 50.2\% | (12 152) | 25.6\% | (35931) | 75.8\% | (11417) | - | 6.446 |
| Finance charges | (109) | (30) | 27.2\% | (28) | 25.8\% | (58) | 53.0\% | (35) |  | (18.5\%) |
| Transters and grants | (368) | (155) | 42.0\% | (55) | 14.9\% | (210) | 56.9\% | (71) | - | (22.9\%) |
| Net Cash from/(used) Operating Activities | 11286 | (1496) | (13.3\%) | 1673 | 14.8\% | 177 | 1.6\% | 3036 | - | (44.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 961 | . | 361 | - | 1321 | . | 5417 |  | (93.3\%) |
| Proceeds on disposal of PPE | - |  | - |  | - |  |  |  | - |  |
| Decrease in non-current debtors |  |  |  |  |  |  |  | - |  |  |
| Decrease in other non-curentr receivales | - | 4783 |  | 530 |  | 5312 | - | 311 | - | 70.1\% |
| Decrease (increase) in non-current investments |  | (3822) |  | (169) | - | (3991) |  | 5106 |  | (103.3\%) |
| Payments | (12018) | (1089) | 9.1\% | (2998) | 24.9\% | (4087) | 34.0\% | (1574) | - | 90.4\% |
| Capital assets | (12018) | (1089) | 9.1\% | (2998) | 24.9\% | (4087) | 34.0\%6 | (1574) |  | 90.4\% |
| Net Cash from(/used) Investing Activities | (12018) | (128) | 1.1\% | (2637) | 21.9\% | (2766) | 23.0\% | 3843 | . | (168.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6 | 6 | 97.9\% | 3 | 56.9\% | 9 | 154.8\% | 5 | - | (32.5\%) |
| Short term loans | - |  |  |  | - |  |  |  | - |  |
| Borrowing long termmefinancing | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 6 | ${ }^{6}$ | 97.9\% | 3 | 56.9\% | 9 | 154.8\% | 5 | - | (32.5\%) |
| Payments | (477) | (117) | 24.5\% | (118) | 24.8\% | (235) | 49.3\% | (120) | - | (1.0\%) |
| Repayment of borowing | (477) | (117) | 24.5\% | (118) | 24.8\% | (235) | 49.3\% | (120) | - | (1.0\%) |
| Net Cash from/(used) Financing Activities | (471) | (111) | 23.6\% | (115) | 24.4\% | (226) | 48.0\% | (115) | - | .4\% |
| Net Increase/(Decrease) in cash held | (1203) | (1735) | 144.2\% | (1079) | 89.7\% | (2814) | 233.9\% | 6765 | $\cdot$ | (116.0\%) |
| Cashlcash equivalents at the year begin: | 931 | 2853 | 306.5\% | 1118 | 120.1\% | 2853 | 306.5\% | 645 | - | 73.3\% |
| Cashlcash equivalents at the year end: | (272) | 118 | (410.7\%) | 39 | (14.3\%) | 39 | (14.3\%) | 7410 |  | (99.5\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 392 | 6.7\% | 256 | 4.4\% | 224 | 3.9\% | 4936 | 85.0\% | 5807 | 23.2\% | - | - |
| Electricity | 767 | 26.5\% | 244 | 8.4\% | 168 | 5.8\% | 1711 | 59.2\% | 2890 | 11.5\% | - |  |
| Property Rates | 274 | 4.8\% | 122 | 2.1\% | 102 | 1.8\% | 5205 | 91.3\% | 5703 | 22.8\% | - | - |
| Sanitation | 165 | 6.7\% | 118 | 4.8\% | 101 | 4.1\% | 2064 | 84.3\% | 2447 | 9.8\%\% | - |  |
| Refuse Removal | 250 | 5.6\% | 187 | 4.2\% | 171 | 3.8\% | 3857 | 86.446 | 4466 | 17.8\% | - |  |
| Other | 72 | 1.9\% | 51 | 1.4\% | 41 | 1.1\% | 3591 | 95.6\% | 3755 | 15.0\% | - | , |
| Total By Income Source | 1919 | 7.7\% | 978 | 3.9\% | 807 | 3.2\% | 21364 | 85.2\% | 25068 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 157 | 12.6\% | 88 | $7.1 \%$ | 39 | 3.1\% | 961 | 77.24\% | 1246 | 5.0\% | - |  |
| Business | 408 | 26.4\% | 114 | 7.4\% | 80 | 5.2\% | 944 | 61.0\% | 1546 | 6.2\% | - |  |
| Households | 1332 | 6.0\% | 764 | 3.5\% | 677 | 3.1\% | 19292 | 87.466 | 22066 | 88.0\% |  |  |
| Other | 22 | 10.3\% | 12 | 5.5\% | 11 | 5.0\% | 167 | 79.2\% | 210 | . $8 \%$ |  |  |
| Total By Customer Group | 1919 | 7.7\% | 978 | 3.9\% | 807 | 3.2\% | 21364 | 85.2\% | 25068 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | $\cdot$ | - | - |  | - |  | - |  | - | - |
| Buk Water | - | - | - | - | - |  | - |  | - | - |
| PAYE deductions | - | - | - | - | - |  | . |  | - | - |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | - | - | - | - |  | - |  | $\cdot$ | - |
| Trade Creditors | 74 | 66.0\% | ${ }^{38}$ | 34.0\% | - |  | - |  | 111 | 20.6\% |
| Auditor-General | 428 | 100.0\% | - | - | - |  | - |  | 428 | 79.46/ |
| Other |  | - | - |  |  |  | . |  |  | - |
| Total | 502 | 93.0\% | 38 | 7.0\% | - |  | - |  | 540 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Charl du Plessis |  |  | 0273418500 |  |  |  |  |  |  |
| Financial Manager | 16 Valentein (ACting) |  |  | 0273418500 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 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 | 30888 | 12859 | 41.6\% | 9241 | 29.9\% | 22100 | 71.5\% | 6590 | 61.8\% | 40.2\% |
| Property rates | 7600 | 3629 | 47.8\% | (12) | (.2\%) | 3618 | 47.6\% | (25) | 43.9\% | (53.9\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | 42 |  | (53.0\%) |
| Senice charges -electricity revenue | 6687 | 1601 | 23.9\% | 610 | 9.1\% | 2210 | 33.190 | 1368 | 45.9\%6 | (55.46) |
| Serice charges - water revenue | 2460 | 1013 | 41.2\% | 4029 | 163.8\% | 5042 | 205.0\% | 480 | 43.7\% | 738.7\% |
| Serice charges - sanitation revenue | 2655 | 703 | 26.5\% | 220 | 8.3\% | 923 | 34.8\% | 408 | 28.4\% | (46.1\%) |
| Senice charges - refuse revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges -other | (4282) | - |  | - |  |  | - | - | - |  |
| Rental of facilites and equipment |  | 118 | 3377\% | (36) | (10.3\%) | 82 | 23.3\% | 102 | 60.1\% | (135.6\%) |
| Interest earned- extemal investments | 120 | 3 | 2.2\% | 4 | 3.7\% | 7 | 5.9\% | 10 |  | (55.17\%) |
| Interest earned - outstanding debioris | 600 | ${ }^{48}$ | 8.0\% | ${ }^{23}$ | 3.8\% | 71 | 11.8\% | 69 | 49.0\% | (67.286) |
| Dividends received |  | - |  |  |  |  |  |  |  |  |
| Fines | 7 | 1 | 8.0\% | 1 | 21.1\% |  | 29.1\% | 2 | - | (39.18\%) |
| Licences and permits | 375 | 0 | - | (0) | - |  | - | 0 | 1.5\% | (106.6\%) |
| Agency serices | 556 | 13 | 2.3\% | 177 | 31.9\% | 190 | 34.2\%6 | 94 |  | 89.286 |
| Transfers recognised- operational | 13584 | 4797 | 35.3\% | 3507 | 25.8\% | 8304 | 61.1\% | 3369 | 81.6\% | 4.1\% |
| Other own revenue | 176 | 901 | 512.2\% | 698 | 397.0\% | 1599 | 909.2\% | 671 | 167.3\% | 4.1\% |
| Gains on disposal of PPE |  | - |  | - | . |  |  | - |  |  |
| Operating Expenditure | 34605 | 11034 | 31.9\% | 12951 | 37.4\% | 23985 | 69.3\% | 7843 | 43.9\% | 65.1\% |
| Employee related costs | 14139 | 3722 | 26.3\% | 4814 | 34.0\% | 8537 | 60.4\% | 4149 | 55.1\% | 16.0\% |
| Remuneration of councillors | 1789 | 359 | 20.1\% | 394 | 22.0\% | ${ }^{753}$ | 42.1\% | 481 | - | (18.2\%) |
| Debtimpaiment |  | - |  |  |  |  |  |  |  |  |
| Depreciation and asset impairment | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | - | - |
| Finance charges | - | 39 | - | ${ }^{43}$ | - | ${ }^{82}$ | - | ${ }^{28}$ | 16.1\% | 50.5\% |
| Bukp purchases | 4280 | 1307 | 30.5\% | 1069 | 25.0\% | 2376 | 55.5\% | 1006 | 55.4\% | 6.3\% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes serices | - | - | - | 7 | - | - | - | - | 5 | $\cdots$ |
| Transters and grants Onher expenditure | 37 | $\begin{array}{r}331 \\ 5275 \\ \hline\end{array}$ | 6\% | 70 6561 | 4564 | ${ }^{401}$ | 8229 | 15 | 1.5\% | 374.1\% |
| Other expenditure Loss on disposal of PPE | 14397 | 5275 | 36.6\% | 6561 | 45.6\% | 11836 | 82.2\% | 2164 | 36.4\% | 203.2\% |
| Surplus/(Deficit) | (3717) | 1826 |  | (3710) |  | (1884) |  | (1253) |  |  |
| Transters recognised - capital |  | 6652 |  | - |  | 6652 |  |  |  |  |
| Contributions recognised - capital | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Conntibuted assets | - | - | - | - | - |  |  | , |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (3717) | 8477 |  | (3710) |  | 4767 |  | (1253) |  |  |
| Taxation |  |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | (3717) | 8477 |  | (3710) |  | 4767 |  | (1253) |  |  |
| Atributable to minoorities |  |  |  |  |  |  |  | . |  |  |
| Surplus([Deficit) attributable to municipality | (3717) | 8477 |  | (3710) |  | 4767 |  | (1253) |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) for the year | (3717) | 8477 |  | (3710) |  | 4767 |  | (1253) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 12083 | 2658 | 22.0\% | 4410 | 36.5\% | 7068 | 58.5\% | 7974 | - | (44.7\%) |
| National Govermment | 11883 | 2658 | 22.4\% | 4255 | 35.8\% | 6913 | 58.2\% | 725 | - | 487.2\% |
| Provincial Government |  |  |  | 155 | - | 155 | . | 7249 | - | (97.9\%) |
| District Municipality |  | - | - | - | - | - | - | - | - | . |
| Other transters and grants |  |  | . | - | - | . | - | . |  | - |
| Transfers recognised - capital | 11883 | 2658 | 22.4\% | 4410 | 37.1\% | 7068 | 59.5\% | 7974 | - | (44.7\%) |
| Borrowing | 200 |  | - | . | . | - | . | - | - | ) |
| Intemally generated funds |  |  | - | - | - | - | - | - |  |  |
| Public contributions and donations | - | - | - | - | - | - | - | - | . | - |
| Capital Expenditure Standard Classification | 12083 | 2658 | 22.0\% | 4410 | 36.5\% | 7068 | 58.5\% | 7974 | - | (44.7\%) |
| Governance and Administration |  |  | . | . | . |  | - | . | - |  |
| Executive \& Council |  | - |  |  |  |  |  | . |  | - |
| Budget \& Treasury Office |  | - | - |  | - | - | - | $\checkmark$ |  |  |
| Corporate Senices |  | - | - |  | - | - | - | - |  |  |
| Community and Public Safety | - |  | - | - | - | - | - | 7249 | - | (100.0\%) |
| Community \& Social Serices | - | - | - |  | - | - |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | - | $\cdot$ |  | - |
| Public Satety |  |  | - |  |  |  |  | - |  |  |
| Housing | - | - | - | - | - | - | - | 7249 | - | (100.0\%) |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - |  | - |  |  |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - |  | - | - | - | - | - | - |
| Envirommental Protection | - | . | - | - | - | - | - | - | - | - |
| Trading Services | 12083 | 2658 | 22.0\% | 4410 | 36.5\% | 7068 | 58.5\% | 725 | - | 508.5\% |
| Electicity | 2700 |  | - |  |  |  |  | - | - |  |
| Water | 9383 | - | - | 4255 | 45.4\% | 4255 | 45.460 | - | - | (100.0\%) |
| Waste Water Management Waste Management | $:$ | ${ }_{2658}$ | $:$ | 155 | - | 155 | $\cdots$ | 725 | - | (78.7\%) |
| Waste Management | - | 2658 | - | - | - | 2658 | - | $\cdot$ | - | - |
| Other | . | . | - | - | - | - | - | . | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 14816 | - | 7441 |  | 22257 | - | 13461 | 137.6\% | (44.7\%) |
| Ratepayers and other | . | 3394 | . | 3404 | - | 6798 | . | 3039 | 89.8\% | 12.0\% |
| Government - operating |  | 6850 |  | 3156 | - | 10006 |  | 3369 | 101.0\% | (6.3\%) |
| Government - capital | - | 4572 | - | 881 | - | 5453 |  | 7053 | - | (87.5\%) |
| Interest | - |  | - | - | - | - | - |  | - |  |
| Dividends | . | - | - | - | - | - | . | - | - | - |
| Payments | - | (7981) | - | (8889) | - | (16870) | - | (12013) | 94.6\% | (26.0\%) |
| Suppliers and employees | - | (7652) | - | (6454) | - | (14 106) | - | (11998) | 151.5\% | (46.2\%) |
| Finance charges | - | - | - | - | - | - |  | - | - | - |
| Transters and grants | - | (329) | - | (2435) | - | (2764) |  | (15) | - | 16401.7\% |
| Net Cash from/(used) Operating Activities | . | 6835 | . | (1448) | . | 5387 | . | 1448 | 2592.1\% | (200.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  | . | - | . |  |  |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - | - | - |  |
| Decrease in non-current debbors |  | - | - |  | - |  |  | , |  |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-curenti invesments |  | (1) |  |  | - | 42) |  | 777 |  | (250\%) |
| Payments |  | (2658) | $\cdot$ | (4284) | - | (6942) |  | (5777) | 1832.7\% | (25.9\%) |
| Capital assets | . | (2658) |  | (4284) |  | (6942) |  | (5777) | 1832.7\% | (25.990) |
| Net Cash from/(used) Investing Activities | - | (2658) | . | (4284) | . | (6942) | . | (5777) | (1068.3\%) | (25.9\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . |  | . | - | - | - | - | - |  |
| Short term loans | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Borrowing long term/efinancing | - | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | (39) | - | (27) | - | (66) | - | (27) | - | 1.7\% |
| Repayment of borowing | - | (39) | . | (27) | . | (66) |  | (27) | - | 1.7\% |
| Net Cash from/(used) Financing Activities | $\cdot$ | (39) | $\cdot$ | (27) | . | (66) | $\cdot$ | (27) | - | 1.7\% |
| Net Increasel(Decrease) in cash held | $\cdot$ | 4137 | - | (5759) | - | (1621) | - | (4356) | 244.0\% | 32.2\% |
| Cashlcash equivalents at the year begin: | - |  | - | 4137 | - | - | - | 6886 | - | (39.9\%) |
| Cashlcash equivalents at the year end: |  | 4137 |  | (1621) |  | (1621) |  | 2530 | 6862.5\% | (164.19) |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | 100.0\% |  |  |  |  |  |  | 7 | 91.5\% |
| Buk Water | - | - | - |  | . |  |  | . | . |  |
| PAYE deductions | - | - | - |  | . |  |  |  | - | - |
| VAT (output less input) | - | - | - |  |  |  |  |  | - | - |
| Pensions/Retirement | - | - | - |  | - |  |  | - | - | - |
| Loan repayments | - | - | - |  | - |  |  |  | - | - |
| Trade Creditors | - | - | - |  | . |  |  |  | - | - |
| Auditor-General | - | - | - |  | - |  |  |  | - | . |
| Other | 1 | 100.0\% | - |  | - |  |  |  | 1 | 8.5\% |
| Total | 8 | 100.0\% | - |  | - |  |  | - | 8 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Louis Nothnagel } \\ \text { Marius Botha }\end{array}$ | $\begin{array}{l}0533913003 \\ 053391 ~ 3003\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 36030 | (1274) | (3.5\%) | 12635 | 35.1\% | 11361 | 31.5\% | 3937 | 35.6\% | 221.0\% |
| Property rates | 2010 | 15963 | 794.0\% |  |  | 15963 | 794.0\% |  | 422.5\% | - |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges -electricity revenue | 4013 | 964 | 24.0\% | 894 | 22.3\% | 1858 | 46.36\% | 783 | 43.0\% | 14.2\% |
| Serice charges - water revenue | 3717 | 823 | 22.1\% | 1094 | 29.4\% | 1917 | 51.6\% | 905 | 43.0\% | 20.8\% |
| Serice charges - sanitation revenue | 606 | 152 | 25.2\% | 158 | 26.1\% | 311 | 51.3\% | 153 | 51.1\% | 3.5\% |
| Senice charges - refuse revenue | 520 | 118 | 22.6\% | 116 | 22.4\% | 234 | 45.0\% | 104 | 30.3\% | 12.0\%6 |
| Serice charges - other | 10 | (19912) | (205 273.28) | 0 | 1.7\% | (19911) | (205 271.5\%) | 1 | (58037.19) | (84.190) |
| Rental of facilites and equipment | 105 | 13 | 12.8\% | 48 | 45.6\% |  | 58.4\% | 48 | - | (.5\%) |
| Interest earned - extemal invesments | 200 | ${ }_{86}^{86}$ | 43.1\% | 87 | 43.7\% | 174 | $86.88 \%$ | 116 | 140.6\% | (24.7\%) |
| Interst earned - outstanding debiors | 532 | 192 | 36.1\% | 211 | 39.6\% | 403 | 75.7\% | 143 | 52.4\% | 47.1\% |
| Dividends received |  |  |  |  | - |  |  |  | - | - |
| Fines | 40 | 4 | 8.8\% | 4 | 9.8\% |  | 18.6\% | 4 | $21.4 \%$ | 7.7\% |
| Licences and permits | 16 | 6 | 38.1\% | 兂 | 53.8\% | 15 | 92.0\% |  | 61.2\%6 | 121.5\% |
| Agency serices | 100 | ${ }_{28}^{28}$ | 27.9\% | ${ }^{28}$ | 28.1\% | ${ }^{56}$ | 56.0\% | ${ }^{28}$ | 58.0\%6 | 1.1\% |
| Transters recognised- operational | 24149 | 279 | 1.2\% | 9982 | 41.3\% | 10262 | 42.5\% | 1646 | 27.3\% | 506.4\% |
| Other own revenue | 10 | 9 | 822.2\% | 3 | 30.6\% | 12 | 112.8\% | 1 | 10.2\% | 123.4\% |
| Gains on disposal of PPE |  | - |  | . | - |  |  | - |  | - |
| Operating Expenditure | 36993 | 6197 | 16.8\% | 7204 | 19.5\% | 13401 | 36.2\% | 4509 | 25.3\% | 59.7\% |
| Employee related costs | 8523 | 1653 | 19.4\% | 1834 | 21.5\% | 3487 | 40.9\% | 1388 | 33.0\% | 32.1\% |
| Remuneration of councillors | 1679 | 363 | 21.6\% | 381 | 22.7\% | 744 | 44.3\% | 351 | 45.2\% | $8.6 \%$ |
| Debtimpaiment | 1896 | - |  |  | - | - |  |  |  |  |
| Depreciation and asset impairment | 1456 | , | \% | , | - | - | $\cdots$ | 2 | - | - |
| Finance charges | 191 | 3 | 1.6\% | 6 | 3.3\% | 9 | 4.9\% | 20 | 5.0\% | (68.7\%) |
| Bulk purchases | 6329 | 1047 | 16.5\% | 986 | 15.6\% | 2033 | 32.1\% | 587 | 38.7\% | 67.9\% |
| Other Materials |  |  | \% |  |  |  |  | 2 | 5\% |  |
| Contractes serices |  | 47 | 942.96 | 62 | 1238.5\% | 109 | 2181.480 | 42 | 47.5\% | 47.1\% |
| Transfers and grants | ${ }^{13228}$ | - | - | . |  |  |  | , |  |  |
| Other expenditure Loss on disposal of PPE | 3686 | 3083 | 83.7\% | 3934 | 106.7\% | 7017 | 190.4\% | 2120 | 21.5\% | 85.5\% |
| Surplus([Deficit) | (963) | (7472) |  | 5432 |  | (2040) |  | (573) |  |  |
| Transiers recognised - capital | 9493 |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | $\cdots$ | - | - | - | - | . | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 8530 | (7472) |  | 5432 |  | (2040) |  | (573) |  |  |
| Taxation |  |  | . |  |  |  |  | . |  |  |
| Surplus/(Deficit) after taxation | 8530 | (7472) |  | 5432 |  | (2040) |  | (573) |  |  |
| Atributable to minoorities |  |  |  |  |  |  | . | . |  |  |
| Surplus([Deficit) attributable to municipality | 8530 | (7472) |  | 5432 |  | (2040) |  | (573) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | - | . |
| Surplus/(Deficit) for the year | 8530 | (7472) |  | 5432 |  | (2040) |  | (573) |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20341 | 1444 | 7.1\% | 1140 | 5.6\% | 2584 | 12.7\% | 244 | 8.2\% | 367.5\% |
| National Govermment | 19588 | 453 | 2.3\% | 797 | 4.1\% | 1250 | 6.4\% | 244 | 8.2\% | 226.8\% |
| Provincial Govermment | 300 |  | . | 45 | 15.1\% | 45 | 15.1\% |  | - | (100.0\%) |
| District Municipality | 353 | - |  | 293 | 82.9\% | 293 | 82.9\% | . | - | (100.0\%) |
| Other transters and grants | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 20241 | 453 | 2.2\% | 1135 | 5.6\% | 1588 | 7.8\% | 244 | 8.2\% | 365.4\% |
| Borrowing |  | 987 |  |  |  | 987 | . |  | . |  |
| Intemally generated funds | 100 | 3 | 3.2\% | 5 | 5.3\% | 9 | 8.5\% | - | . | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 20341 | 1434 | 7.0\% | 1140 | 5.6\% | 2574 | 12.7\% | 244 | 8.2\% | 367.5\% |
| Govermance and Administration |  |  | 6.4\% | 5 | 10.6\% | 9 | 17.0\% | . | - | (100.0\%) |
| Executive \& Council | 50 | 3 | 6.4\% | 5 | 10.6\% | 9 | 17.0\% |  |  | (100.0\%) |
| Budget \& Treasury Office |  |  |  |  |  |  |  | - |  |  |
| Corporate Sevices |  |  |  |  |  |  |  | - |  |  |
| Community and Public Safety | 3315 | 173 | 5.2\% | 293 | 8.8\% | 465 | 14.0\% |  | .5\% | (100.0\%) |
| Community \& Social Serices | 3315 | 173 | 5.2\% | 293 | 8.8\% | 465 | 14.0\% | - | . $5 \%$ | (100.0\%) |
| Sport And Recreation | - | - |  | - | - | - |  | - | - | - |
| Public Satety | - | - |  | - | - |  |  |  | - | - |
| Housing | $\cdot$ |  |  | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Heath |  |  |  | - | - |  |  | - |  |  |
| Economic and Environmental Services | 300 | 134 | 44.7\% | 45 | 15.1\% | 180 | 59.8\% | 1 | 69.2\% | 5496.4\% |
| Planning and Development Road Transport |  | 134 | 44.7\% | ${ }_{45}$ | ${ }_{15.1 \%}$ | 180 | 59.8\% | 1 | 69.2\% | $549.4 \%$ |
| Environmental Protection |  |  |  |  | 15. | - |  |  |  |  |
| Trading Services | 16676 | 1124 | 6.7\% | 797 | 4.8\% | 1921 | 11.5\% | 243 | 5.1\% | 227.8\% |
| Electicity |  |  |  | - | - |  | - |  | 5.6\% |  |
| Water | 16676 | 1124 | 6.7\% | 797 | 4.8\% | 1921 | 11.5\% | 243 | 5.5\% | 227.8\% |
| Waste Water Management | - | - |  | - | - | - |  | - | 2.9\% | - |
| Waste Management | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | - | . | - | - | - | - | $\cdot$ | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 72763 | 15946 | 21.9\% | 6206 | 8.5\% | 22153 | 30.4\% | 6424 | 45.6\% | (3.4\%) |
| Ratepayers and other | 38389 | 2935 | 7.6\% | 2657 | 6.9\% | 5592 | 14.6\% | 2273 | 72.9\% | 16.9\% |
| Government - operating | 24149 | 9405 | 38.9\% | 3420 | 14.2\% | 12824 | 53.1\% | 4150 | 38.6\% | (17.6\%) |
| Goverrment- capital | 9493 | 3500 | 36.9\% |  | - | 3500 | 36.9\% |  | - | - |
| Interest | 732 | 106 | 14.5\% | 130 | 17.7\% | 236 | 32.36\% |  | - | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  |  |
| Suppliers and employees | (42939) | (7718) | 18.0\% | (8940) | 20.8\% | (16658) | 38.8\% | 1739 | (14.7\%) | ${ }_{\text {(614.0\%) }}$ |
| Finance charges | (191) |  |  | (11) | 6.0\% | (11) | $6.0 \%$ | 3427 | (103.7\%) | (100.3\%) |
| Transters and grants | (13228) | . | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 16405 | 8228 | 50.2\% | (2745) | (16.7\%) | 5483 | 33.4\% | 11590 | 286.2\% | (123.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | . | 1602 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentt debtors | - |  | - | - |  | - |  |  |  |  |
| Decrease in other non-curentr eceivables | - | - | - | - |  | - |  | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - |  |  | - | - | - |  | 1602 | - | (100.0\%) |
| Payments | (9593) | (1512) | 15.8\% | (1140) | 11.9\% | (2652) | 27.6\% | 125 | (1.9\%) | (1013.8\%) |
| Capital assets | (9593) | (1512) | 15.8\% | (1140) | 11.9\% | (2652) | 27.6\% | 125 | (1.9\%) | (1013.8\%) |
| Net Cash from(used) Investing Activities | (9593) | (1512) | 15.8\% | (1140) | 11.9\% | (2652) | 27.6\% | 1727 | (68.6\%) | (166.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6 | - | - | . |  | - | . | 1 |  | (100.0\%) |
| Shortterm loans | - | - | - | - | - | - | - |  | - |  |
| Borrowing long termmefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 6 | - |  | - | - | - |  | 1 | - | (100.0\%) |
| Payments | (221) | (93) | 42.2\% | (200) | 90.3\% | (293) | 132.5\% | 176 | (190.9\%) | (213.4\%) |
| Repayment of borowing | (221) | (93) | 42.2\% | (200) | 90.3\% | (293) | 132.5\% | 176 | (190.9\%) | (213.4\%) |
| Net Cash from/(used) Financing Activities | (215) | (93) | 43.3\% | (200) | 92.7\% | (293) | 136.0\% | 177 | (192.9\%) | (212.5\%) |
| Net Increasel(Decrease) in cash held | 6597 | 6623 | 100.4\% | (4085) | (61.9\%) | 2539 | 38.5\% | 13494 | (9 237.0\%) | (130.3\%) |
| Cashlcash equivalents at the year begin: | (645) | 5309 | (823.1\%) | 11932 | (1850.0\%\%) | 5309 | (823.1\%) | 27977 | 56.3\% | (57.3\%) |
| Cashlcash equivalents at the year end: | 5952 | 11932 | 200.5\% | 847 | 131.8\% | 7847 | 131.8\% | 41470 | (7077.7\%) | (81.1\%) |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 437 | 5.8\% | 328 | 4.4\% | 286 | 3.8\% | 6430 | 86.0\% | 7480 | 62.3\% | 4434 | 59.36 |
| Electricity | 86 | 21.5\% | 34 | 8.6\% | 40 | 10.1\% | 240 | 59.8\% | 401 | 3.3\% | 218 | 54.4\% |
| Property Rates | 30 | 1.9\% | 497 | 30.8\% | 6 | .4\% | 1080 | 67.0\% | 1613 | $13.4 \%$ | 889 | 55.1\% |
| Sanitation | 103 | 8.3\% | 45 | 3.6\% | 45 | 3.6\% | 1053 | 84.6\% | 1245 | 10.4\% | 800 | $64.2 \%$ |
| Refuse Removal | 55 | 4.8\% | 41 | 3.5\% | 41 | 3.6\% | 1012 | 88.1\% | 1149 | 9.6\% | 94 | 8.2\% |
| Other | 2 | 2.1\% | 2 | 2.0\% | 1 | 1.0\% | 109 | 94.9\% | 115 | 1.0\% | 109 | 94.7\% |
| Total By Income Source | 714 | 5.9\% | 946 | 7.9\% | 419 | 3.5\% | 9924 | 82.7\% | 12003 | 100.0\% | 6544 | 54.5\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 15 | 16.3\% | 18 | 19.5\% | 11 | 12.4\% | 47 | 51.8\% | 90 | .8\% | - |  |
| Business | 67 | 18.7\% | 59 | 16.3\% | 24 | 6.7\% | 209 | 58.3\% | 359 | 3.0\%6 | 150 | 41.8\% |
| Households | 630 | 5.5\% | 868 | 7.6\% | 382 | 3.3\% | 9558 | 83.6\% | 11438 | 95.3\% | 6344 | 55.5\% |
| Other | 2 | 2.1\% | 2 | 2.0\% | 1 | 1.0\% | 109 | 94.9\% | 115 | 1.0\% | 50 | 43.4\% |
| Total By Customer Group | 714 | 5.9\% | 946 | 7.9\% | 419 | 3.5\% | 9924 | 82.7\% | 12003 | 100.0\% | 6544 | 54.5\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity |  |  | - |  | - | - | . |  | - |  |
| Bulk Water | 150 | 100.0\% | - | - | - | . | - | - | 150 | 5.1\% |
| PAYE deductions | . | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | , | $\cdots$ | , | - | - | - | - | - |
| Trade Crediors | 84 | 23.8\% | 142 | 40.3\% | ${ }^{91}$ | 25.8\% | 36 | 10.2\% | 352 | 11.9\% |
| ${ }^{\text {Auditor-General }}$ | ${ }^{351}$ | 14.3\% | ${ }^{318}$ | 13.0\% | ${ }^{92}$ | 3.8\% | 1693 | 69.0\% | 2455 | 83.0\% |
| Other |  | - | - | - |  | - | - | - | - | - |
| Total | 585 | 19.8\% | 460 | 15.6\% | 183 | 6.2\% | 1729 | 58.5\% | 2957 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. IF J Januarie } \\ \text { Mr. P J van der Merve }\end{array}$ | $\begin{array}{l}0549331000 \\ 0549331000\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 71625 | 12285 | 17.2\% | 13341 | 18.6\% | 25626 | 35.8\% | 18604 | 36.8\% | (28.3\%) |
| Property rates |  |  |  |  |  |  |  |  | 99.8\% |  |
| Property ates - penalities and collection charges |  |  |  |  |  |  | - |  | - | - |
| Serice charges - electricity revenue |  | - |  | - |  |  | - |  | - |  |
| Senice charges - water revenue |  | - |  | - | - |  | - | - | - | - |
| Serice charges - sanitation revenue |  |  |  | - |  |  | - |  | - |  |
| Serice charges - refuse reverue |  | - |  | - |  | - | - |  | - |  |
| Senice charges -other | - | - |  |  | - | - | - | $\cdot$ | - | , |
| Rental of facitites and equipment | 942 | ${ }_{9}$ | 10.2\% | 301 | 32.0\% | 397 | 42.2\% | 320 | 6.5\% | (5.8\%) |
| Interest earned - extemal investments | 2140 | - | - | 184 | 8.6\% | 184 | 8.6\% | 274 | 15.2\%6 | (33.0\%) |
| Interest earned- outstanding debtors | ${ }^{80}$ | ${ }^{48}$ | 59.5\% | ${ }^{98}$ | 122.1\% | 145 | 181.6\% | 51 | 10796.2\% | 91.3\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 60 | 0 | . $5 \%$ | 0 | .1\% | 0 | .6\% | 3 | 10.3\% | (9.3\%) |
| Licences and permits |  |  |  |  |  | - | - |  |  |  |
| Agency services | ${ }^{13666}$ |  |  |  |  |  |  | - |  |  |
| Transters recognised - operational | 52667 | 12123 | 23.0\% | 12727 | 24.2\% | 24850 | 47.2\% | 17929 | 40.0\% | (29.0\%) |
| Other own revenue | 2070 | 17 | $8 \%$ | 31 | 1.5\% | ${ }^{48}$ | 2.3\% | 27 | 96.3\%6 | 15.5\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 72087 | 9159 | 12.7\% | 13207 | 18.3\% | 22366 | 31.0\% | 17622 | 29.4\% | (25.1\%) |
| Employee related costs | 20248 | 4665 | 23.0\% | 5167 | 25.5\% | 9832 | 48.6\% | 6217 | 41.3\% | (16.9\%) |
| Remuneration of councillors | 3471 | 545 | 15.7\% | 554 | 16.0\% | 1098 | 31.6\% | 550 | 31.3\%6 |  |
| Debtimpaiment |  | - | - |  | - | - |  |  |  | - |
| Depreciaion and asset impairment | 847 | - | - | - | - | - | - | - | - |  |
| Finance charges | 120 | - | - | - | - | - | - | - | 15.6\% |  |
| Buk purchases | - | - | $\checkmark$ | - | - | - | $\cdots$ | - | $\cdots$ | - |
| Other Materials | - | 72 |  | $\bigcirc$ | - |  |  | . | - | - |
| Contractes serices | 40 | 742 | $185.8 \%$ | 3000 | 7499.2\% | 3741 | $9353.0 \%$ | 2255 | 48.2\%\% | 33.0\% |
| Transfers and grants | 25557 | 5 | $\cdots$ | 153 | .6\% | 158 | .6\% | 3034 | 12.5\% | (94.9\%) |
| Other expenditure | 21804 | ${ }^{203}$ | 14.7\% | 4334 | 19.9\% | 7537 | 34.6\% | 5565 | 28.7\% | (22.1\%) |
| Loss on disposal of PPE |  | - | . |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (462) | 3126 |  | 134 |  | 3259 |  | 982 |  |  |
| Transfers recognised - capital | 359 | 216 | 60.1\% | 1569 | 437.2\% | 1785 | 497.3\% | 1188 |  | 32.1\% |
| Contributions recogrised - capital | - | - | . |  |  | . |  | - | - |  |
| Contributed assets | - | - |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (103) | 3341 |  | 1703 |  | 5045 |  | 2170 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (103) | 3341 |  | 1703 |  | 5045 |  | 2170 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . | . | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | (103) | 3341 |  | 1703 |  | 5045 |  | 2170 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | - |  | - |  | . |  |
| Surplus([Deficit) for the year | (103) | 3341 |  | 1703 |  | 5045 |  | 2170 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 849 | 19 | 2.3\% | 89 | 10.5\% | 108 | 12.7\% | 24 | 2.7\% | 267.5\% |
| National Govermment | 388 |  | . |  | . |  | . |  | . | . |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | - | . | - |
| Other transiers and grants | . | - |  |  |  | - |  |  |  |  |
| Transfers recognised - capital | 388 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Borrowing |  | - | - | - | - | - | - |  | $\cdot$ | - |
| Intemally generated funds | 461 | 19 | 4.2\% | 89 | 19.3\% | 108 | 23.4\% | 24 | 2.7\% | 267.5\% |
| Public contributions and donations | $\cdot$ | - | - |  |  | . | . |  | . | . |
| Capital Expenditure Standard Classification | 849 | 19 | 2.3\% | 89 | 10.5\% | 108 | 12.7\% | 24 | 3.0\% | 267.5\% |
| Governance and Administration | 707 | 1 | .2\% | 2 | . $3 \%$ | 4 | .6\% | . | 5.7\% | (100.0\%) |
| Executive \& Council | 28 | 1 | 5.4\% |  | - | 1 | 5.4\% | . | 40.5\% |  |
| Budget \& Treasury Office | - | - | - | , | - | - |  | - | . | - |
| Corporate Sevices | 679 | - | - | 2 | .4\% | 2 | .4\% | - | 4.8\% | (100.0\%) |
| Community and Public Safety | 48 | - | . | . | - | - | - | - | $\cdot$ | - |
| Community \& Social Serices | 39 | - |  | - | - | - |  | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | 9 | - |  |  | - |  |  |  |  |  |
| Housing | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Heath | - | - | - | 79 | - | 7 | \% | , | $\therefore$ | - |
| Economic and Environmental Services | 84 | 18 | 21.1\% | 79 | 94.2\% |  | 115.3\% | 24 | 2.0\% | 227.5\% |
| Planning and Development | 84 | - |  | 79 | 94.2\% | 79 | 94.2\%\% | 24 | $1.9 \%$ | 227.5\% |
| Road Transport | - | - |  | - |  |  |  | - |  |  |
| Envirommental Protection | - | 18 | - | - | - | 18 |  | - | 6.5\% |  |
| Trading Services | - | - | - | - | - | - | - | - | $\cdot$ | . |
| Electicity | - | + |  | - | $\cdot$ |  |  | - | - | - |
| Water | - | - |  | - | - | - |  | - | - | - |
| Waste Water Management | , | - | - | - | - | - | - | - | - | - |
| Waste Management | , | - | - | - | - | - | - | - | - | - |
| Other | 10 | - | . | 7 | 72.4\% | 7 | 72.4\% | - | . | (100.0\%) |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 71983 | 15122 | 21.0\% | 17118 | 23.8\% | 32240 | 44.3\% | 22523 | 40 387.3\% | (24.0\%) |
| Ratepayers and other | 16737 | 1135 | 6.8\% | 5602 | 33.5\% | 6737 | 40.3\% | 3469 | 7269.3\% | $61.5 \%$ |
| Government- operating | 52667 | 13724 | 26.1\% | 11173 | 21.2\% | 24897 | 47.3\% | 19054 | 37542.0\% | (41.46\%) |
| Government - capital | 359 | 216 | 60.1\% | 61 | 17.1\% | 277 | 77.2\% | . | . | (100.0\%) |
| Interest | 2220 | 48 | 2.1\% | 282 | 12.7\% | 329 | 14.8\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (84828) | (10074) | 11.9\% | (17822) | 21.0\% | (27895) | 32.9\% | (23 236) | 42 236.6\% | (23.3\%) |
| Suppliers and employees | (59 151) | (10069) | 17.0\% | (17668) | 29.9\% | (27 737) | 46.9\% | (7848) | 19083.7\% | 125.1\% |
| Finance charges | (120) |  |  | - | - |  | . | (15388) | $3901098.1 \%$ | (100.0\%) |
| Transters and grants | (25557) | (5) | - | (153) | .6\% | (158) | .6\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | (12 845) | 5048 | (39.3\%) | (703) | 5.5\% | 4345 | (33.8\%) | (713) | 94954.4\% | (1.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (1693) | - | 5747 | - | 4054 |  | 1203 |  | 377.6\% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - |  |
| Decrease in non-current debiors | - |  | . |  | - | - | , |  |  |  |
| Decrease in other non-curentreceivalies | - | (1693) | . | 5747 | - | 4054 | - | . | - | (100.0\%) |
| Decrease (increase) in non-currentitivestments | - | - | . | - | - | - | - | 1203 | - | (100.0\%) |
| Payments | (848) | $\cdot$ | - | . | - | - | $\cdot$ | - | - | - |
| Capitalassets | (848) |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Investing Activities | (848) | (1693) | 199.6\% | 5747 | (677.7\%) | 4054 | (478.1\%) | 1203 | . | 377.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | - | . | - | - | - | - | . |  |
| Shortterm loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long termiefefinating | - | - | - | - | - | . | - | - | - | . |
| Increase (decrease) in consumer deposits | - | - | - |  | - | . | - | - | - | - |
| Payments | - | - | - | - | - | - | - | . | - | . |
| Repayment of borowing | - | - |  | - |  |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | . | - | . | . | - | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | (13693) | 3355 | (24.5\%) | 5044 | (36.8\%) | 8399 | (61.3\%) | 490 | 14 694.0\% | 929.6\% |
| Cashlcash equivientsts at the year begin: | 65393 | 146 | .2\% | 3501 | 5.4\% | 146 | .2\% | 3780 |  | (7.480) |
| Cashlcash equivalents at the year end: | 51700 | 3501 | 6.8\% | 8545 | 16.5\% | 8545 | 16.5\% | 4270 | (118606.1\%) | 100.1\% |




Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr J Joubser (Acting) } \\ \text { FJ Rootman }\end{array}$ | $\begin{array}{l}0277128000 \\ 0277128000\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 61814 | 24708 | 40.0\% | 14148 | 22.9\% | 38856 | 62.9\% | 6266 | 44.8\% | 125.8\% |
| Property rates | 3880 | 4524 | 116.6\% | 472 | 12.2\% | 4996 | 28.8\% | 105 | 77.7\% | 350.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 4399 | 1195 | 27.2\% | 916 | 20.8\% | 2111 | 48.0\% | 1365 | 43.7\% | (32.9\%) |
| Senice charges -water revenue | 2117 | 1028 | 48.6\% | 2008 | 94.9\% | 3036 | 143.460 | 1112 | 60.1\% | 80.6\% |
| Senice charges -sanitation revenue | 1603 | 570 | 35.6\% | 691 | 43.1\% | 1261 | 78.7\% | ${ }^{621}$ | 46.1\% | 11.2\% |
| Senice charges - refuse revenue | 2593 | 677 | 26.1\% | 796 | 30.7\% | 1473 | 56.8\% | 576 | 45.4\%6 | 38.1\% |
| Senice charges - other | - | 2139 | - |  |  | 2139 | - |  | - | - |
| Rental of tacilites and equipment | 395 | 51 | 12.8\% | 58 | 14.8\% | 109 | 27.6\% | 57 | 44.3\% | 2.8\% |
| Interest earned - extemal invesments | 250 | 166 | 66.3\% | 42 | 16.9\% | 208 | 83.2\% | 47 | 16.7\% | (9.8\%) |
| Interest earned- outstanding debtors | 1800 | 251 | 13.9\% | 402 | 22.3\% | 653 | 36.3\% | 453 | 51.7\% | (11.4\%) |
| Dividends received |  |  | - |  |  |  |  |  |  |  |
| Fines | 16000 | 1203 | 7.5\% | 2202 | 13.8\% | 3405 | 21.3\% | 1485 | 25.4\% | 48.2\% |
| Licences and permits | 151 | 49 | 32.5\% | 53 | 35.4\% | 102 | 67.94\% | 55 | 42.1\% | (2.48) |
| Agency sevices |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 9500 | 11718 | 123.3\% | 4762 | 50.1\% | 16480 | 173.5\% | 3 | 46.3\% | 174844.9\% |
| Other own revenue | 19126 | 1138 | 6.0\% | 1746 | 9.1\% | 2884 | 15.1\% | 388 | 60.0\% | 349.5\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 43364 | 11862 | 27.4\% | 14734 | 34.0\% | 26596 | 61.3\% | 10624 | 46.8\% | 38.7\% |
| Employee related costs | 17731 | 4450 | 25.1\% | 4980 | 28.1\% | 9430 | 53.2\% | 3471 | 34.6\% | 43.5\% |
| Remuneration of councillors | 1780 | 403 | 22.7\% | 403 | 22.7\% | 807 | 45.36\% | ${ }^{36}$ | 41.4\% | 4.4\%6 |
| Debtimpaiment |  | - | - | - |  | - |  | - | - |  |
| Depreciaion and asset impairment | 5327 | - | - | - | - | - | - | - | - | - |
| Finance charges |  | - |  | 23 | - | ${ }^{23}$ | - | ${ }^{45}$ | 23.8\% | (50.0\%) |
| Bukpurchases | 6 | 2956 |  | 2561 | - | 5517 | - | 1354 | 60.7\% | 89.1\% |
| Other Materials | 660 | - | - | - | - | - | - | $\cdots$ | - | $\square$ |
| Contractes serices | - | - | - | 2 | - | - | - | 374 | 37.4\%6 | (100.0\%) |
| Transters and grants | 2240 | ${ }^{46}$ | 2.1\% | 21 | .9\% | ${ }^{67}$ | 3.0\% |  | - | (100.0\%) |
| Other expenditure | 15626 | 4006 | 25.6\% | 6747 | 43.2\% | 10753 | 68.8\% | 4993 | 55.5\% | 35.1\% |
| Surplus/(Deficit) | 18449 | 12846 |  | (586) |  | 12260 |  | (4357) |  |  |
| Transters recognised - capital |  |  |  | 3000 |  | 3000 |  |  |  | (100.0\%) |
| Contributions recogrised - capital | - | - |  |  |  | - | - | - | - | - |
| Contributed assets |  | - |  | - | - |  |  | , | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 18449 | 12846 |  | 2414 |  | 15260 |  | (4357) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 18449 | 12846 |  | 2414 |  | 15260 |  | (4357) |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 18449 | 12846 |  | 2414 |  | 15260 |  | (4357) |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | - |  |  |  | . |  |
| Surplus([Deficit) for the year | 18449 | 12846 |  | 2414 |  | 15260 |  | (4357) |  |  |


| 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8995 | 22 | . $2 \%$ | 8 | .1\% | 30 | . $3 \%$ | 2133 | 33.8\% | (99.6\%) |
| National Govermment | 8025 | 22 | . $3 \%$ | 8 | . $1 \%$ | 30 | .4\% | 774 | 16.9\% | (99.0\%) |
| Provincial Government |  |  |  | - | - |  | . | - | - | - |
| District Municipality |  | - | - | - | - | - | $\cdot$ | - | - | . |
| Other transiers and grants |  | - | - | - | - | - | , | - | - | - |
| Transfers recognised - capital | 8025 | 22 | .3\% | 8 | .1\% | 30 | .4\% | 774 | 16.9\% | (99.0\%) |
| Borrowing |  | . | - |  | - | - | $\cdot$ |  |  | ) |
| Intemaly generated funds | 970 | - | - | - | - | - | - | 4 | 3.1\% | (100.0\%) |
| Public contributions and donations | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | 1354 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 8995 | 22 | .2\% | 8 | .1\% | 30 | .3\% | 2133 | 28.4\% | (99.6\%) |
| Governance and Administration | 150 | 14 | 9.3\% | - | . | 14 | 9.3\% | 802 | 534.5\% | (100.0\%) |
| Executive \& Council |  |  |  |  | - |  |  |  |  |  |
| Budget \& Treasury Office | 150 | 14 | $9.3 \%$ | - | - | 14 | 9.3\% | 801 | 534.0\% | (100.0\%) |
| Corporate Senices |  |  |  |  | - |  |  |  |  | (100.0\%) |
| Community and Public Safety | 2494 | 8 | . $3 \%$ | 8 | . $3 \%$ | 16 | .6\% | 288 | 11.8\% | (97.2\%) |
| Community \& Social Serices | 632 | 8 | 1.3\% | 8 | 1.3\% | 16 | 2.5\% |  | .5\% | 155.7\% |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | (100.0\%) |
| Public Satety |  | - | - |  | - | - |  | 280 |  | (100.0\%) |
| Housing | 1862 | - | - | - | - | - | - |  | - |  |
| Heath | 5 | - | - | - | - | - | - | 1 | ${ }^{2} 5$ | (100.0\%) |
| Economic and Environmental Services | 1310 | - | - | - | - | - |  |  |  | (100.0\%) |
| Planning and Development | 1310 | - | - | - | - | - | - | 318 | 24.5\% | (100.0\%) |
| Road Transport | - | - | - | - | - | - |  |  | - | - |
| Environmental Protection | 4 | - | - | - | - | - | - | $\bigcirc$ | - | - |
| Trading Services | 5041 | - | - | . | - | - | . | 725 | 22.6\% | (100.0\%) |
| Electicity | 30 | - | - |  | - | - |  | 315 | 1852.996 | (100.0\%) |
| Water | 4211 | - | - |  | - | - | - | 150 | 6.5\% | (100.0\%) |
| Waste Water Management | $\bigcirc$ | - | - | - | - | - | - | 215 | - | (100.0\%) |
| Waste Management | 800 | - | - | - | - | - | - | 45 | 5.7\% | (100.0\%) |
| Other | . | . | - | - | . | . | . | . | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 53149 | 10465 | 19.7\% | - | - | 10465 | 19.7\% | 10146 | 53.0\% | (100.0\%) |
| Ratepayers and other | 33038 | 2139 | 6.5\% |  |  | 2139 | 6.5\% | 8180 | 62.1\% | (100.0\%) |
| Government - operating | 18061 | 8327 | 46.1\% | - | - | 8327 | 46.19\% | 1966 | 40.3\% | (100.0\%) |
| Goverrment - capital |  |  | - | . | - | - |  |  | . | - |
| Interest | 2050 |  | - | - | - | - |  |  |  |  |
| Suppliers and employees | (51643) | (1815) | 3.5\% | . | - | (1815) | 3.5\% | ${ }_{(7654)}$ | 41.1\% | (100.0\%) |
| Finance charges |  | (2777) | - | - | - | (277) |  | (4696) | 104.4\% | (100.0\%) |
| Transters and grants |  | - | - | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 1506 | 5873 | 390.0\% | . | . | 5873 | 390.0\% | (2204) | 48.6\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (3736) | - |  |  | (3736) |  | (281) | 1335.8\% | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  | - |  |
| Decrease in non-current debtors | - |  | - | . | - | - | - |  |  |  |
| Decrease in other non-curentr receivales | . | - | - | . | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - | (3736) | - | - | - | (3736) | - | (281) | 1335.8\% | (100.0\%) |
| Payments | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | . | (510) | 17.5\% | (100.0\%) |
| Capital assets |  |  |  |  |  |  |  | (510) | 17.5\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (3736) | $\cdot$ | . | . | (3736) | - | (791) | 106.4\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . |  | . | . | 3 | 243.3\% | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - |  | - |  |
| Borrowing long termmefeinancing | - | - | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (2) | - | - | - | - | - | ${ }^{3}$ | 243.3\% | (100.0\%) |
| Payments | (6419) | (23) | . $4 \%$ | - | . | (23) | .4\% | (45) | 9.5\% | (100.0\%) |
| Repayment of borowing | (6419) | (23) | . $4 \%$ | - | . | (23) | .4\% | (45) | 9.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (6419) | (23) | .4\% | - | . | (23) | .4\% | (42) | 8.8\% | (100.0\%) |
| Net Increase((Decrease) in cash held | (4913) | 2115 | (43.0\%) | - | - | 2115 | (43.0\%) | (3037) | - | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | (997) |  | 1318 | - | (797) |  | (959) | - | (237.5\%) |
| Cashlcash equivalents at the year end: | (4913) | 1318 | (26.8\%) | 1318 | (26.8\%) | 1318 | (26.8\%) | (3996) | . | (133.0\%) |


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



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Matin F Fillis } \\ \text { Ms. Levona Platijes }\end{array}$ | 053 <br>  <br> 533621 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 47590 | 12996 | 27.3\% | 10954 | 23.0\% | 23949 | 50.3\% | - | .1\% | (100.0\%) |
| National Govermment | 47590 | 12996 | 27.3\% | 10954 | 23.0\% | 23949 | 50.3\% |  | - | (100.0\%) |
| Provincial Govermment | - | . | - | . | - | . | . |  | - | - |
| District Municipality |  | - |  |  | - |  |  |  |  | . |
| Other transters and grants | - | . | - | - | - | $\cdot$ | - |  | - | . |
| Transfers recognised - capital | 47590 | 12996 | 27.3\% | 10954 | 23.0\% | 23949 | 50.3\% | - | - | (100.0\%) |
| Borrowing |  |  | . |  | - |  | - |  | - |  |
| Intemally generated funds | . | - | - | . | - | - | - |  | - | . |
| Public contributions and donations |  |  |  |  | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 47590 | 12996 | 27.3\% | 10954 | 23.0\% | 23949 | 50.3\% | - | .1\% | (100.0\%) |
| Govermance and Administration |  |  | - |  | - |  | - | - | - |  |
| Executive \& Council |  |  | - |  |  |  | . |  |  | - |
| Budget \& Treasury Office | - |  |  |  | - |  | - |  | - | - |
| Corporate Senvices | - | - |  | - | - |  | - | - | - | - |
| Community and Public Safety |  |  | . |  | - | - | - | - | - |  |
| Community \& Social Serices | - | - | - | - | - | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | - |  | - | - |
| Public Satety |  |  |  |  | - |  | - |  | - |  |
| Housing | - |  |  | - | - | - | - | - | - | - |
| Heath | $\cdot$ |  | - | - | - | - | - | - | - | - |
| Economic and Environmental Services |  | . | . | - | - | . | - | . | - | - |
| Planning and Development | - | - |  | - | - |  | - | . | - | . |
| Road Transport | - | - |  | - | - |  | - | - | - | . |
| Environmental Protection | - | - | - | - | $\cdots$ | - | - | - | - | - |
| Trading Services | 47590 | 12996 | 27.3\% | 10954 | 23.0\% | 23949 | 50.3\% | - | - | (100.0\%) |
| Electricity |  | 1591 |  | 1124 | - | 2715 | $\cdots$ | - | - | (100.0\%) |
| Water | 47590 | 11405 | 24.0\% | ${ }_{9} 937$ | 19.7\% | 20801 | 43.7\% | - | - | (100.0\%) |
| Waste Water Management Waste Management | - | - |  | ${ }^{433}$ | $:$ | ${ }^{433}$ | $\cdots$ | - | - | (100.0\%) |
| Waste Management Other | - | . | . | - | - | $\therefore$ | . | : | : | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Ratepayers and other | - | . | . | . | . | . |  | 18654 | 82.9\% | (100.0\%) |
| Government- operating | - | - | - | - | - | - | - | 8439 | 76.5\% | (100.0\%) |
| Goverrment- capital | - | - | - | - | - | - |  |  | . | - |
| Interest | - | - | - | - | - | - |  |  | - |  |
| Dividends | - | - | - | - | - | - |  |  | - |  |
| Payments | - | - | - | - | - | - | - | (20779) | 65.4\% | (100.0\%) |
| Suppliers and employees | - | - | - | - | - | - | - | (12654) | 39.8\% | (100.0\%) |
| Finance charges | - | - | - | - | , | . |  | (8125) | 3400.3\% | (100.0\%) |
| Transfers and grants | . | - | - | - | - |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | . | $\cdot$ | . | . | - | - | 6314 | 46.3\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent deebtors | - | - | - | - | - | - |  | - | - | - |
| Decrease in othe non-curentr eceivables | - | - | - | - | - |  | . | - | - |  |
| Decrease (increase) in non-curenti investments | - | - | - | - | - |  | - | - | - | - |
| Payments | , | - | $\cdot$ | $\cdot$ | . | . | . | - | .2\% | - |
| Capitalassets | - |  |  | . |  |  |  |  | .2\% |  |
| Net Cash from(used) Investing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . | .2\% | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  | - | 20 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borrowing long termmefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | 20 | - | (100.0\%) |
| Payments | - | - | $\cdot$ | - | $\cdot$ | . | . | (289) | 49.3\% | (100.0\%) |
| Repayment of borowing | - | . | - | - | - |  | . | (289) | 49.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | . | . | . | $\cdot$ | (268) | 44.8\% | (100.0\%) |
| Net Increase/(Decrease) in cash held | - | - | $\cdot$ | - | - | - | - | 6045 | (918 046.6\%) | (100.0\%) |
| Cashlcash equivalents at the year begin: | - | - | - | - | - | - | - | 4437 |  | (100.0\%) |
| Cashlcash equivalents at the year end: | . | . |  | . | . |  |  | 10482 | (1048 209.1\%) | (100.0\%) |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  |  | - | - |  |
| Buk Water | - | - |  | - | - |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  |  | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Crediors | - | - | - | - | - |  | . | - | - | - |
| Audior-General | - | $\cdots$ | - | - | - |  |  | - | - |  |
| Other | 1351 | 100.0\% | - | - | - |  | - | - | 1351 | 100.0\% |
| Total | 1351 | 100.0\% | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - | 1351 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Amos China Mpela } \\ \text { Ms. Dionne Timotheus Visagie }\end{array}$ | 0517530777 <br>  <br> $551750777 / 3$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20657 | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| National Govermment | 13566 |  | . | . | . | . | . | . | . |  |
| Provincial Govermment | . | - | - | - | - | - | . | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | . |  | - | - |  | . |  |  |  |  |
| Transfers recognised - capital | 13566 | . | - | - | - | - | - | - | - | - |
| Borrowing |  |  | - | - | - | - | . | - | - |  |
| Intemaly generated funds | 7091 | - | - | - | - | - | - | - | - |  |
| Public contributions and donations |  |  |  | - |  | . |  | - | - |  |
| Capital Expenditure Standard Classification | 20657 | 645 | 3.1\% | 3430 | 16.6\% | 4075 | 19.7\% | 2164 | 17.4\% | 58.5\% |
| Governance and Administration | 2597 | 513 | 19.7\% | 637 | 24.5\% | 1149 | 44.3\% | 138 | 12.0\% | 363.0\% |
| Executive \& Council | 430 | 1 | .2\% | 4 | .9\% | 5 | 1.2\%6 | ${ }^{23}$ | 21.48 | (82.5\%) |
| Budget \& Treasury Office | 1467 | 512 | 34.9\% | 633 | 43.1\% | 1144 | 78.0\% | 115 | 26.9\% | 452.0\% |
| Corporate Serices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 1150 | $\cdot$ | . | 27 | 2.4\% | 27 | 2.4\% | 344 | 34.5\% | (92.1\%) |
| Community \& Social Serices | 1000 | - | - |  |  |  |  | 14 | 6.8\% | (100.0\%) |
| Sport And Recreation | 150 | - | - | 21 | - | 21 | - | 294 | 33.06\% | (93.0\%) |
| Public Satety | 150 | - | - | 7 | 4.4\% | 7 | 4.4\% | ${ }^{36}$ | 238.0\% | (81.7\%) |
| Housing | - | - | - | - | - |  |  |  |  | - |
| Heath | - | - | - |  | - | - | - | - | , | - |
| Economic and Environmental Services | 3528 | 115 | 3.2\% | 2766 | 78.4\% | 2881 | 81.6\% | 1492 | 101.2\% | 85.4\% |
| Planning and Development | 300 | 59 | 19.7\% | 2596 | $865.3 \%$ | 2655 | 885.0\% | 185 | 152.8\% | 1301.1\% |
| Road Transport | 3228 | 55 | 1.7\% | 170 | 5.3\% | 226 | 7.0\% | 1306 | 87.8\% | (87.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | . | - | - |
| Trading Services | 13382 | 18 | .1\% | - | - | 18 | .1\% | 192 | 1.2\% | (100.0\%) |
| Electricity | 1051 | 18 | 1.7\% | - | - | ${ }^{18}$ | 1.7\% | 51 | 3.5\% | (100.0\%) |
| Water | 6331 | - | - | - | - | - |  | 140 | 1.3\% | (100.0\%) |
| Waste Water Management | 6000 | - | - | - | - | - | - | - | - | . |
| $\underset{\substack{\text { Waste Management } \\ \text { Other }}}{ }$ | - | - | $:$ | $:$ | - | - | - | - | .8\% | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 183171 | 43708 | 23.9\% | 35255 | 19.2\% | 78963 | 3.1\% | 32035 | 48.2\% | 10.1\% |
| Ratepayers and other | 133745 | 28964 | 21.7\% | 24105 | 18.0\% | 53069 | 39.7\% | 22257 | 53.5\% | 8.3\% |
| Government- operating | 32680 | 14360 | 43.9\% | 10679 | 32.7\% | 25039 | 76.6\% | 977 | 50.9\% | 9.2\% |
| Government - capital | 15266 |  |  |  |  |  |  |  | - |  |
| Interest | 1480 | 384 | 25.9\% | 472 | 31.9\% | 855 | 57.8\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  | - | - |
| Payments | (163521) | (47287) | 28.9\% | (31 609) | 19.3\% | (78895) | 48.2\% | (28 786) | 39.8\% | 9.8\% |
| Suppliers and employes | (145 391) | (43654) | 30.0\% | (27 159) | 18.7\% | (70813) | 48.7\% | (28786) | 48.0\% | (5.7\%) |
| Finance charges | (2162) | (418) | 19.3\% | (81) | 3.8\% | (499) | 23.1\% |  | - | (100.0\%) |
| Transters and grants | (15968) | (3215) | 20.1\% | (4368) | 27.4\% | (7583) | 47.5\% |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 19651 | (3579) | (18.2\%) | 3647 | 18.6\% | 67 | .3\% | 3248 | (3203.1\%) | 12.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 125 | 5803 | 4631.5\% | 2808 | 2441.0\% | 8611 | 6872.6\% | (3 350) |  | (183.8\%) |
| Proceeds on disposal of PPE | 105 | (4) | (4.1\%) | 8 | 7.6\% | 4 | 3.5\% | - | - | (100.0\%) |
| Decrease in non-curentit debtors |  |  |  |  |  |  |  | - |  |  |
| Decrease in other non-currentreceivables | 20 | $\bigcirc$ | - | - |  | - | - | - |  | - |
| Decrease (increase) in inon-current investments |  | 5808 |  | 2800 | - | 8608 | - | (3350) | - | (183.6\%) |
| Payments |  | (645) | - | (838) | . | (1483) |  | (1541) | 34.9\% | (45.7\%) |
| Capita assets |  | (645) |  | (838) |  | (1483) |  | (1541) | 34.9\% | (45.79\%) |
| Net Cash from/(used) Investing Activities | 125 | 5158 | 4116.6\% | 1970 | 1572.6\% | 7129 | 5689.2\% | (4891) | 151.6\% | (140.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 98 | - |  | $\cdot$ |  | - |  | - |  |  |
| Short term loans |  | - | - | - |  | - |  | - | - | - |
| Borrowing long term/refinancing | - | - | - | - |  | - |  | - | - |  |
| Increase (decrease) in consumer deposits | ${ }^{98}$ | - | - |  |  | - |  | - | - |  |
| Payments | (1807) | (607) | 33.6\% | (119) | 6.6\% | (726) | 40.2\% | (19) | 53.1\% | 540.0\% |
| Repayment of borowing | (1807) | (607) | 33.6\% | (119) | 6.6\% | (726) | 40.2\% | (19) | 53.1\% | 540.0\% |
| Net Cash from/(used) Financing Activities | (1709) | (607) | 35.5\% | (119) | 7.0\% | (726) | 42.5\% | (19) | (13.8\%) | 540.0\% |
| Net Increasel(Decrease) in cash held | 18067 | 972 | 5.4\% | 5498 | 30.4\% | 6470 | 35.8\% | (1662) | 104.4\% | (430.9\%) |
| Cashlcash equivalents at the year begin: | 63512 | 6167 | 9.7\% | 7139 | 11.2\% | 6167 | 9.7\% | ${ }^{3160}$ | 109.1\% | 125.9\% |
| Cashlcashe equivalents at the year end: | 81579 | 7139 | 8.8\% | 12637 | 15.5\% | 12637 | 15.5\% | 1499 | 110.0\% | 743.2\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | 1353 | 6.2\% | 976 | 4.5\% | 19595 | 89.4\% | 21925 | 34.0\% | 1437 | 6.6\% |
| Electricity | - | - | 2551 | 19.4\% | 1016 | 7.7\% | 9558 | 72.8\% | 13126 | 20.4\% | 778 | 5.9\% |
| Property Rates | - | - | 591 | 6.8\% | 252 | 2.9\% | 7856 | 90.3\% | 8699 | 13.5\% | 586 | 6.7\% |
| Sanitation | - | - | 720 | 5.6\% | 480 | 3.8\% | 11561 | 90.6\% | 12760 | 19.8\% | 472 | 3.7\% |
| Refuse Removal | . | - | 394 | 6.2\% | 277 | 4.4\% | 5672 | 89.4\% | 6343 | 9.8\% | 227 | 3.6\% |
| Other | - | - | 98 | 6.3\% | 78 | 5.0\% | 1384 | 88.7\% | 1560 | 2.4\% | 7 | .4\% |
| Total By Income Source | $\cdot$ | - | 5708 | 8.9\% | 3079 | 4.8\% | 55626 | 86.4\% | 64413 | 100.0\% | 3507 | 5.4\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | 233 | 10.4\% | 120 | 5.4\% | 1878 | 84.2\% | 2231 | 3.5\% | 87 | 3.9\% |
| Business | - | - | 1573 | 28.6\% | 509 | 9.3\% | 3411 | 62.1\% | 5493 | 8.5\% | 373 | 6.8\% |
| Households | - | - | 3897 | 7.2\% | 2446 | 4.5\% | 47673 | 88.3\% | 54016 | 83.9\% | 3011 | 5.6\% |
| Other |  |  | 5 | . $2 \%$ | 4 | .2\% | 2663 | 99.6\% | 2673 | 4.1\% | 38 | 1.4\% |
| Total By Customer Group | $\cdot$ | $\cdot$ | 5708 | 8.9\% | 3079 | 4.8\% | 55626 | 86.4\% | 64413 | 100.0\% | 3507 | 5.4\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  |  | - | - |  |
| Buk Water | - | - |  | - | - |  |  | - | - |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  |  | - | - |  |
| Loan repayments | - | - | - | - | - |  | - | - | - |  |
| Trade Crediors | - | - | - | - | - |  | . | - | - | - |
| Audior-General | - | $\cdots$ | - | - | - |  |  | - | - |  |
| Other | 1595 | 100.0\% | - | - | - |  | - | - | 1595 | 100.0\% |
| Total | 1595 | 100.0\% | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - | 1595 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Isak Visser } \\ \text { Moggamat Faried Manuel }\end{array}$ | $\begin{array}{l}0536329200 \\ 0536329100\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 35077 | 12493 | 35.6\% | 10123 | 28.9\% | 22616 | 64.5\% | 7052 | 47.0\% | 43.6\% |
| Property rates | 3993 | 3880 | 97.2\% |  |  | 3880 | 97.2\% |  | 40.9\% |  |
| Property rates - penalities and collection charges | 190 | 51 | 27.0\% | 63 | 333\% | 115 | 60.46 | 85 | 117.9\% | (25.6\%) |
| Sevice charges - electricity revenue | 6412 | 1819 | 28.4\% | 1486 | 23.2\% | 3305 | 51.5\% | 1280 | 57.4\% | 16.1\% |
| Serice charges - water revenue | 3307 | 802 | 24.3\% | 860 | 26.0\% | 1662 | 50.3\% | 797 | 53.2\% | 7.9\% |
| Senice charges - sanitation revenue | 2065 | 517 | 25.1\% | 492 | 23.8\% | 1010 | 48.9\% | 480 | 51.0\% | 2.5\% |
| Serice charges - refuse revenue | 2740 | 690 | 25.2\% | 717 | 26.2\% | 1406 | 51.3\% | 643 | 52.3\% | 11.4\% |
| Senice charges - other |  |  |  |  |  |  |  | - |  |  |
| Rental of taicities and equipment | 410 | 78 | 19.0\% | 179 | 43.8\% | 257 | 62.8\% | ${ }^{41}$ | 55.9\% | 335.6\% |
| Interest earned - extemal invesments | 1297 | 168 | 13.0\% | 182 | 14.0\% | 350 | 27,0\% | 216 | ${ }^{36} 776$ | (16.0\%) |
| Interest earned - outstanding debiors | 3 | 1 | 29.4\% | 1 | 28.2\% | 2 | 57.5\% | 1 | 4.5\% | (8.2\%) |
| Dividends received |  | - | - |  |  |  | - |  | - | - |
| Fines | 12 | 3 | 23.6\% | 5 | 37.9\% | 8 | 61.6\% | 4 | 176.5\% | 10.6\%6 |
| Licences and permits | 14 | 4 | 25.7\% | 3 | 21.4\% |  | 47.1\% |  | 26.2\% | 41.2\% |
| Agency services | 97 | ${ }^{26}$ | 26.4\% | 24 | 24.4\% | 49 | 50.8\%0 | 22 | 92.4\%6 | 6.4\% |
| Transfers recognised - operational | 13617 | 4361 | 32.0\% | 6028 | 44.3\% | 10389 | 76.3\% | 3017 | 41.4\% | 99.8\% |
| Other own revenue | 919 | 94 | 10.2\% | ${ }^{83}$ | 9.0\% | 177 | 19.2\% | 462 | 11.7\% | (82.1\%) |
| Gains on disposal of PPE |  | - |  | - | - | - |  | - | - | - |
| Operating Expenditure | 38003 | 10375 | 27.3\% | 11798 | 31.0\% | 22173 | 58.3\% | 7927 | 47.1\% | 48.8\% |
| Employee related costs | 11606 | 2373 | 20.4\% | 2690 | 23.2\% | 5063 | 43.6\% | 2645 | 52.1\% | 1.7\% |
| Remuneration of councillors | 1801 | 400 | 22.2\% | 399 | 22.2\% | 799 | 44.4\% | 318 | 49.7\% | 25.4\% |
| Debt impaiment | 225 | , |  |  |  | - |  | - |  |  |
| Depreciation and asset impairment | 3357 | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Finance charges | - | - | - | - |  | - | - | - | 碞 | - |
| Bulk purchases | 5641 | 1932 | 34.2\% | 1271 | 22.5\% | 3203 | 56.89\% | 951 | 61.8\% | 337\% |
| Other Materials | 770 | 308 | 40.1\% | 14 | 1.8\% | 322 | 41.8\% | - | - | (100.0\%) |
| Contractes serices |  | 7 | - |  | - |  | - | - | $\cdots$ | $\cdot$ |
| Transfers and grants | 7259 | 4197 | 57.8\% | 5864 | 80.8\% | 10061 | 138.6\% | 2864 | ${ }^{113.19 \%}$ | 104.7\% |
| Other expendidure | 7342 | 1164 | 15.9\% | 1560 | 21.2\% | 2725 | 37.1\%/ | 1149 | 19.2\%\% | 35.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (2926) | 2118 |  | (1675) |  | 443 |  | (875) |  |  |
| Transiers recognised- capital | 7892 |  |  |  |  | - |  |  |  |  |
| Contributions recognised - capital | . | - | - | - | - | - | . | - | - | - |
| Contributed assets | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | 4966 | 2118 |  | (1675) |  | 443 |  | (875) |  |  |
| Taxation |  |  | - |  | . |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 4966 | 2118 |  | (1675) |  | 443 |  | (875) |  |  |
| Atributable to minoorities |  |  | . |  | . |  | . | - | - |  |
| Surplus([Deficit) attributable to municipality | 4966 | 2118 |  | (1675) |  | 443 |  | (875) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  | . | - | . |
| Surplus([Deficit) for the year | 4966 | 2118 |  | (1675) |  | 443 |  | (875) |  |  |


| 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 | 7892 | 9 | .1\% | 176 | 2.2\% | 185 | 2.3\% | 776 | 12.4\% | (77.3\%) |
| National Govermment | 7892 | 7 | .1\% | 162 | 2.1\% | 170 | 2.1\% | 772 | 12.2\% | (79.0\%) |
| Provincial Government |  |  |  |  | - |  | - | - | - | - |
| District Municipality | - | - | - |  | - | $\cdot$ | - | - | - | - |
| Other transters and grants |  | - | - |  | - | - | - | - | - | - |
| Transters recognised - capital | 7892 | 7 | .1\% | 162 | 2.1\% | 170 | 2.1\% | 772 | 12.2\% | (79.0\%) |
| Borrowing |  |  | - | - | - |  | - |  | . |  |
| Intemaly generated funds |  | 2 | - | 13 | - | 15 | - | 3 | - | 302.4\% |
| Public contributions and donations | $\cdot$ |  | . | . | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 7892 | 9 | .1\% | 180 | 2.3\% | 189 | 2.4\% | 776 | 12.4\% | (76.8\%) |
| Governance and Administration | 2000 | 6 | . $3 \%$ | 29 | 1.5\% | 36 | 1.8\% | 251 | . | (88.4\%) |
| Executive \& Council |  | 6 |  |  |  | 6 |  |  |  |  |
| Budget \& Treasury Office | - | - | - | 29 | - | 29 |  | 251 |  | (88.46) |
| Corporate Senices | 2000 | , | - |  | - |  | - | - | - |  |
| Community and Public Safety | . | 1 | - | 138 | - | 138 | . | - | - | (100.0\%) |
| Community \& Social Serices | - | 1 | - | ${ }^{138}$ | - | 138 | - | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | . | - | - | - | - | - | - |
| Public Satety |  | - | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 2892 | 2 | . $1 \%$ | . | - | 2 | . $1 \%$ | 37 | 2.3\% | (100.0\%) |
| Planning and Development |  | - | - | $\cdot$ | - |  |  |  |  |  |
| Road Transport | 2892 | 2 | .1\% | - | - | 2 | .1\% | ${ }^{37}$ | 2.3\% | (100.0\%) |
| Environmental Protection |  |  | - | - | - | - |  |  |  |  |
| Trading Services | 3000 | - | - | 13 | .4\% | 13 | .4\% | 488 | 102.3\% | (97.3\%) |
| Electricily |  | - | $\cdot$ |  | - |  |  | - |  |  |
| Water | - | - | - | 13 | - | 13 | - | - | - | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | 3000 | - | - | - | - | - | - | 488 | - | (100.0\%) |
| Other | . | - | - | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 41323 | 10091 | 24.4\% | 10385 | 25.1\% | 20477 | 49.6\% | 17445 | 64.9\% | (40.5\%) |
| Ratepayers and other | 18514 | 4561 | 24.6\% | 4174 | 22.5\% | 8736 | 47.2\% | 17445 | 72.0\% | (76.1\%) |
| Government - operating | 13617 | 4361 | 32.0\% | 6028 | 44.3\% | 10389 | 76.3\% |  | 45.3\% | (100.0\%) |
| Government - capital | 7892 | 1000 | 12.7\% |  |  | 1000 | 12.7\% |  | - |  |
| Interest | 1300 | 169 | 13.0\% | 183 | 14.0\% | 351 | 27.0\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (34262) | (20836) | 60.8\% | (17921) | 52.3\% | (38 757) | 113.1\% | (16 234) | 72.0\% | 10.4\% |
| Suppliers and employees | (27 003) | (16639) | 61.6\% | (12057) | 44.7\% | (28696) | 106.3\% | (11270) | 109.3\% |  |
| Finance charges |  |  | - |  |  |  |  | (4964) | 40.9\% | (100.0\%) |
| Transters and grants | (7259) | (4197) | 57.8\% | (5864) | 80.8\% | (10061) | 138.6\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 7061 | (10745) | (152.2\%) | (7536) | (106.7\%) | (1828) | (258.9\%) | 1211 | 6.2\% | (722.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 11594 | 144 347.5\% | 7609 | $94735.5 \%$ | 19203 | $239083.0 \%$ | 45 | (46.3\%) | $16678.4 \%$ |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  |  | . |  |
| Decrease in non-curenent debtors | 8 |  | 26.7\% | 2 | 26.9\% | 4 | 53.6\% | 2 | 53.3\% | 4.4\% |
| Decrease in othe non-curentr receivables |  | 11592 | - | 7607 |  | 19199 |  |  |  | (100.0\%) |
| Decrease (increase) in non-current investments | - | , | - | - | - |  | - | 43 | (45.8\%) | (100.0\%) |
| Payments | (7892) | (3) | $\cdot$ | (180) | 2.3\% | (183) | 2.3\% | (776) | 13.7\% | (76.8\%) |
| Capital assets | (7892) |  |  | (180) | 2.3\% | (183) | 2.3\% | (776) | 13.7\% | (76.8\%) |
| Net Cash from/(used) Investing Activities | (7884) | 11591 | (147.0\%) | 7429 | (94.2\%) | 19020 | (241.3\%) | (730) | 1.6\% | (1117.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 29 |  | 9.5\% |  | 24.8\% | 10 | 34.3\% | 6 | 81.7\% | 22.1\% |
| Short term loans | - | - | - | - |  |  | - |  | - |  |
| Borroving long termmerefinancing | - | - | $\cdots$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 29 | ${ }^{3}$ | 9.5\% | 7 | 24.8\% | 10 | 34.3\% | ${ }^{6}$ | ${ }^{81.7 \%}$ | 22.1\% |
| Payments | . | - | - | . |  |  | . |  | $\cdot$ | - |
| Repayment of borrowing | - | - |  |  | . |  | . |  | . |  |
| Net Cash from/(used) Financing Activities | 29 | 3 | 9.5\% | 7 | 24.8\% | 10 | 34.3\% | 6 | (10.0\%) | 22.1\% |
| Net Increase((Decrease) in cash held | (794) | 849 | (107.0\%) | (99) | 12.5\% | 750 | (94.5\%) | 487 | (20.9\%) | (120.4\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 849 |  | . |  | (211) |  | (501.7\%) |
| Cashlcash equivalents at the year end: | (794) | 849 | (107.0\%) | 750 | (94.5\%) | 750 | (94.5\%) | 275 | (20.9\%) | 172.3\% |



| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 473 | 100.0\% | - |  | - |  | - |  | 473 | 5.3\% |
| Buk Water |  |  | - |  |  |  |  |  | - |  |
| PAYE deductions | 183 | 100.0\% | - |  | - |  |  |  | 183 | 2.0\% |
| VAT (output less input) | - | - | - |  | - | - | - |  | - | - |
| Pensions/Retirement | 138 | 100.0\% | - |  | - | - | - |  | 138 | 1.5\% |
| Loan repayments | - | - | - |  | - |  | . |  | - |  |
| Trade Crediors | 983 | 100.0\% | - |  | - | - | - |  | 983 | 10.9\% |
| Auditor-General | 163 | 100.0\% | . |  | - |  | - |  | 163 | 1.8\% |
| Other | 7075 | 100.0\% | - |  |  |  |  |  | 7075 | 78.5\% |
| Total | 9015 | 100.0\% | - |  | - | . | - |  | 9015 | 100.0\% |


Source Local Government Database

1. All figures in this report are unaudited.

Indirect Revenue and Expenditure incl

| 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 | 26355 | 6583 | 25.0\% | 2675 | 10.1\% | 9258 | 35.1\% | 10634 | 38.2\% | (74.8\%) |
| Property rates | 4448 | 168 | 3.8\% | 375 | 8.4\% | 544 | 12.2\% | ${ }^{86}$ | 3.7\% | 336.1\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 3578 | 276 | 7.7\% | 629 | 17.6\% | 905 | 25.3\% | 146 | 14.0\% | 329.5\% |
| Serice charges - water revenue | 1605 | 115 | 7.2\% | 181 | 11.3\% | 296 | 18.5\% | 2 | 4.7\% | $10282.1 \%$ |
| Serice charges - sanitation revenue | 848 | 51 | 6.0\% |  | 7.5\% | 114 | 13.5\% | 18 | 5.3\% | 244.6\% |
| Senice charges - refuse revenue | 367 | 30 | 8.1\% | 40 | 10.8\% | 69 | 18.996 | 11 | 6.8\% | 266.3\% |
| Serice charges -other | (1367) | - | - | , | - | - | - | - | - |  |
| Rental of tacilities and equipment | 1097 | - | - | - | - | - | - | 64 | 4.8\% | (100.0\%) |
| Interest earned- extemal investments | 100 | - |  | - |  | - | - |  | $\cdot$ |  |
| Interest earned - outsanding debiors Dividens received | $\therefore$ | $:$ | - | $:$ | - | $:$ | - | - | - | - |
| Dividends received Fines | ${ }_{60}$ | $:$ |  | - | - | $:$ | - | 5 | 46.3\% | (100.096) |
| Licences and permits | 20 | - | - | - | - | - | - | 1 | 25.5\% | (100.0\%) |
| Agency services |  |  | - | - |  | - | - | 2 |  | (100.0\%) |
| Transfers recognised - operational | 15596 | 5200 | 33.3\% | - |  | 5200 | 33.3\% | 0 | - | (100.096) |
| Other own revenue |  | 743 | 24763.4\% | 1386 | 46 207.0\% | 2129 | $70970.4 \%$ | 10299 | 7524.4\% | (86.56) |
| Gains on disposal of PPE | - | - |  | . | - | . |  | . | . | - |
| Operating Expenditure | 28089 | 5098 | 18.1\% | 3839 | 13.7\% | 8937 | 31.8\% | 6006 | 39.7\% | (36.1\%) |
| Employee related costs | 13358 | 3407 | 25.5\% | 3070 | 23.0\% | 6478 | 48.5\% | 3404 | 52.5\% | (9.8\%) |
| Remuneration of councillors | 1491 |  | - | 533 | 35.7\% | 533 | 35.7\% | 202 | 30.1\% | 163.6\% |
| Debtimpaiment | 542 | - | - | - |  | - |  |  |  |  |
| Depreciation and asset impairment | - | - | - | $\cdot$ | $\cdot$ | - | - | - | 9.0\% | - |
| Finance charges | - | - | $\cdots$ | - | - | - | - | $\cdot$ | , | - |
| Bulk purchases | 4199 | 1262 | 30.0\% | 6 | .2\% | 1268 | 30.2\% | 936 | 43.8\% | (99.36) |
| Other Materials | - | - | - | - | - | - |  | $\cdot$ | - | - |
| Contractes senvices Transers and grants | 2376 | 23 6 | ${ }^{29}$ | ${ }_{16}$ | ${ }^{7} 9$ | ${ }_{23}^{23}$ | ${ }^{9}$ | ${ }_{2} 236$ | 3499\% | (934\%) |
| Transfers and grants | ${ }^{2376}$ | -6 | . ${ }^{2 \%}$ | 16 214 | . $7 \%$ $3.5 \%$ | 21 614 |  | 236 1227 | $34.9 \%$ $249 \%$ | ${ }^{(93,486)}$ |
| Other expenditure Loss on disposal of PPE | 6123 | 400 | 6.5\% | 214 | 3.5\% | 614 | 10.0\% | 1227 | 24.9\% | (82.6\%) |
| Surplus/(Deficit) | (1734) | 1485 |  | (1164) |  | 321 |  | 4629 |  |  |
| Transiers recognised- capital |  | 3000 |  |  |  | 3000 |  |  |  |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | $\cdots$ | - | - | - | - | . | $\cdots$ | - |  |
| Surplus/(Deficit) after capital transfers and contributions | (1734) | 4485 |  | (1164) |  | 3321 |  | 4629 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (1734) | 4485 |  | (1164) |  | 3321 |  | 4629 |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | (1734) | 4485 |  | (164) |  | 3321 |  | 4629 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . |  |
| Surplus([Deficit) for the year | (1734) | 4485 |  | (164) |  | 3321 |  | 4629 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  |  |  |  |
| National Govermment | . | - | : | : | . | : |  | - | . |  |
| Provincial Govermment | . | . | . | . | . | . |  | . | . |  |
| District Municipality | . | - | - | . | . | . | . | . | . | . |
| Other transiers and grants | . | . | . | . | . | . |  | . | . |  |
| Transfers recognised - capital | - | - | - | - | . | - | - | - | . | - |
| Borrowing | - | - | - | . | - | - | - | - | - | . |
| Intemally generated funds | - | - | - | . | - | - | - | . | . | - |
| Public contributions and donations | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | - | 2886 | - | 2168 | - | 5054 | - | 1700 | 49.9\% | 27.5\% |
| Govermance and Administration | . |  | . | . | . |  |  |  |  |  |
| Executive \& Council | - | - | . |  | . | . |  | - |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Senices | - | - | - |  | - |  |  | - | - |  |
| Community and Public Safety | - | - | - | 1404 | - | 1404 | - | - | - | (100.0\%) |
| Community \& Social Serices | - | - | - |  | - | - |  | - | - |  |
| Sport And Recreation | - | - | - | 1404 | - | 1404 |  | - | - | (100.0\%) |
| Public Satety | . |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | $\checkmark$ |
| Heath | - | - | - | - | - | - |  | - | . | - |
| Economic and Environmental Services | - | 2886 | - | 765 | - | 3650 | - | 1700 | 51.3\% | (55.0\%) |
| Planning and Development | - | 2886 | - | 765 | - | 3650 | - | 1700 | 51.3\% | (55.0\%) |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - |  | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | - | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Ratepayers and other |  | 6677 | . | 7301 | . | 13978 | . | 3037 | 38.6\% | 140.4\% |
| Government- operating | - | 7655 | - | 8694 | - | 16349 | - | 6700 | 126.7\% | 29.8\% |
| Government-capital | - | 3000 | - | 3000 | - | 6000 | - | - | - | (100.0\%) |
| Interest | - | 20 | - | 22 | - | ${ }^{41}$ | - |  | - | (100.0\%) |
| Dividends | - |  | - |  |  |  | - |  | - |  |
| Payments | - | (15 112) | - | (20 305) | - | (35417) | - | (8966) | 57.6\% | 126.5\% |
| Suppliers and employees | - | (15112) | - | (20305) | - | (35417) | - | ${ }^{(3697)}$ | 28.0\% | 449.2\%\% |
| Finance charges | - | - | - |  |  | - | - | (5269) | - | (100.0\%) |
| Transters and grants | . | - | . | - | - | . |  |  | - |  |
| Net Cash from/(used) Operating Activities | - | 2240 | $\cdot$ | (1289) | . | 951 | - | 771 | 67.9\% | (267.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  |  |  |
| Decrease in non-current debiors | - | - | - | - | - | - | - | - | - | - |
| Decrease in other non-curentr receivables | - | - | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | 262 | - | (100.0\%) |
| Payments | - |  | $\cdot$ | - | - | - | $\cdot$ | (1700) | - | (100.0\%) |
| Capital assets |  |  |  |  |  |  |  | (1700) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (1438) | (1356.7\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | . |  | - |  | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borroving long termrefinancing | - | - | - | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - | - | . |
| Payments | - | - | - | - | - | - |  | . | - | - |
| Repayment of borrowing | - |  |  |  |  |  | . |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | $\cdot$ | 2240 | $\cdot$ | (1289) | - | 951 | - | (667) | 2.2\% | 93.2\% |
| Cashlcash equivalents at the year begin: | - | - | - | 2240 | - | - | - | 1194 | - | 87.7\% |
| Cashlcash equivalents at the year end: |  | 2240 | . | 951 | . | 951 |  | 526 | 4.9\% | 80.7\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicicity |  |  | - |  | 480 | 14.1\% | 2929 | 85.9\% | 3410 | 42.36\% |
| Buk Water | - |  | - |  | - | - | 1041 | 100.0\% | 1041 | 12.9\% |
| PAYE deductions | - |  | - | - | - | - |  | - | - |  |
| VAT (output less input) | . |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditiors | . |  | - | - | - | - | - | - | - | - |
| Auditor-General | - |  | 14 | 7\% | 274 | 13.4\% | 1760 | 85.96 | 2048 | 25.4\% |
| Other | - |  | 143 | 9.1\% | 218 | 13.9\% | 1209 | 77.0\% | 1570 | 19.5\% |
| Total | . |  | 157 | 1.9\% | 972 | 12.0\% | 6939 | 86.0\% | 8068 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Nelis van Zyy (Done) } \\ \text { Ms. Berenice Muler }\end{array}$ | $\begin{array}{l}\text { 053 } \\ 0533600041 \times 205 \\ 0536041 \times 203\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 36066 | 15139 | 42.0\% | 8915 | 24.7\% | 24055 | 66.7\% | 6140 | 46.3\% | 45.2\% |
| Property rates | 2356 | 2486 | 105.5\% |  | - | 2486 | 105.5\% | (6) | 65.8\% | (100.0\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |  |  |
| Serice charges - electricity revenue | 7864 | 1848 | 23.5\% | 1562 | 19.9\% | 3410 | 43.4\% | 1610 | 48.36 | (3.0\%) |
| Sevice charges - water revenue | 1759 | 470 | 26.7\% | 849 | 48.3\% | 1319 | 75.0\% | (95) | 26.26\% | (991.7\%) |
| Serice charges - sanitation revenue | 1955 | 466 | 23.8\% | 496 | 25.4\% | 962 | 49.2\% | 460 | 49.9\% | 7.8\% |
| Senice charges - refuse revenue | 1075 | 248 | 23.1\% | 274 | 25.5\% | 521 | 48.5\% | 255 | 49.7\% | 7.3\% |
| Senice charges -other | - | - |  | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 319 | 63 | 19.7\% | 76 | 23.9\% | 139 | 43.7\% | 68 | 46.0\% | 12.9\% |
| Interest earned- extemal invesments | 20 |  |  | - | - |  |  |  | \% |  |
| Interest earned - outstanding debiors | 1567 | 270 | 17.2\% | 6 | .4\% | 276 | 17.68\% | 106 | 38.1\% | (94.5\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 1032 | (74) | (7.27\%) | 108 | 10.4\% | 33 | 3.2\% | ${ }^{47}$ | 7.3\% | 130.4\% |
| Licences and permits | 203 | (1) | (5\%) | 45 | 22.3\% | 44 | $21.8 \%$ | 3 | (2.4\%) | 1614.4\% |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 15632 | 8294 | 53.196 | 5080 | 32.5\% | 13374 | 85.6\%\% | 3580 | ${ }^{73.35 \%}$ | 41.9\% |
| Other own revenue | 2281 | 1070 | 46.9\% | 420 | 18.4\% | 1490 | 65.3\% | 112 | 6.3\% | 275.3\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 38178 | 10629 | 27.8\% | 7982 | 20.9\% | 18612 | 48.7\% | 6355 | 36.3\% | 25.6\% |
| Employee elated costs | 12649 | 3532 | 27.9\% | 2976 | 23.5\% | 6508 | 51.5\% | 2735 | 40.2\% | 8.8\% |
| Remuneration of councillors | 1623 | 381 | 23.5\% | 299 | 18.4\% | 679 | $41.9 \%$ | 330 | 43.9\% | (9.5\%) |
| Debtimpaiment | 4533 |  |  | - |  |  |  |  |  |  |
| Depreciation and asset impairment | - | - | - | - | - |  | $\cdots$ | - | $\cdot$ | - |
| Finance charges | 350 |  | - | 3 | . $8 \%$ | 3 | .8\% | 9 | 6.48 | (68.8\%) |
| Buk purchases | 7923 | 2405 | 30.4\% | 1788 | 22.6\% | 4193 | 52.996 | 1275 | 45.9\% | 40.2\% |
| Other Materials | 1409 | 402 | 28.5\% | 455 | 32.3\% | ${ }^{858}$ | 60.996 | 722 | 36.9\% | (36.9\%) |
| Contractes serices | 147 | 146 | 99.5\% | $\cdot$ | - | 146 | 99.5\% | - | 52.2\% | - |
| Transters and grants | 1393 | - | - | - | - |  | - | $\cdots$ | - | 7 |
| Other expenditure Loss on disposal of PPE | 8151 | 3763 | 46.2\% | 2460 | 30.2\% | 6224 | 76.4\% | 1283 | 28.5\% | 91.7\% |
| Surplus/(Deficit) | (211) | 4510 |  | 933 |  | 5443 |  | (215) |  |  |
| Transiers recognised - capital | - | - | - | - | - | - |  | - | - |  |
| Contributions recogrised - capital | . | - | - | - | - | - |  | . | . | $\cdot$ |
| Contributed assets | - | - | - | 26 | - | 26 |  |  | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | (211) | 4510 |  | 960 |  | 5470 |  | (215) |  |  |
| Taxation | - | - |  | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (2111) | 4510 |  | 960 |  | 5470 |  | (215) |  |  |
| Atributable to minoorities | - |  |  |  | . | . |  |  | . |  |
| Surplus)(Deficit) attributable to municipality | (2111) | 4510 |  | 960 |  | 5470 |  | (215) |  |  |
| Share of surplus (deficit) of associate | - | - | . | - | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | (2111) | 4510 |  | 960 |  | 5470 |  | (215) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | Q2 of 2010/11to Q2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13852 | 5703 | 41.2\% | 1071 | 7.7\% | 6774 | 48.9\% | 3413 | 51.0\% | (68.6\%) |
| National Govermment |  | 4631 |  | 1071 | . | 5702 |  |  | . | (100.0\%) |
| Provincial Govermment | . |  | - |  | - | . | - | - | - | - |
| District Municipality |  | - | - | - | - | - | - | . | - | . |
| Other transters and grants | . |  |  | - | - | . |  | - | . | . |
| Transfers recognised - capital | - | 4631 | - | 1071 | - | 5702 | - | - | - | (100.0\%) |
| Borrowing | - |  | - | . | - | - | - | - | - |  |
| Intemally generated funds |  |  | - |  | - | - |  | - | - | . |
| Public contributions and donations | 13852 | 1072 | 7.7\% | - | - | 1072 | 7.7\% | 3413 | 143.6\% | (100.0\%) |
| Capital Expenditure Standard Classification | 13852 | 4484 | 32.4\% | 2374 | 17.1\% | 6858 | 49.5\% | 3662 | 64.9\% | (35.2\%) |
| Governance and Administration | 91 |  | . | . | . | - | . | . | - |  |
| Executive \& Council |  |  |  |  | - |  | - | . | . | - |
| Budget \& Treasury Office | 81 | - | - | - | - | - | - | - | - |  |
| Corporate Senices | 10 | - |  | - | - | - | - | - | - | - |
| Community and Public Safety |  | . | . | - | - | - | . | - | - | - |
| Community \& Social Senices | 40 | - | . | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | . | . | - |
| Economic and Environmental Services | 11186 | 3492 | 31.2\% | 492 | 4.4\% | 3984 | 35.6\% | 3706 | 71.9\% | (86.7\%) |
| Planning and Development | 11186 | 3492 | 31.2\% | 492 | 4.4\% | 3984 | 35.6\% | 3706 | 73.9\% | (86.7\%) |
| Road Transport | - |  |  | - | - |  |  | - | - | - |
| Environmental Protection | - |  |  | - | - | - | - | - | - | - |
| Trading Services | 2535 | 992 | 39.1\% | 1882 | 74.2\% | 2874 | 113.4\% | (44) | (15.0\%) | (4 368.6\%) |
| Electicity | 2535 |  |  | 258 | 10.2\% | 258 | 10.2\% | (44) | (27.0\%) | (684.8\%) |
| Water |  | 992 | - | 1624 | - | 2616 |  |  | ) | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - |  | - | - | - | - | - | - | - |
| Other | . | . | - | . | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 49862 | 25706 | 51.6\% | 17533 | 35.2\% | 43239 | 86.7\% | 14007 | 73.0\% | 25.2\% |
| Ratepayers and other | 18881 | 12539 | 66.4\% | 9758 | 51.7\% | 22988 | 118.1\% | 10402 | 10.2\% | (6.2\%) |
| Government - operating | 15632 | 8594 | 55.0\% | 5080 | 32.5\% | 13674 | 87.5\% | 3605 | 74.2\% | 40.9\% |
| Goverrment - capital | 13796 | 4572 | 33.1\% | 2695 | 19.5\% | 7267 | 52.7\% |  | . | (100.0\%) |
| Interest | 1554 |  |  |  |  |  |  |  | - |  |
| Dividends Payments |  |  |  |  |  |  |  |  | 517\% |  |
| Payments ${ }_{\text {Supliers and employees }}$ | $(37778)$ <br> $(36355)$ | $(23203)$ <br> $(23203)$ | $61.4 \%$ $63.8 \%$ | ${ }_{(10623)}$ | 28.1\% | $\underset{\substack{(33826) \\(33823)}}{ }$ | 89.5\% ${ }^{\text {930\% }}$ | $\begin{gathered} (7834) \\ (7825) \end{gathered}$ | 51.7\% | $35.6 \%$ $357 \%$ |
| Suppliers and employees Finance charges | (36385) | ${ }^{(23203)}$ | 63.8\% | (10620) | 29.2\% | ${ }^{(33823)}$ |  |  |  | ${ }_{(65.8 \%)}$ |
| Finance charges Transers and grants | (1393) | - | $\cdots$ | (3) | - | (3) | - |  | - | (68.8\%) |
| Net Cash from/(used) Operating Activities | 12084 | 2502 | 20.7\% | 6910 | 57.2\% | 9412 | 77.9\% | 6173 | 250.1\% | 11.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 28 |  | 42 |  | 70 |  | 11 | . | 268.4\% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - |  | - |  |
| Decrease in non-current debtors |  | 28 | - | 42 | - | 70 | - | 11 | - | 268.4\% |
| Decrease in othe ron-curentr receivables |  | - | - | - | - |  |  |  |  |  |
| Decrease (increase) in non-current investments |  | ) | - | - |  | - |  | - | - | - |
| Payments | (13852) | (392) | 25.2\% | (2240) | 16.2\% | (5732) | 41.4\% | (3706) | 65.3\% | (39.6\%) |
| Capitalassets | (13852) | (3492) | 25.2\% | (2240) | 16.2\% | (5732) | 41.4\% | (3706) | 65.3\% | (39.6\%) |
| Net Cash from/(used) Investing Activities | (13852) | (3464) | 25.0\% | (2198) | 15.9\% | (5662) | 40.9\% | (3695) | 65.1\% | (40.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 6 | - | 12 | - | 18 | - | 19 | - | (37.0\%) |
| Short term loans | - | - | - | - | - |  | - |  | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | 6 | - | 12 | - | 18 | - | 19 | - | (37.0\%) |
| Payments | (200) | - | - | - | $\cdot$ | - |  | - | - | $\cdot$ |
| Repayment of borowing | (200) | - | . |  | . |  | . |  | . |  |
| Net Cash from/(used) Financing Activities | (200) | 6 | (2.8\%) | 12 | (6.1\%) | 18 | (9.0\%) | 19 | $\cdot$ | (37.0\%) |
| Net Increasel(Decrease) in cash held | (1968) | (956) | 48.6\% | 4724 | (240.1\%) | 3768 | (191.5\%) | 2497 | (36.8\%) | 89.2\% |
| Cashlcash equivalents at the year begin: | 302 | 271 | 89.8\% | (685) | (227.19\%) | 271 | 89.8\% | 1171 | (9.1\%) | (158.5\%) |
| Cashlcash equivalents at the year end: | (1660) | (685) | 41.1\% | 4039 | (242.4\%) | 4039 | (242.4\%) | 3668 | (22.36) | 10.1\% |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electicity | 603 | 100.0\% |  |  |  |  |  | . | 603 | 10.5\% |
| Buk Water | - | - | - | - | - | - | 219 | 100.0\% | 219 | 3.8\% |
| PAYE deductions | - | - | - | - | - | . | - | - | - | - |
| VAT (output less input) | $\cdot$ | - |  | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 64 | 4.1\% | 63 | 4.0\% | ${ }^{63}$ | 4.0\% | 1376 | 87.9\% | 1565 | 27.3\% |
| Trade Creditors | 47 | 3.3\% | 479 | 34.1\% | 95 | 6.8\% | 783 | 55.8\% | 1404 | 24.5\% |
| Auditor-General | - | - | 14 | .7\% | 25 | 1.3\% | 1913 | 98.0\% | 1952 | 34.0\% |
| Other |  | - | . |  |  |  |  |  |  |  |
| Total | 713 | 12.4\% | 555 | 9.7\% | 183 | 3.2\% | 4291 | 74.7\% | 5743 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { laddwin Nieuwenheid(ACting) } \\ \text { Lidia Waters }\end{array}$ | $\begin{array}{l}\text { 053 2030008/5 } \\ 0532000008 / 5\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | 2010111 |  | Q2 of 2010/11to Q 2 of 2011/12 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 62938 | 18948 | 30.1\% | 11645 | 18.5\% | 30592 | 48.6\% | 15352 | 57.4\% | (24.2\%) |
| Property rates | 7025 | 5603 | 79.9\% | 44 | .6\% | 5647 | 80.4\% | 4885 | 10.7\% | (99.1\%) |
| Property rates - penaties and collection charges | 1613 |  |  | 0 | - |  | .1\% |  | . $6 \%$ | (100.0\%) |
| Senice charges - electricity revenue | 13019 | 3306 | 25.4\% | 2751 | .1\% | 6057 | 46.5\% | 1689 | 65.6\% | 629\% |
| Senice charges - water revenue | 7413 | 1284 | 17.3\% | 1544 | 20.8\% | 2828 | 38.2\% | 3548 | 100.9\% | (56.5\%) |
| Senice charges - sanitation revenue | 4891 | 1305 | 26.7\% | 1591 | 32.5\% | 2896 | 59.2\% | 1405 | - | 13.3\% |
| Senice charges - refuse revenue | 2250 |  |  |  | - |  |  |  |  | - |
| Senice charges -other | - | - | - | $\cdots$ | - | $\cdots$ | $\cdots$ | - | - | - |
| Rental of facilities and equipment | 625 | 86 | 13.8\% | 294 | 47.0\% | 380 | 60.8\% | 146 | 54.3\% | 101.1\% |
| Interest earned - extemal investments | 95 | 11 | 12.0\% | 5 | 4.8\% | 16 | 16.8\% |  | 46.36 | (20.27\%) |
| Interest earned - outstanding debiors | 650 | 577 | 88.8\% | 406 | 62.5\% | 983 | 151.3\% | 290 | 60.2\% | 39.8\% |
| Dividends received | - | - |  | - | - |  |  |  |  | - |
| Fines | 597 | 21 | 3.5\% | 6 | 1.0\% | ${ }^{27}$ | 4.5\% | 8 | 8.2\% | (29.230) |
| Licences and permits | 48 | 0 | . $2 \%$ | 0 | .19\% | 0 | .3\% | 1 | 251.3\% | (91.3\%) |
| Agency services | 1730 | 182 | 10.5\% | 379 | 21.9\% | 561 | 32.480 | 32 | $61.8 \%$ | 360.96 |
| Transfers recognised - operational | 22524 | 6517 | 28.9\% | 4570 | 20.3\% | 11087 | 4992\% | 3244 | 29.26\% | 40.9\% |
| Other own revenue | 459 | 54 | 11.8\% | 55 | 12.0\% | 109 | 23.8\% | 49 | 15.4\% | 13.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 72608 | 11998 | 16.5\% | 17424 | 24.0\% | 29422 | 40.5\% | 10231 | 48.3\% | 70.3\% |
| Employe related costs | 20243 | 4855 | 24.0\% | 6433 | 31.8\% | 11288 | 55.8\% | 4908 | 47.8\% | 31.1\% |
| Remuneration of councillors | 1902 | 321 | 16.9\% | 297 | 15.6\% | 617 | 32.5\% | 373 | 79.8\% | (20.5\%) |
| Debtimpaiment |  |  |  | - | - | - |  | - | - | - |
| Depreciaion and asset impaiment | 1390 |  | - | - | - | - |  | - | - | - |
| Finance charges | 1299 | - | - | - | - | - | $\checkmark$ | 4 | 1.4\% | (100.0\%) |
| Bukp purchases | 10773 | 1167 | 10.8\% | 5310 | 49.3\% | 6477 | 60.1\% | 582 | 70.1\% | $812.9 \%$ |
| Other Materials | - |  |  |  |  |  | - | - | - |  |
| Contractes serices | - | - | - | 776 | - | ${ }^{776}$ | - | - | $\cdots$ | (100.0\%) |
| Transters and grants | 24955 | 3271 | 13.1\% | 1717 | 6.9\% | 4987 | 20.0\% | 989 | 40.9\% | 73.6\% |
| Other expenditure Loss on disposal of PPE | ${ }^{12046}$ | 2384 | 19.8\% | 2891 | 24.0\% | 5275 | 43.9\% | 3375 | 45.8\% | (14.3\%) |
| Surplus([Deficit) | (9670) | 6950 |  | (5779) |  | 1170 |  | 5121 |  |  |
| Transerers recognised - capital | 12800 |  |  |  |  |  |  |  | ${ }^{(1.4 \%)}$ |  |
| Contributions recognised - capital | . | - | - | - | - | - |  | . | - | . |
| Contributed assets | $\cdot$ | - | . | - | , | - | . | . | - | . |
| Surplus/(Deficit) after capital transfers and contributions | 3130 | 6950 |  | (5779) |  | 1170 |  | 5121 |  |  |
| Taxation | . | . |  | . |  | . |  |  |  |  |
| Surplus/(Deficit) after taxation | 3130 | 6950 |  | (5779) |  | 1170 |  | 5121 |  |  |
| Attributable to minorities | . | - | . |  | . | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 3130 | 6950 |  | (5779) |  | 1170 |  | 5121 |  |  |
| Share of surplus/ (deficit) of associate |  |  |  |  | . |  |  | . | . | - |
| Surplus(Deficit) for the year | 3130 | 6950 |  | (5779) |  | 1170 |  | 5121 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 11751 | 4000 | 34.0\% | 418 | 3.6\% | 4418 | 37.6\% | 5000 | 83.2\% | (91.6\%) |
| National Govermment | 1863 | 4000 | 214.7\% | 418 | 22.5\% | 4418 | 237.2\% | 5000 | 83.2\% | (91.6\%) |
| Provincial Govermment |  |  | - | - | . | - | . | - | . | - |
| District Municipality |  |  | - | . | - | - | - | - |  |  |
| Other transters and grants | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 1863 | 4000 | 214.7\% | 418 | 22.5\% | 4418 | 237.2\% | 5000 | 83.2\% | (91.6\%) |
| Borrowing |  |  | - | - | - |  | . |  |  |  |
| Intemally generated funds |  | - | - | - | , | - | . | - | - | - |
| Public contributions and donations | 9888 |  |  |  |  |  |  | - | . | - |
| Capital Expenditure Standard Classification | 11751 | 1179 | 10.0\% | 1501 | 12.8\% | 2680 | 22.8\% | 3144 | 57.2\% | (52.2\%) |
| Govermance and Administration |  |  | - | - | - | - | - | - | - |  |
| Executive \& Council | - | - | - | - | - |  |  | . |  | - |
| Budget \& Treasury Office |  | - | - |  | . | . |  | . | . | - |
| Corporate Sevices | . | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - |  | - | - | - | . | - | - | - |  |
| Community \& Social Services | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | - | - | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Heath |  | - | - |  |  | - |  |  | . |  |
| Economic and Environmental Services | 6948 | 1179 | 17.0\% | 1083 | 15.6\% | 2262 | 32.6\% | 644 | 61.5\% | 68.2\% |
| Planning and Development | 2438 | 555 | 24.0\% | 1048 | 43.0\% | ${ }^{1633}$ | ${ }^{67.09 \%}$ | 64 |  | (100.0\%) |
| Road Transport | 4510 | 594 | 13.2\% | 35 | .8\% | 629 | 13.9\% | 644 | - | (94.6\%) |
| Envirommental Protection |  | - | - | - | - |  |  |  | - |  |
| Trading Services | 4803 | - | - | 418 | 8.7\% | 418 | 8.7\% | 2500 | 54.8\% | (83.3\%) |
| Electicicty |  | - | - |  |  | - |  |  |  |  |
| Water | - | - | - |  |  | - | - | 2500 | 106.4\% | (100.0\%) |
| Waste Water Management | 2940 | - | - | - | - | - | - | - | - | - |
| Waste Management | 1863 | - | - | 418 | 22.5\% | 418 | 22.5\% | - | - | (100.0\%) |
| Other | . | $\cdot$ | - | . | - | - | - | - | - | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 75739 | 14127 | 18.7\% | - | - | 14127 | 18.7\% | 18715 | . | (100.0\%) |
| Ratepayers and other | 39670 | 2698 | 6.8\% | . |  | 2698 | 6.8\% | 9069 |  | (100.0\%) |
| Government- operating | 35324 | 11429 | 32.4\% | - | - | 11429 | 32.48 | 9646 | - | (100.0\%) |
| Goverrment - capital |  |  |  | - | - | - | - | . | - | - |
| Interest | 745 | - | - | - | - | - |  |  |  |  |
| Dividends |  |  |  |  |  | - |  |  |  |  |
| Payments | $(72610)$ | (6216) | 8.6\% | - | - | (6216) | 8.6\% | (14029) | - | (100.0\%) |
| Suppliers and employees | (34158) | (1826) | 5.3\% | - | - | (1826) | 5.3\% | (5066) | - | (100.0\%) |
| Finance charges | (150) | (4391) | 2927.1\% | . | - | (4391) | 2977.1\% | (8319) |  | (100.0\%) |
| Transters and grants | (38301) | - | - | - | - |  |  | (644) | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 3129 | 7911 | 252.8\% | . | . | 7911 | 252.8\% | 4686 | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | . | . | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent debiors | - | - | - | - | - | - | - | - | - |  |
| Decrease in other non-curentr receivables | - | - | - | - | - | - | . | - | - |  |
| Decrease (increase) in non-current invesments | - | - | - | - | - | - | - | - | - |  |
| Payments | $\cdot$ | . | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Net Cash from/(used) Investing Activities | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | . | . | . |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . |  | - |  |  | 0 | . | 12 | - | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borroving long termiefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 0 | - | - | - | 0 | - | 12 | - | (100.0\%) |
| Payments | - | - | - | - | - | - |  | - | - | - |
| Repayment of borrowing | . | - | - | . |  | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | 0 | . | - | . | 0 | . | 12 | . | (100.0\%) |
| Net Increase((Decrease) in cash held | 3129 | 7911 | 252.8\% | - | - | 7911 | 252.8\% | 4698 | - | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | (1547) |  | 6363 | - | (1547) |  | (213) | - | (3083.2\%) |
| Cashlcash equivients at the year end: | 3129 | 6363 | 203.3\% | 6363 | 203.3\% | 6363 | 203.3\% | 4485 |  | 4.9\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 742 | 100.0\% |  |  |  |  |  |  | 742 | 11.0\% |
| Buk Water | 2 | .3\% | 10 | 1.4\% | 43 | 5.7\% | 698 | 92.6\% | 754 | 11.2\% |
| PAYE deductions |  |  | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1102 | 31.0\% | 239 | 6.7\% | 104 | 2.9\% | 2109 | 59.3\% | 3555 | 52.9\% |
| Audior-General | . | . | * | 8 | - |  | 1675 | 100.0\% | 1675 | 24.9\% |
| Other |  |  | - | - |  |  |  |  |  |  |
| Total | 1846 | 27.5\% | 250 | 3.7\% | 147 | 2.2\% | 4482 | 66.6\% | 6725 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Gert Bessies } \\ \text { Mr. Heinich Nieuwenhuizen }\end{array}$ | $\begin{array}{l}\text { 053 3535317 } \\ 0533555301\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6370 | 20832 | 327.0\% | 7928 | 124.5\% | 28759 | 451.5\% | 6465 | $25867.5 \%$ | 22.6\% |
| Property rates | 6258 | 1336 | 21.4\% | 2032 | 32.5\% | 3368 | 53.8\% | 456 | - | 345.4\% |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | - | 4040 |  | 2565 | - | ${ }_{6}^{605}$ | - | 1834 | - | 39.9\% |
| Serice charges - water revenue | - | 981 |  | 1883 |  | 2864 | - | 2297 | - | (18.0\%) |
| Serice charges - sanitation revenue | - | 841 |  | 568 | - | 1409 | - | 730 | - | (22.36) |
| Serice charges - refuse revenue | - | 292 |  | 359 |  | 651 | - | 619 | - | (42.18) |
| Senice charges - other | 36 |  |  |  |  |  |  | $\cdot$ | . |  |
| Rental of facilites and equipment | 0 | 19 | 6566.4\% | ${ }^{63}$ | $22218.0 \%$ | 81 | 28784.5\% | 94 | - | (33.0\%) |
| Interest earned - extemal investments | 0 | ${ }^{67}$ | 25759.6\% | 117 | $4514.00 \%$ | 184 | 70904.6\% | 74 | - | 59.6\% |
| Interst earned - outstanding debiors | 0 |  |  | - | - | - | - | 101 | - | (100.0\%) |
| Dividends received | - | - | , | - | - | $-$ | $\cdots$ | - | - | - |
| Fines | 1 | 121 | 11684.1\% | 116 | 11181.996 | 237 | $22885.9 \%$ | 18 | - | 542.1\% |
| Licences and permits | 2 |  |  | 147 | 8024.0\% | 147 | 8024.0\% | 155 | - | (5.1\%) |
| Agency services | 0 |  | \% |  |  |  |  |  | - |  |
| Transfers recognised - operational | ${ }^{68}$ | 13035 | 19168.0\% |  |  | 13035 | $19168.0 \%$ |  | - | - |
| Other own revenue | 4 | 72 | 1804.5\% | ${ }^{78}$ | 1948.5\% | ${ }^{150}$ | 3753.0\% | ${ }^{87}$ | 284.3\% | (10.3\%) |
| Gains on disposal of PPE | - | - |  | . |  |  |  |  |  |  |
| Operating Expenditure | 166 | 20179 | $12135.7 \%$ | 16230 | $9760.8 \%$ | 36409 | 21 896.5\% | 12881 | $35119.6 \%$ | 26.0\% |
| Employee related costs | 53 | 5779 | 10925.7\% | 6636 | 1254.3\% | 12416 | 23472.086 | 4807 |  | 38.1\% |
| Remuneration of councillors | 2 | 451 | 2254.6\% | 571 | 2855.8\% | 1022 | $5109.3 .3 \%$ | 222 | - | 157.4\% |
| Debtimpaiment | ${ }^{33}$ | - |  |  |  |  |  | - |  |  |
| Depreciation and asset impairment | 14 | - |  | - | $\cdot$ |  |  | - | - | $\cdot$ |
| Finance charges | , |  | - | ${ }^{35}$ |  |  |  | 451 | - | (92.236) |
| Bulk purchases | 44 | 8015 | $18269.0 \%$ | 4959 | $11304.5 \%$ | 12974 | $29573.5 \%$ | 3626 |  | 36.8\% |
| Other Materials | 0 |  |  |  |  |  |  |  | - |  |
| Contractes serices | 1 | 2709 | $235165.6 \%$ | 556 | $48285.0 \%$ | 3265 | $283450.6 \%$ | 1074 |  | (48.280) |
| Transters and grants | 0 | 3 | 4912.9\% | - |  |  | 491129\%6 | 74 |  | (100.0\%) |
| Other expenditure | 19 | 3203 | 167828\% | 3472 | $18194.9 \%$ | 6674 | 34977.7\% | ${ }^{2628}$ | 7221.0\% | 32.1\% |
| Loss on disposal of PPE |  | 15 |  |  |  | ${ }^{15}$ |  |  |  |  |
| Surplus/(Deficit) | 6204 | 653 |  | (8302) |  | (7649) |  | (6417) |  |  |
| Transiers recognised- capital | 0 |  |  | - |  | - |  | 8551 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - | - | . | . | - |
| Contributed assets | - | $\square$ | - | $\cdots$ | $\cdot$ | - |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 6204 | 653 |  | (8 302) |  | (764) |  | 2135 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 6204 | 653 |  | (8302) |  | (7649) |  | 2135 |  |  |
| Atributable to minoorities |  |  |  |  |  |  | - |  |  |  |
| Surplus([Deficit) attributable to municipality | 6204 | 653 |  | (8302) |  | (7649) |  | 2135 |  |  |
| Share of surplus (deficit) of a ssociate |  |  |  |  |  |  |  |  | . | . |
| Surplus([Deficit) for the year | 6204 | 653 |  | (8302) |  | (7649) |  | 2135 |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 42513 | - | - | - | - | - | - | - | - | - |
| National Govermment |  |  | . |  | . | . |  | - | - | . |
| Provincial Goverment |  |  | . | . | - | - | . | . | . | . |
| District Municipality |  | - | - | . | - | - | . | - | - | - |
| Other transiers and grants |  |  | - |  | - | . |  | . | . |  |
| Transfers recognised - capital | - | $\cdot$ | - | - | . | $\cdot$ | - | - | - | - |
| Borrowing | - | - | - |  | - | - | - | - | - | - |
| Intemally generated funds | - | - | - | . | - | - | - | - | - | - |
| Public contributions and donations | 42513 | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 42513 | - | - | - | - | - | . | 6830 | - | (100.0\%) |
| Governance and Administration | 24312 | $\cdot$ | - | $\cdot$ | - | - | - | 6830 | - | (100.0\%) |
| Executive \& Council | 24312 | - | - |  | - | . |  | 6830 |  | (100.0\%) |
| Budget \& Treasury Office | . | - | - | - | - | - |  |  |  |  |
| Corporate Senices |  | - | - |  | - | - |  | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Senices | - | - | - |  | - | . |  | - |  | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satety | . | - | - |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | . | - | . | - | - | - |  |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 18201 | - | - | . | - | - | - | - | - | - |
| Electricity |  | - | - | - | - | - | - | - | - | - |
| Water | 18201 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | . | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 16 | 20611 | $128820.3 \%$ | 14180 | $88625.0 \%$ | 34791 | 217 445.3\% | 12713 | \#世4\%\#\#\#\#\#\#\#\# | 11.5\% |
| Ratepayers and other | 16 | 7576 | 47 351.5\% | 6180 | $38625.0 \%$ | 13756 | 85976.5\% | 8767 | (409 155 125.0\%) | (29.5\%) |
| Government- operating |  | 13035 |  | 8000 |  | 21035 | - | 3946 |  | 102.8\% |
| Government - capital |  |  | - |  |  | - |  |  |  |  |
| Interest | - | - | - |  |  | - |  |  | . |  |
| Dividends |  |  |  |  |  | ) |  | - | - |  |
| Payments | - | (15 500) | - | (13874) | $\cdot$ | (29 375) | - | (12 709) | - | 9.2\% |
| Suppliers and employees | - | (9826) | - | (11774) | - | (21600) | - | (7105) | - | ${ }^{65.7 \%}$ |
| Finance charges | - | (5674) |  | (2100) |  | (7774) |  | (5604) |  | (62.5\%) |
| Transfers and grants |  |  | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 16 | 5111 | 31942.2\% | 306 | 1911.5\% | 5417 | 33853.7\% | 4 | \#\#\#\#\#\#\#\#\#\#\#\#\#\# | 8016.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (4000) |  | (1000) | - | (5000) | . | 4000 |  | (125.0\%) |
| Proceeds on disposal of PPE | - | - | - |  |  | - |  | - | - |  |
| Decrease in non-curenent debtors | - |  | - |  |  | - |  | - | - |  |
| Decrease in other non-curentr receivables | - | $\cdots$ | - | - |  |  |  |  | - | - |
| Decrease (increase) in non-curentitivestments | - | (4000) | - | (1000) |  | (5000) | - | 4000 | - | (125.0\%) |
| Payments | - | - | - | - | . | - | . | - | $\cdot$ | - |
| Capital assets |  |  |  |  |  |  |  |  |  | - |
| Net Cash from/(used) Investing Activities | $\cdot$ | (4000) | . | (1000) | . | (5000) | . | 4000 | $\cdot$ | (125.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | . |  |  |  |  |  | (100.0\%) |
| Shorterm loans | - | - | - | - | - | - | - | 29 | - | (100.0\%) |
| Boroving long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - |  | - |  | - | - | - |
| Payments | - | $\cdot$ | - | - |  | - | - | - | - | - |
| Repayment of borowing | - | . |  | - |  | . |  |  |  | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | . | . | . | . | 29 | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 16 | 1111 | $6942.2 \%$ | (694) | (4338.5\%) | 417 | $2603.7 \%$ | 4032 | \#\#\#\#\#\#\#\#\#\#\#\#\# | (117.2\%) |
| Cashlcash equivientsts at the year begin: | - |  |  | 1111 |  | - |  | (1569) |  | (170.8\%) |
| Cashcash equivalents at the year end: | 16 | 1111 | 6942.2\% | 417 | 2603.7\% | 417 | $2603.7 \%$ | 2463 | (61583575.0\%) | (83.19\%) |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ |  | - | - | - | - |  |  | - | - |
| Buk Water |  |  | - | - | - | - |  | - | - |  |
| PAYE deductions | - | - | - | - | - | - |  | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - |  |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | - | - | - | - | - | - | . | - | - | - |
| Audito-General | - | - | - | - | - | - |  | - | - | $\cdots$ |
| Other | 212 | 100.0\% | - | - | - | - | - | - | 212 | 100.0\% |
| Total | 212 | 100.0\% | - | - | $\cdot$ | - | - | - | 212 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Ronnie Stadhouer } \\ \text { Mr. Coenie Muller }\end{array}$ | 0532981810 <br> $0532981810 \times 200$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 56062 | 20561 | 36.7\% | 18163 | 32.4\% | 38724 | 69.1\% | 19032 | 92.6\% | (4.6\%) |
| Property ates |  |  |  |  |  |  | - |  |  |  |
| Property ates - penalies and collection charges |  |  | - | - | - | - | - |  | - | - |
| Serice charges - electricity revenue |  |  |  |  |  |  |  |  |  |  |
| Serice charges - water revenue | - | - | - | - | - | - | - | . | - |  |
| Senice charges - sanitition revenue |  |  |  | - |  |  | - |  | - |  |
| Senice charges - refuse revenue |  |  |  |  | - |  | , |  | - |  |
| Senice charges - other | 20246 | - | - | \% | \% | 159 | - | , | \% | O |
| Rental of tacilites and equipment | 130 | 80 | 61.7\% | 78 | 59.8\% | 158 | 121.5\% | 29 | 80.3\% | 167.0\% |
| Interest earned - extemal investments | 600 |  | - | 5 | .8\% | 5 | .8\% |  |  | (100.0\%) |
| Interest arned- outstanding debiors |  | - |  |  |  |  |  | - | - | - |
| Dividends received | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits |  |  | - |  | - |  |  | . | - | - |
| Agency services | 802 | 590 | 3.5\% | (120) | (14.9\%) | 470 | 58.6\% | 1724 | 107.5\% | (107.096) |
| Transters recognised - operational | 34284 | 15815 | 46.1\% | 12957 | 37.8\% | 28772 | 83.9\% | ${ }^{12136}$ | 82.8\% | 6.8\% |
| Other own revenue |  | 4076 | - | 5243 | - | 9319 | - | 5143 | 148.6\% | 1.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 56062 | 14678 | 26.2\% | 17373 | 31.0\% | 32050 | 57.2\% | 23574 | 82.4\% | (26.3\%) |
| Employee related costs | 22762 | 5264 | 23.1\% | 6592 | 29.0\% | 11856 | 52.18\% | 8214 | 66.3\% | (19.7\%) |
| Remuneration of councillors | 3577 | 748 | 20.9\% | 708 | 19.8\% | 1456 | 40.7\% | 776 | 43.2\% | (8.7\%) |
| Debtimpaiment |  | - | - |  | - |  |  | - |  |  |
| Depreciaion and asset impairment | - | - | - | - | - | - | $\cdot$ | - |  | $\cdots$ |
| Finance charges | 387 | 107 | 27.7\% | 100 | 25.8\% | 207 | 53.6\% | 24 | - | $312.2 \%$ |
| Bukp purchases |  | - | - | - | - | - |  | - | - |  |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | - | 78 | - | 285 | - | 363 | - | 239 | 40.4\% | 19.2\%6 |
| Transters and grants | 260 | - | - | - | - | - | - | . | - | - |
| Other expenditure Loss ondisposala of PPE | 29076 | 8480 | $29.2 \% 6$ | 9687 | 33.3\% | 18167 | 62.5\% | 14321 | 105.2\% | (32.4\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) | . | 5883 |  | 790 |  | 6673 |  | (4541) |  |  |
| Transfers recognised - capital |  | - |  | 1244 |  | 1244 |  | 1719 | 11.8\% | (27.6\%) |
| Contributions recogrised - capital | - | - | - |  | - | . | - |  | - | - |
| Contributed assets | - | - |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | - | 5883 |  | 2034 |  | 7917 |  | (2823) |  |  |
| Taxaion | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | - | 5883 |  | 2034 |  | 7917 |  | (2823) |  |  |
| Attributable to minoorities | . | - | . | - | . | . | . | - | - |  |
| Surplus/(Deficit) atrributable to municipality | - | 5883 |  | 2034 |  | 7917 |  | (2823) |  |  |
| Share of surpus (deffict) of asociate | . | . | . | . | - | . | . | - | - | - |
| Surplus(Deficit) for the year | - | 5883 |  | 2034 |  | 7917 |  | (2823) |  |  |


| 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 | 780 | 65 | 8.3\% | 65 | 8.3\% | 130 | 16.7\% | 195 | 41.7\% | (66.7\%) |
| National Govermment |  | . |  |  | . |  |  |  |  | . |
| Provicial Government | 780 | - | - | - | - | - | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | . |
| Other transiers and grants | - |  | - | . | - | . | - |  |  | . |
| Transfers recognised - capital | 780 | - | - | - | - | - | - | - | - | - |
| Borrowing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Intemally generated funds | . | - | - | - | - | - | - | - | . | - |
| Public contributions and donations | - | 65 | $\cdot$ | 65 | - | 130 | - | 195 | $\cdot$ | (66.7\%) |
| Capital Expenditure Standard Classification | 780 | 4 | .5\% | - | - | 4 | .5\% | 67 | 169.3\% | (100.0\%) |
| Governance and Administration | 780 | 4 | .5\% | - | - | 4 | . $5 \%$ | 67 | 169.3\% | (100.0\%) |
| Executive \& Council |  |  |  | - | - |  |  |  |  |  |
| Budget \& Treasury Office | 780 | 4 | .5\% | - | - | 4 | .5\% | 67 | 169.3\% | (100.0\%) |
| Corporate Sevices | - |  | - | - | - |  |  | - | - |  |
| 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 | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | . | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 56062 | 18220 | 32.5\% | - | - | 18220 | 32.5\% | 18078 | 129.6\% | (100.0\%) |
| Ratepayers and other | 21178 | 18220 | 86.0\% | . |  | 18220 | 86.0\% | 2953 | 259.9\% | (100.0\%) |
| Government- operating | 34284 |  |  |  |  |  |  | 15125 | 92.0\% | (100.0\%) |
| Government-capital |  |  |  |  |  | - |  |  | . |  |
| Interest | 600 |  | - | - |  | - |  | - | - | - |
| Dividends |  |  |  | - |  | - | - | - | - | - |
| Payments | (55 802) | (6214) | 11.1\% | - | - | (6214) | 11.1\% | (24 490) | 88.5\% | (100.0\%) |
| Suppliers and employees | (55415) | (6214) | 11.2\% | - | - | (6214) | 11.2\% | (24490) | 88.6\% | (100.0\%) |
| Finance charges | (387) |  | - | - |  |  |  |  | - | - |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 260 | 12006 | 4617.8\% | $\cdot$ | . | 12006 | 4617.8\% | (6412) | (50.5\%) | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (10714) | . | . | . | (10 714 ) | . | 7041 |  | (100.0\%) |
| Proceeds on disposal of PPE | . |  | - | - | . | - |  |  | - |  |
| Decrease in non-curentit debtors | - |  | - | - | - | - |  | - | - |  |
| Decrease in other non-currentreceivables | - | - | - | - |  | - |  | - | - | - |
| Decrease (increase) in non-curentit investments |  | (10714) | - | - |  | (10714) |  | 7041 | - | (100.0\%) |
| Payments | (260) |  | - | - | . | - | . | - | $\cdot$ | - |
| Capitalassets | (260) |  |  |  |  |  |  |  |  | - |
| Net Cash from/(used) Investing Activities | (260) | (10714) | 4120.8\% | . | . | (10714) | 4120.8\% | 7041 | 543.2\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - | - |  |  |
| Shorterm loans | - | - | - | - | - | - | . | . | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | - | - | - |
| Payments <br> Repayment of borrowing | : | $\because$ | $\because$ | $:$ | $\because$ | $:$ |  | : | : | : |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | . | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | - | . |
| Net Increasel(Decrease) in cash held | (0) | 1292 | \#\#\#\#\#\#\#\#\#\#\# | - |  | 1292 | \#\#\#\#\#\#\#\#\#\#\# | 629 | (14.6\%) | (100.0\%) |
| Cashlcashe equivients at the year begin: |  | 587 |  | 1878 |  | 587 |  | 1050 | - | 78.8\% |
| Cashlcash equivalents at the year end: | (0) | 1878 | (15651 841.7\%) | 1878 | (15651 841.7\%) | 1878 | (15651841.7\%) | 1679 | (13.0\%) | 11.9\% |




Contact Details

Source Local Government Database

1. All figures in this report are unaudited.

| 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 | 19827 | 8288 | 41.8\% | 423 | 2.1\% | 8711 | 43.9\% | 2728 | 57.0\% | (84.5\%) |
| Property rates | 766 | 621 | 81.1\% | 48 | 6.3\% | 669 | 87.4\% |  | 78.4\% | (100.0\%) |
| Property rates - penalies and collection charges |  |  |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue |  | - |  | - | - | - | - | - | - | - |
| Senice charges -water revenue | 1454 | 272 | 18.7\% | 85 | 5.9\% | 358 | 24.6\% | 260 | 37.9\% | (67.2\%) |
| Serice charges - sanitation revenue | 1101 | 437 | 39.7\%\% | 146 | 13.3\% | 583 | 52.9\% | . | - | (100.0\%) |
| Serice charges - refuse revenue | 1261 |  |  | $\cdot$ |  |  | - | 410 | 88.2\% | (100.096) |
| Senice charges -other | 1305 | 4 | . $3 \%$ | - | - | 4 | .3\% | 16 | 1.4\% | (100.096) |
| Rental of facilites and equipment | 545 | 43 | 7.8\% | ${ }^{27}$ | 5.0\% | 70 | 12.8\% | 48 | 53.4\% | (43.8\%) |
| Interest earned - extemal investments |  | ${ }^{47}$ | , | 12 |  | 59 |  |  | - | (100.0\%) |
| Interst earned - outstanding debiors |  | . | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - |  |
| Fines | - | - | - | - | - | - | - | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | - | - |  |
| Agency sevices Transers recognised - operational |  |  | - | - | \% | - | - | - | - |  |
| Other own revenue | 13395 | 6807 57 | 50.8\% | 26 | . 6 |  | 51.48 | ${ }_{(63)}$ | (5.3\%) | (141.890) |
| Gains on disposal of PPE | - |  |  |  | - |  | - | - | - | - |
| Operating Expenditure | 19827 | 7891 | 39.8\% | 2586 | 13.0\% | 10477 | 52.8\% | 3094 | 45.8\% | (16.4\%) |
| Employee related costs | 6597 | 1439 | 21.8\% | 505 | 7.7\% | 1944 | 29.5\% | 1797 | 59.4\% | (71.9\%) |
| Remuneration of councillors | 1643 | 307 | 18.7\% | 102 | 6.2\% | 409 | 24.996 |  |  | (100.0\%) |
| Debtimpaiment | 1744 | - |  |  | - | - |  | - | .1\% |  |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | 100 | - |  | - | - | - | - | - | 35.0\% | - |
| Bulk purchases | - | - |  | - | - | - | - | 495 |  | (100.0\%) |
| Other Materials | $\cdot$ | 4 | - | 17 | - | \% | - | $\cdot$ | - |  |
| Contractes serices | - | ${ }^{46}$ | - | 17 | - | ${ }^{63}$ | $\cdot$ | $\cdot$ | . | (100.0\%) |
| Transters and grants | 908 | ${ }^{337}$ | 37.12\% | 180 | 19.8\% | 517 | 56.9\% | 102 |  | 77.0\% |
| Other expenditure Loss on disposal of PPE | 8835 | 5763 | 65.2\% | 1782 | 20.2\% | 7544 | 85.4\% | 701 | 36.6\%\% | 154.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | 397 |  | (2163) |  | (1766) |  | (367) |  |  |
| Transters recognised - capital | 14367 | 2632 | 18.3\% |  |  | 2632 | 18.3\% | 1754 |  | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | - |  | . | - | - |
| Contributed assets | - | - |  | - | - | . |  | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 14367 | 3028 |  | (2163) |  | 866 |  | 1388 |  |  |
| Taxation |  |  | . |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 14367 | 3028 |  | (2163) |  | 866 |  | 1388 |  |  |
| Attributable to minoorities |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 14367 | 3028 |  | (2163) |  | 866 |  | 1388 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  |  |  |  |  | . |  |
| Surplus(Deficit) for the year | 14367 | 3028 |  | (2163) |  | 866 |  | 1388 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 14367 | 2759 | 19.2\% | 2939 | 20.5\% | 5698 | 39.7\% | - | - | (100.0\%) |
| National Govermment | 13894 | 2567 | 18.5\% | 2939 | 21.1\% | 5505 | 39.6\% | . | - | (100.0\%) |
| Provincial Govermment | 173 | . | - | . | - | . | - | - | - | - |
| District Municipality |  |  | - |  | - | - |  | . | . | - |
| Other transters and grants | - | . | - | - | - | - | - | . | . | . |
| Transfers recognised - capital | 14067 | 2567 | 18.2\% | 2939 | 20.9\% | 5505 | 39.1\% | - | - | (100.0\%) |
| Borrowing |  |  | - | - | - |  | - | - |  | ) |
| Intemally generated funds |  | - | - | - | - | - | - | . | - | - |
| Public contributions and donations | 300 | 192 | 64.1\% |  |  | 192 | 64.1\% | - | - |  |
| Capital Expenditure Standard Classification | 14367 | 2759 | 19.2\% | 2939 | 20.5\% | 5698 | 39.7\% | 366 | 12.7\% | 703.6\% |
| Governance and Administration |  |  | . | . | - | - | - | 75 | . | (100.0\%) |
| Executive \& Council |  | - | - |  | - | - |  | 75 |  | (100.0\%) |
| Budget \& Treasury Office |  | - | - |  | - | - |  | - |  |  |
| Corporate Serices |  | - | - | - | - | - | - | 07 |  | - |
| Community and Public Safety |  |  | - | - | - | - |  |  |  | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | 107 | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | - | - | - | - | - |  |
| Public Satety | - | - | - | - | - | - |  | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - |  | - | - | - | - | - | - |
| Economic and Environmental Services | . | - | - | . | - | - | - | - | - | . |
| Planning and Development |  | - | - |  | - | - | - | - | - | . |
| Road Transport | - | - | - | - | - | - |  | - | - |  |
| Envirommental Protection | - | - | - | $\cdots$ | $\cdot$ | - | - | - | - | - |
| Trading Services | 14367 | 2759 | 19.2\% | 2939 | 20.5\% | 5698 | 39.7\% | 183 | 2.9\% | 1504.9\% |
| Electricity |  |  |  |  | - | - |  | - | . | - |
| Water | 439 | 192 | 43.8\% | - | $\cdots$ | 192 | 43.8\% | - | - | - |
| Waste Water Management | 4961 | - | - | - | - | - | - | - | - | - |
| Waste Management | 8967 | 2567 | 28.6\% | 2939 | 32.8\% | 5505 | 61.46 | 183 | - | 1504.9\% |
| Other |  |  | - | - | - | . | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 34194 | 17293 | 50.6\% | 9949 | 29.1\% | 27242 | 79.7\% | 7233 | 93.7\% | 37.5\% |
| Ratepayers and other | 6432 | 7119 | 110.7\% | 5438 | 84.5\% | 12557 | 195.2\% | 3261 | 268.9\% | 66.9\% |
| Government - operating | 13395 | 7174 | 53.6\% | 1444 | 10.8\% | 8618 | 64.3\% | 3945 | 111.6\% | (63.4\%) |
| Government - capital | 14367 | 3000 | 20.9\% | 3066 | 21.3\% | 6066 | 42.2\% | - | - | (100.0\%) |
| 1 Iterest |  |  |  |  |  |  |  | 27 | - | (100.0\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  | (12.4\%) |
| Suppliers and employees | ${ }_{(17060}$ | (14487) | 84.996 | (6978) | 40.9\% | (21 465) | 125.8\% | (7851) | 74.8\% | (11.19) |
| Finance charges | (115) | (4) | 3.7\% | (2) | $2.0 \%$ | (6) | 5.7\% | (1) | .9\% | 112.6\% |
| Transters and grants | (908) |  |  |  |  |  |  | (116) | 425.7\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 16111 | 2802 | 17.4\% | 2968 | 18.4\% | 5770 | 35.8\% | (736) | (3661.0\%) | (503.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . |  | . |  |  |  | . | - |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curent deebtors | - |  | - | - | - | - |  |  | - | - |
| Decrease in other non-curentr receivables | - | - | - | - | - | - |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | $\cdot$ | (2759) | - | (2939) | - | (5698) | - | (290) | 4.5\% | 912.0\% |
| Capitalassets | - | (2759) |  | (2939) |  | (5698) |  | (290) | 4.5\% | 912.0\% |
| Net Cash from(used) Investing Activities | $\cdot$ | (2759) | . | (2939) | . | (5698) | - | (290) | 4.5\% | 912.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | 110 |  | 110 | . | - | - | (100.0\%) |
| Short term loans | - | - | - | 110 | - | 110 | - | - | - | (100.0\%) |
| Borrowing long term/refinancing | - | - | - | - | - |  | - | - | - |  |
| Increase (decrease) in consumer deposits | - |  |  | ) |  | ) |  | . | - | - |
| Payments | $\cdot$ | - | - | (134) | - | (134) | - | - | 26.4\% | (100.0\%) |
| Repayment of borowing | - |  | . | (134) | - | (134) | - | . | 26.46 | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | (24) | . | (24) | - | - | 26.4\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 16111 | 43 | .3\% | 6 | - | 49 | . $3 \%$ | (1026) | 15.1\% | (100.6\%) |
| Cashlcash equivalents at the year begin: |  | 15 |  | 58 | - | 15 |  | (19) | - | (412.6\%) |
| Cashlcash equivalents at the year end: | 16111 | 58 | .4\% | 64 | .4\% | 64 | .4\% | (1045) | 15.1\% | (106.1\%) |



| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 900 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | - | - | - |  | - | - | - | - | - |  |
| Bulk Water | - | - | - |  | - |  | - |  | - |  |
| PAYE deductions | 75 | 16.3\% | 77 | 16.7\% | 78 | 17.0\% | 230 | 50.0\% | 461 | 10.2\% |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | \% |
| Pensions / Retirement | 59 | 31.2\% | 63 | 33.1\% | ${ }_{68}$ | 35.7\% | - | - | 189 | 4.2\% |
| Loan repayments | 53 | 6.2\% | - | - | - | - | 805 | 93.8\% | 859 | 18.9\% |
| Trade Creditiors | 88 | 14.4\% | 270 | 44.3\% | 144 | 23.6\% | 108 | 17.7\% | 609 | 13.4\% |
| Audior-General | - | $\therefore$ | 151 | 6.5\% | 8 | . $3 \%$ | 2178 | 9322\% | 2338 | 51.5\% |
| Other | 13 | 16.6\% | 14 | 16.6\% | 17 | 21.0\% | 37 | 45.9\% | 81 | 1.8\% |
| Total | 289 | 6.4\% | 574 | 12.7\% | 315 | 6.9\% | 3359 | 74.0\% | 4537 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. IVan Jacques van Wyk (acting) } \\ \text { Mr. Elico } \text { N Mouton (acting) }\end{array}$ | $\begin{array}{l}0545310019 \\ 0545310019\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%po main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24968 | 4436 | 17.8\% | 3123 | 12.5\% | 7559 | 30.3\% | 24753 | 55.7\% | (87.4\%) |
| National Goverment | 16928 | 3935 | 23.2\% | 2810 | 16.6\% | 6744 | 39.8\% | 16077 | 77.8\% | (82.5\%) |
| Provincial Goverment | - | . | . | . | - | . | - | . | . | - |
| District Municipality |  | - | $\cdot$ |  |  | - |  | - |  |  |
| Other transters and grants | $\cdot$ | - | . | . | . | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 16928 | 3935 | 23.2\% | 2810 | 16.6\% | 6744 | 39.8\% | 16077 | 58.5\% | (82.5\%) |
| Borrowing | 3300 | . |  |  |  |  | . | 8642 | 58.2\% | (100.0\%) |
| Intemally generated funds | 4740 | 502 | 10.6\% | 313 | 6.6\% | 815 | 17.2\% | 34 | 1.4\% | 832.3\% |
| Public contributions and donations |  |  |  |  |  |  |  |  |  | . |
| Capital Expenditure Standard Classification | 24968 | 4436 | 17.8\% | 3109 | 12.5\% | 7545 | 30.2\% | 24753 | 53.0\% | (87.4\%) |
| Governance and Administration | 3167 | 263 | 8.3\% | 141 | 4.4\% | 404 | 12.7\% | 475 | 14.1\% | (70.3\%) |
| Executive \& Council | 300 | 178 | 59.2\% | 23 | 7.7\% | 201 | 6.9\% | 466 | ${ }^{80.3 \%}$ | (95.0\%) |
| Budget \& Treasury Office | 660 | 11 | 1.7\% | 101 | 15.3\% | 112 | 16.99\% |  |  | (100.0\%) |
| Corporate Sevices | 2207 | 74 | 3.4\% | 17 | .8\% | 91 | 4.1\% | 9 | .5\% | 94.2\% |
| Community and Public Safety | 1073 | 129 | 12.0\% | 64 | 6.0\% | 193 | 18.0\% | 426 | 3.5\% | (85.0\%) |
| Community \& Social Serices | 492 | 33 | 6.6\% | 64 | 13.0\% | 97 | 19.7\% |  | 8.1\% | (100.0\%) |
| Sport And Recreation | - | 4 |  |  | - | 4 |  | - |  |  |
| Public Satety | 580 | ${ }^{93}$ | 15.9\% | - | - | ${ }^{93}$ | 15.9\% | 426 |  | (100.0\%) |
| Housing | - |  |  | $\cdot$ | - |  |  | - | .8\% | - |
| Heath | - | - |  |  | - |  |  | - |  |  |
| Economic and Environmental Services | 4052 | 2910 | ${ }^{71.8 \%}$ | 1264 | 31.2\% | 4174 | 103.0\% | 4809 | ${ }^{45.3 \%}$ | (73.7\%) |
| Planning and Development | ${ }^{585}$ | ${ }_{98}^{98}$ | 16.7\% | 107 | 18.3\% | 205 | 35.0\% | 40 | 3.5\% | 169.8\% |
| Road Transport | ${ }^{3367}$ | 2812 | 83.5\% | 1157 | 34.4\% | 3969 | 117.94 | 4770 | 53.9\% | (75.7\%) |
| Environmental Protection | 100 |  |  |  |  |  |  |  |  |  |
| Trading Services | 16676 | 1134 | 6.8\% | 1640 | 9.8\% | 2775 | 16.6\% | 19043 | 73.9\% | (91.4\%) |
| Electicity | 4025 | 581 | 14.4\% | 1505 | 37.4\% | 2086 | 51.8\% | 797 | 127.5\% | 88.9\% |
| Water | 8101 | 552 | 6.8\% | 27 | . $3 \%$ | 578 | $7.1 \%$ | 16858 | 77.76 | (99.86\%) |
| Waste Water Management | 4500 | . |  | 64 | 1.4\% | 64 | 1.4\% | 60 | 2.2\% | 6.9\% |
| Waste Management | 50 | 2 | 3.1\% | 44 | 88.2\% | 46 | 91.4\% | 1327 | 62.0\% | (96.7\%) |
| Other | - | - | - | - | - | - |  |  | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 142968 | 33086 | 23.1\% | 39354 | 27.5\% | 72440 | 50.7\% | 40112 | 69.9\% | (1.9\%) |
| Ratepayers and other | 74992 | 15121 | 20.2\% | 18200 | 24.3\% | 33321 | 44.4\% | 16392 | 54.4\% | 11.0\% |
| Government- operating | 47441 | 12965 | 27.3\% | 13654 | 28.8\% | 26619 | 56.1\% | 13539 | 75.5\% | .8\% |
| Government - capital | 15588 | 5000 | 32.1\% | 7500 | 48.1\% | 12500 | 80.2\% | 8996 |  | (16.6\%) |
| Interest | 4948 |  | - | - | - |  | - | 1184 | 44.8\% | (100.0\%) |
| Dividends |  | - | - | - | - | - |  |  | - | - |
| Payments | (139 124) | (24 459) | 17.6\% | $(28017)$ | 20.1\% | (52 476) | 37.7\% | (19710) | 37.0\% | 42.2\% |
| Suppliers and employees | (116088) | (22747) | 19.6\% | (26165) | 22.5\% | (48912) | 42.1\% | (19639) | 40.4\% | $33.2 \%$ |
| Finance charges | (3078) | (196) | 6.4\% | (202) | 6.6\% | (398) | 12.9\% | (71) | 13.7\% | 185.6\% |
| Transters and grants | (19958) | (1516) | 7.6\% | (1650) | 8.3\% | (3166) | 15.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 3844 | 8627 | 224.4\% | 11337 | 294.9\% | 19964 | 519.3\% | 20402 | 722.1\% | (44.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2983) |  | . |  |  |  | . |  |  |  |
| Proceeds on disposal of PPE |  | - | - | - |  | - | . | - | - | - |
| Decrease in non-curentidebtors |  |  | - | - |  | - |  |  | - |  |
| Decrease in other non-curent receivables | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in non-current investments | (2983) |  |  |  |  |  |  |  | - | - |
| Payments | (18374) | (2360) | 12.8\% | (3086) | 16.8\% | (5446) | 29.6\% | (2188) | 3.2\% | 41.0\% |
| Capital assets | (18374) | (2360) | 12.8\% | (3086) | 16.8\% | (5446) | 29.6\% | (2188) | 3.2\% | 41.0\% |
| Net Cash from/(used) Investing Activities | (21357) | (2360) | 11.1\% | (3086) | 14.4\% | (5446) | 25.5\% | (2188) | 69.7\% | 41.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | . | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - |  |  | - |  | - |  | , | - | - |
| Payments | - |  | $\cdot$ | - | . | $\cdot$ | - | . | $\cdot$ | $\cdot$ |
| Repayment of borowing | - |  | - | . |  | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | . | . | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (17513) | 6267 | (35.8\%) | 8251 | (47.1\%) | 14518 | (82.9\%) | 18215 | 299.7\% | (54.7\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 6267 |  | - |  | 17035 | - | (63.2\%) |
| Cashlcash equivalents at the year end: | (17513) | 6267 | (35.8\%) | 14518 | (82.9\%) | 14518 | (82.9\%) | 35249 | 299.7\% | (58.8\%) |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2631 | 100.0\% |  |  | - | - | - | - | 2631 | 52.3\% |
| Bulk Water | 124 | 100.0\% | - | - | - | - | - | - | 124 | 2.5\% |
| PAYE deductions | 369 | 100.0\% | - | - | - | - | - | - | 369 | 7.3\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Reirement | 497 | 100.0\% | - | - | - | - | - | - | 497 | 9.9\% |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 527 | 37.3\% | 236 | 16.7\% | 635 | 44.9\% | 15 | $1.1 \%$ | 1414 | 28.1\% |
| Auditor-General |  | - | - |  | - | - | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 4148 | 82.4\% | 236 | 4.7\% | 635 | 12.6\% | 15 | .3\% | 5035 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Johny Mac Kay } \\ \text { Mr. Segomotso Seekus }\end{array}$ | $\begin{array}{l}05443116300 \\ 0544316300\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 154277 | 7195 | 4.7\% | 11825 | 7.7\% | 19020 | 12.3\% | 6454 | - | 83.2\% |
| National Government | 45679 |  | - | 1202 | 2.6\% | 1202 | 2.6\% |  | - | (100.0\%) |
| Provincial Government | . | 838 | - | 122 | - | 960 | - | - | - | (100.0\%) |
| District Municipality |  |  |  | . | - | - |  |  |  | . |
| Other transters and grants | - | - | . | . | - | . | - |  |  | - |
| Transfers recognised - capital | 45679 | 838 | 1.8\% | 1324 | 2.9\% | 2162 | 4.7\% | - | - | (100.0\%) |
| Borrowing | 77698 | 3802 | 4.9\% | 8286 | 10.7\% | 12088 | 15.6\% | - | - | (100.0\%) |
| Intemally generated funds | 7000 | 2554 | 36.5\% | 2215 | 31.6\% | 4769 | 68.1\% | 5711 | - | (61.2\%) |
| Public contributions and donations | 23900 |  |  |  |  |  |  | 743 | . | (100.0\%) |
| Capital Expenditure Standard Classification | 154277 | 7195 | 4.7\% | 11825 | 7.7\% | 19020 | 12.3\% | 6454 | 15.9\% | $83.2 \%$ |
| Governance and Administration | 19000 | 216 | 1.1\% | 6016 | 31.7\% | 6233 | 32.8\% | 741 | 3.6\% | 711.7\% |
| Executive \& Council | 4000 | 13 | . $3 \%$ | 110 | 2.7\% | 123 | 3.1\% | (1) | 1.2\% | (9727.2\%) |
| Budget \& Treasury Office | . | 122 |  | 614 | - | 736 |  | 5 |  | 12214.6\% |
| Corporate Sevices | 15000 | 81 | .5\% | 5293 | 35.3\% | 5374 | 35.8\% | 737 | 3.7\% | 617.8\% |
| Community and Public Safety | 1225 | 295 | 24.1\% | 471 | 38.4\% | 766 | 62.5\% | 199 | 5.3\% | 136.8\% |
| Community \& Social Services | 1000 | 2 | .2\% | 62 | 6.2\% | 64 | $6.4 \%$ | 42 | - | 48.1\% |
| Sport And Recreation | 65 | 45 | 69.9\% | 139 | 214.4\% | 185 | 284.1\% | 25 | 5.2\% | 454.5\% |
| Public Satety | 160 | 248 | 155.0\% | 269 | 168.1\% | 517 | 323.1\% | 88 | 3.0\% | 206.0\% |
| Housing | - |  |  | - | - |  |  | - |  |  |
| Heath | - |  |  |  | - | - |  | 44 | 72.8\% | (100.0\%) |
| Economic and Environmental Services | 47991 | 5907 | 12.3\% | 3638 | 7.6\% | 9545 | 19.9\% | 1743 | 154.8\% | 108.8\% |
| Planning and Development |  | ${ }^{76}$ |  | ${ }^{131}$ |  | 207 |  | ${ }_{5}^{56}$ |  | 132.0\% |
| Road Transport | 47125 | 5830 | 12.4\% | 3507 | 7.4\% | 9338 | 19.8\% | 1686 | 149.3\% | 108.0\% |
| Environmental Protection |  |  |  |  | - |  |  |  |  |  |
| Trading Services | 86061 | 776 | . $9 \%$ | 1700 | 2.0\% | 2476 | 2.9\% | 3771 | 27.7\% | (54.9\%) |
| Electicity | 25706 | 583 | 2.3\% | 1069 | 4.2\% | 1652 | 6.4\% | 3060 | 71.7\% | (65.1\%) |
| Water | 33055 | 1 |  | 290 | .9\% | 290 | .9\% | ${ }^{447}$ | 82.33\% | (35.19) |
| Waste Water Management | 27300 | 193 | .7\% | 341 | 1.3\% | 534 | $2.0 \%$ | 264 | 4.3\% | 29.3\% |
| Waste Management | - | - |  | - | - | $\cdot$ | - | - | - | - |
| Other | - | - | . | - | - | - | - | $\cdot$ | - | - |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Ratepayers and other | 307132 | . | . | . | . | . | . | . | . |  |
| Government - operating | 58796 | - | - | . | - | - | - | - | - | - |
| Goverment - capital | 19611 | - | - | . | - | - |  | - | - | - |
| Interest | 3700 | - | - | - | - | - | - | - | - | - |
| Dividends |  | - |  | - | - | - | - | - | - | - |
| Payments | (352 101) | - | - | - | - | - | - | - | - | - |
| Suppliers and employees | (344266) | - | - | - | - | . | - | - | - | - |
| Finance charges | (7836) | - |  |  | - |  | - | - | - | - |
| Transters and grants | - | . | - | - | - | - |  | . | . |  |
| Net Cash from/(used) Operating Activities | 37137 | . | . | . | - | - | - | - | - | . |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | . |  |  |  | . | . | - |  |  |
| Proceeds on disposal of PPE | - | - | - | . | - | - | . | - | - | - |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in othe non-curentr eceivables | - | - | . | - | - | . | - | - | - | - |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (2400) | - | - | - | - | - | - | - | - | - |
| Capital assets | (2400) | - |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (2400) | $\cdot$ | $\cdot$ | . | . | . | $\cdot$ | . | . | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - | - | - | - |  |
| Shortterm loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Payments | (10000) | - | - | - | - | - | - | - | - | - |
| Repayment of borowing | (1000) | . | . | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (10000) | - | . | . | . | $\cdot$ | . | $\cdot$ | . | . |
| Net Increase/(Decrease) in cash held | 24737 | $\cdot$ | - |  |  | - | - | - | - |  |
| Cashicash equivilents at the year begin: |  | . | . | . | . | . | . | (7250) | - | (100.0\%) |
| Cashlcash equivients at the year end: | 24737 | . |  | . | . |  | . | (7250) | . | (100.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3489 | 31.3\% | 411 | 3.7\% | 405 | 3.6\% | 6860 | 61.4\% | 11166 | 21.5\% |  | - |
| Electricity | 9311 | 72.5\% | 471 | 3.7\% | 399 | 3.1\% | 2667 | 20.8\% | 12848 | 24.7\% |  | - |
| Property Rates | 3133 | 38.6\% | 195 | 2.4\% | 144 | 1.8\% | 4651 | 57.3\% | 8123 | 15.6\% |  | - |
| Sanitation | 1449 | 35.1\% | 178 | 4.3\% | 133 | 3.2\% | 2373 | 57.46 | 4133 | 7.9\% |  | - |
| Refuse Removal | 959 | 21.3\% | 169 | 3.7\% | 138 | 3.1\% | 3236 | 71.9\% | 4501 | 8.7\% |  |  |
| Other | 2852 | 25.3\% | 520 | 4.6\% | 211 | 1.9\% | 7679 | 68.2\% | 11262 | 21.6\% |  | - |
| Total By Income Source | 21193 | 40.7\% | 1944 | 3.7\% | 1429 | 2.7\% | 27466 | 52.8\% | 52033 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2146 | 16.4\% | 802 | $6.1 \%$ | 664 | 5.1\% | 9479 | 72.4\% | 13090 | 25.2\% |  |  |
| Business | 5661 | 72.4\% | 170 | 2.2\% | 98 | 1.3\% | 1888 | 24.1\% | 7817 | 15.0\% |  | - |
| Households | 10090 | 36.3\% | 973 | 3.5\% | 668 | $2.4 \%$ | 16100 | 57.9\% | 27829 | 53.5\% |  | - |
| Other | 3297 | 100.0\% |  |  |  |  |  |  | 3297 | 6.3\% |  |  |
| Total By Customer Group | 21193 | 40.7\% | 1944 | 3.7\% | 1429 | 2.7\% | 27466 | 52.8\% | 52033 | 100.0\% | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  | - |  |  | . | . |  |  |
| Bulk Water | 1123 | 80.8\% | 266 | 19.2\% | - | - | . |  | 1390 | 79.3\% |
| PAYE deductions |  |  | - | - | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - |  | - | - | - | - | $\cdot$ | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 316 | 89.0\% | 9 | 2.4\% | 13 | 3.7\% | 17 | 4.9\% | 354 | 20.2\% |
| Auditor-General |  |  | - | - |  | - | - | - | , |  |
| Other | 8 | 100.0\% | - | - | - | - | - | - | 8 | .5\% |
| Total | 1447 | 82.6\% | 275 | 15.7\% | 13 | .7\% | 17 | 1.0\% | 1752 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Willem JB Engeltrecht } \\ \text { Mr. Jacques Carstens }\end{array}$ | $\begin{array}{l}0543387000 \\ 0543387000\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 24725 | 10827 | 43.8\% | 7805 | 31.6\% | 18632 | 75.4\% | 2259 | 55.3\% | 245.5\% |
| Property rates | 641 | 1230 | 191.9\% | (5) | (.7\%) | 1225 | 191.2\% |  | 114.7\% | (100.0\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  | 9 |  | (100.0\%) |
| Senice charges -electricity revenue |  | - |  | $\checkmark$ |  | - | - |  | - | - |
| Senice charges - water revenue | 3162 | 710 | 22.5\% | 874 | 27.6\% | 1584 | 50.1\% | 506 | 41.2\% | 72.8\% |
| Serice charges - sanitation revenue | 1348 | 787 | 58.4\% | 804 | 59.6\% | 1590 | 118.0\% | 494 | 88.7\% | 62.8\% |
| Senice charges - refuse revenue | 1810 |  |  |  |  | - | - |  | - | - |
| Senice charges - other |  | - |  |  |  |  | . |  | - | - |
| Rental of tacilites and equipment | 447 | 115 | 25.8\% | 128 | 28.7\% | 243 | 54.5\% | 125 | 72.676 | 2.4\% |
| Interest earned - extemal investments | 105 | 16 | 15.8\% |  |  | ${ }^{16}$ | 15.8\% | 12 | 25.1\% | (100.0\%) |
| Interst earned - outstanding debiors | 458 | 428 | 93.5\% | 452 | 98.6\% | 880 | 192.2\% | ${ }^{96}$ | 37.8\% | 372.2\% |
| Dividends received |  | - | - |  |  |  | - | - | - | - |
| Fines | 12 | 2 | 18.3\% | 3 | 24.2\% | 5 | 42.5\% | 11 | 101.1\% | (74.3\%) |
| Licences and permits | 1 | , | - | 0 | 11.3\% | 0 | 11.3\% |  | 3341.8\% | (100.0\%) |
| Agency serices | 197 | 34 | 17.1\% | (150) | (76.17\%) | ${ }^{(116)}$ | (59.0\%) | 2 |  | (9251.2\%) |
| Transfers recognised- operational | 16518 | 7147 | 43.3\% | 4986 | 30.2\% | 12133 | 73.5\% |  | 49.9\% | (100.0\%) |
| Other own revenue | ${ }^{27}$ | 335 | 1241.1\% | ${ }^{713}$ | $2639.9 \%$ | 1048 | 3881.0\% | 1004 | 1525.2\% | (29.0\%) |
| Gains on disposal of PPE |  | 22 |  |  | - | 22 |  | . | - | - |
| Operating Expenditure | 24811 | 3750 | 15.1\% | 5641 | 22.7\% | 9391 | 37.9\% | 4128 | 43.8\% | 36.6\% |
| Employee related costs | 8201 | 1757 | 21.4\% | 2334 | 28.5\% | 4091 | 49.9\% | 1786 | 51.9\% | 30.7\% |
| Remuneration of councillors | 1678 | 364 | 21.7\% | 353 | 21.0\% | ${ }^{717}$ | 42.7\% | 429 | 62.2\% | (17.8\%) |
| Debtimpaiment | 2659 | - |  |  |  | - |  |  |  |  |
| Depreciaion and asset impaiment | 887 | - | - |  |  | - | \% | 45 | - | - |
| Finance charges | 173 | 6 | 3.3\% | (1) | (3\%) | 5 | 3.0\% | 45 | - | (101.36) |
| Bulk purchases | 743 | 277 | 37.3\% | 167 | 22.5\% | 445 | 59.8\%6 | 189 | 88.7\% | (11.2\%) |
| Other Materials | 997 | 97 | 9.7\% | 379 | 38.1\% | 476 | 47.88\% | - | - | (100.0\%) |
| Contractes serices |  | $\cdots$ | - | $\cdots$ | - | , | $\cdot$ | - | - | $\cdots$ |
| Transfers and grants | 2633 | 159 | 6.1\% | 380 | 14.4\% | 539 | 20.5\% | 352 | 42.9\% | 7.9\% |
| Other expenditure Loss ondisposal of PPE | 6839 | 1090 | 15.9\% | 2028 | 29.7\% | 3118 | 45.6\% | 1328 | 323\%6 | 52.7\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (85) | 7077 |  | 2164 |  | 9241 |  | (1869) |  |  |
| Transiers recognised- capital | 11434 | 3947 | 34.5\% |  |  | 3947 | 34.5\% |  |  |  |
| Contributions recognised - capital |  | - | - | - | - | - |  | - | - | - |
| Contributed assets | - | $\checkmark$ | - | - | - | - |  | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 11349 | 11024 |  | 2164 |  | 13188 |  | (1869) |  |  |
| Taxation |  |  | - |  | . |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 11349 | 11024 |  | 2164 |  | 13188 |  | (1869) |  |  |
| Atributable to minoorities |  |  |  |  |  |  | - | - |  |  |
| Surplus([Deficit) attributable to municipality | 11349 | 11024 |  | 2164 |  | 13188 |  | (1869) |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | - | . |
| Surplus([Deficit) for the year | 11349 | 11024 |  | 2164 |  | 13188 |  | (1869) |  |  |


| R thousands | 201112 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \mathrm{Q} 2 \text { of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \% \text { of main } \\ \text { appropriation } \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17079 | 1134 | 6.6\% | 2296 | 13.4\% | 3430 | 20.1\% | 2834 | - | (19.0\%) |
| National Govermment | 11434 | 1134 | 9.9\% | 2296 | 20.1\% | 3430 | 30.0\% | 2699 | - | (14.9\%) |
| Provincial Government | 5280 |  | - | . | - | . | . | - | - | - |
| District Municipality |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other transiers and grants | 365 |  | - | - | - | . | - | - | . | . |
| Transters recognised - capital | 17079 | 1134 | 6.6\% | 2296 | 13.4\% | 3430 | 20.1\% | 2699 | - | (14.9\%) |
| Borrowing |  |  | , | . | - | . | . |  | - | . |
| Intemally generated funds |  | - | - | - | - | - | - | 135 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | - | - | . | . | - |
| Capital Expenditure Standard Classification | 17079 | 1134 | 6.6\% | 2296 | 13.4\% | 3430 | 20.1\% | 2834 | - | (19.0\%) |
| Governance and Administration |  | 68 | - | 42 | . | 110 | . | . | $\cdot$ | (100.0\%) |
| Executive \& Council |  | ${ }^{68}$ | - | 42 | - | 110 |  | . |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - |  | - |  |  |  |  |  |
| Corporate Sevices |  | - | - |  | - | - | - | $\cdots$ |  |  |
| Community and Public Safety | 7275 | $\cdot$ | - | - | - | - | - | 135 | - | (100.0\%) |
| Community \& Social Serices | 5280 | - | - | - | - | - |  | ${ }^{135}$ |  | (100.0\%) |
| Sport And Recreation | 1995 | - | - | - | - | - | - | - | - | - |
| Public Satety |  |  | . |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - |  | - | - | - | - |  | - | . |  |
| Planning and Development | - | - | - | $:$ | - | $\cdot$ | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |  | - |
| Environmental Protection | - | - | - |  | - |  | - | - |  | - |
| Trading Services | 9804 | 1065 | 10.9\% | 2254 | 23.0\% | 3319 | 33.9\% | 2699 | - | (16.5\%) |
| Electicity |  |  | - |  |  |  |  |  | - |  |
| Water |  | - | - |  | - | - | - | 2398 | - | (100.0\%) |
| Waste Water Management | 9804 | 1065 | 10.9\% | 2254 | 23.0\% | 3319 | 33.96 | 301 | - | 649.2\% |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | . | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 36159 | 13801 | 38.2\% | 6609 | 18.3\% | 20409 | 56.4\% | 1839 | . | 259.4\% |
| Ratepayers and other | 8102 | 2132 | 26.3\% | 1257 | 15.5\% | 3389 | 41.8\% | 1619 |  | (22.3\%) |
| Government- operating | 16518 | 11647 | 70.5\% | 5311 | 32.2\% | 16958 | 102.7\% | 220 |  | 2314.1\% |
| Government- capital | 11434 |  |  |  |  |  |  |  |  |  |
| Interest | 105 | 22 | 20.5\% | 40 | 38.3\% | 62 | 5.8\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | - | - |  |
| Payments | (24811) | (11861) | 47.8\% | (7512) | 30.3\% | (19 373) | 78.1\% | (2440) | - | 207.8\% |
| Suppliers and employees | (24638) | (11861) | 48.1\% | (7512) | 30.5\% | (19373) | 78.6\% | (1429) | - | 425.5\% |
| Finance charges | (173) | - | - |  | - |  |  | (1011) | - | (100.0\%) |
| Transters and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 11348 | 1939 | 17.1\% | (903) | (8.0\%) | 1036 | 9.1\% | (602) | . | 50.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 1595 | $\cdot$ | 5191 |  | 6786 |  | 1820 | $\cdot$ | 185.2\% |
| Proceeds on disposal of PPE |  |  | - |  |  |  |  |  |  |  |
| Decrease in non-curentt debiors |  | - | - |  | - | - |  | - | - | - |
| Decrease in other non-current receivables |  | - | - | \% |  | 78 |  | 2 | - | - |
| Decrease (increase) in inon-current investments |  | 1595 | - | 5191 |  | 6786 |  | 1820 |  | 185.2\% |
| Payments | (11 434) | (548) | 4.8\% | (2882) | 25.2\% | (3430) | 30.0\% | (1720) | - | 67.5\% |
| Capital assets | (11434) | (548) | 4.8\% | (2882) | 25.2\% | (3430) | 30.0\% | (1720) | . | 67.5\% |
| Net Cash from/(used) Investing Activities | (11434) | 1048 | (9.2\%) | 2309 | (20.2\%) | 3356 | (29.4\%) | 100 | - | 2205.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 2 | $\cdot$ | 0 | - | 2 | . | (3) | - | (115.9\%) |
| Shorterm loans | - | - | - |  |  |  |  |  |  |  |
| Boroving long term/refinancing | - | - | - |  | - | , |  |  | - | - |
| Increase (decrease) in consumer deposits | - | 2 | - | 0 | - | 2 | - | (3) | - | (115.9\%) |
| Payments | . | (30) | - | (167) |  | (197) | - | (212) | . | (21.1\%) |
| Repayment of borowing |  | (30) |  | (167) |  | (197) |  | (212) | - | (21.1\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | (28) | $\cdot$ | (167) | $\cdot$ | (195) | - | (215) | . | (22.3\%) |
| Net Increasel(Decrease) in cash held | (86) | 2959 | (3441.5\%) | 1239 | ( 1440.4\%) | 4198 | (4881.9\%) | (716) | - | (273.0\%) |
| Cashlcash equivalents at the year begin: |  | 101 |  | 3061 |  | 101 |  | 489 | - | 526.1\% |
| Cashlcash equivalents at the year end: | (86) | 3061 | (3 559.1\%) | 4299 | (499.5\%) | 4299 | (499.5\%) | (227) | - | (1991.4\%) |


| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 506 | 5.6\% | 253 | 2.8\% | 167 | 1.8\% | 8120 | 89.9\% | 9046 | 34.9\% |  | - |
| Electricity | - | - | - | - |  | - |  | - | - | - |  | - |
| Property Rates | 50 | 2.2\% | 19 | .9\% | 25 | 1.1\% | 2193 | 95.9\% | 2287 | 8.8\% |  |  |
| Sanitaion | 158 | 4.0\% | 94 | 2.4\% | 95 | 2.4\% | 3557 | ${ }^{91.19 \%}$ | 3904 | 15.0\% | - | - |
| Refuse Removal | 230 | 4.2\% | 142 | 2.6\% | 140 | 2.6\% | 4982 | 90.7\% | 5493 | 21.2\%\% |  |  |
| Other | 77 | 1.5\% | 44 | .8\% | 39 | . $7 \%$ | 5055 | 96.9\% | 5214 | 20.1\% |  |  |
| Total By Income Source | 1020 | 3.9\% | 553 | 2.1\% | 466 | 1.8\% | 23906 | 92.1\% | 25944 | 100.0\% | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 102 | 16.1\% | 36 | 5.6\% | 26 | 4.2\% | 470 | 74.0\% | 634 | 2.4\% |  | - |
| Business | 158 | 16.3\% | 37 | 3.8\% | 23 | 2.4\% | 750 | 77.4\% | 969 | 3.7\% | - | - |
| Households | 760 | 3.1\% | 480 | 2.0\% | 416 | 1.7\% | 22686 | 93.2\% | 24341 | 93.8\% |  |  |
| Other |  | - |  |  |  | - |  |  | - | - |  | . |
| Total By Customer Group | 1020 | 3.9\% | 553 | 2.1\% | 466 | 1.8\% | 23906 | 92.1\% | 25944 | 100.0\% | $\cdot$ | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity |  |  |  | - |  |  |  |  |  |  |
| Bulk Water | 64 | 100.0\% | - | - | - | . | - | - | 64 | 1.5\% |
| PAYE deductions | - |  | - |  |  |  |  |  |  |  |
| vat (output less input) |  |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 245 | 42.5\% | 0 | .1\% | 29 | 5.1\% | 302 | 52.3\% | 576 | 13.4\% |
| Auditor-General | 35 | .9\% | 388 | 10.6\% | 131 | 3.6\% | 3099 | 84.9\% | 3652 | 85.1\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 343 | 8.0\% | 388 | 9.0\% | 160 | 3.7\% | 3400 | 79.2\% | 4291 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Ms. Theresa Scheepers } \\ \text { Mr. Jakobus Slom }\end{array}$ | 054 833 95500 <br> 0548339500 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| 2011/12 |  |  |  |  |  |  |  | $2010 / 11$ |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 100502 | 38198 | 38.0\% | 1680 | 1.7\% | 39878 | 39.7\% | 95273 | 184.7\% | (98.2\%) |
| Property rates |  | 3405 |  | 268 |  | 3673 | - | 6440 | 97.7\% | (95.8\%) |
| Property rates - penalities and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 29134 | 9937 | 34.1\% | - | $\cdot$ | 9937 | 34.196 | 25461 | - | (100.0\%) |
| Serice charges - water revenue | 10411 | 14599 | 140.2\% | - | - | 14599 | 140.26 | 2819 | - | (100.0\%) |
| Serice charges - sanitation revenue | 6320 | 3536 | 56.0\% | 700 | 11.1\% | 4236 | 67.0\% | 10086 | 215.6\% | (93.19\%) |
| Serice charges - refuse revenue | 3800 | 1186 | 31.2\% | 297 | 7.8\% | 1483 | 39.0\%6 | 2015 | 96.0\% | (85.260) |
| Serice charges -other | 9428 | 395 | 4.2\% | - | - | 395 | 4.2\% | 16989 | (281.28\%) | (100.0\%) |
| Rental of facilites and equipment |  | - | - | - | - | - | - | ${ }^{84}$ | 63.36\% | (100.096) |
| Interest earned - extemal investments |  | 10 | - | 18 |  | 28 | - | ${ }^{25}$ | 14.9\% | (28.5\%) |
| Interst earned - outstanding debiors |  | 0 | - | - | - | 0 | - | - | - | - |
| Dividends received | - | - | - | - | - |  | - | - | - | - |
| Fines | - | - | - | 0 | - | 0 | - | ${ }^{37}$ | 38.5\% | (99.6\%) |
| Licences and permits | - | - | - | 90 | - | 90 | - | 141 | 127.0\% | (36.1\%) |
| Agency services |  | 5 | $\cdots$ | 0 | - |  | - | 4045 |  | (100.0\%) |
| Transfers recognised- operational | - | 4765 | - | 40 | - | 4805 | - | 8905 | 131.2\% | (99.640) |
| Other own revenue | 41409 | 361 | .9\% | 267 | .6\% | ${ }^{628}$ | 1.5\% | 18225 | 79.0\%6 | (98.5\%) |
| Gains on disposal of PPE |  | 4 | - | - | - |  |  | . | .1\% |  |
| Operating Expenditure | 89597 | 14991 | 16.7\% | 5887 | 6.6\% | 20879 | 23.3\% | 59141 | 69.0\% | (90.0\%) |
| Employee related costs |  | 9136 | - | 3195 |  | 12331 |  | 8117 | 51.8\% | (60.6\%) |
| Remuneration of councillors |  | 442 |  | - | - | 442 | - | 386 | 32.9\% | (100.0\%) |
| Debtimpaiment | - | - | - | - | - | - | - | - |  |  |
| Depreciation and asset impairment | - | - | - | - | - | - | - | 0 | .1\% | (100.0\%) |
| Finance charges | - | - | - | - | - | - | - | 281 | 28.0\% | (100.0\%) |
| Bukp purchases | - | - | - | - | - | - | - | 4420 |  | (100.0\%) |
| Other Materials | - | - | - | 12 | - | 12 | - | - | - |  |
| Contractes serices | - | - | - | 126 | - | 126 | - | $\cdot$ | $\cdots$ | (100.0\%) |
| Transters and grants | - |  | \% | . | - | $\stackrel{-}{5}$ | * | 1314 | 132.1\% | (100.0\%) |
| Other expenditure Loss ond disposal of PPE | 89597 | 5413 | 6.0\% | 2567 | 2.9\% | 7981 | 8.9\% | 44537 85 | 68.1\% | (194.2\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  | 85 |  | (100.0\%) |
| Surplus/(Deficit) | 10905 | 23206 |  | (4208) |  | 18999 |  | 36132 |  |  |
| Transters recognised - capital |  | 31548 |  | 980 |  | ${ }^{32528}$ |  | 16060 | 51.8\% | (93.9\%) |
| Contributions recognised - capital | - | . | - | - | - | - | . | . | - |  |
| Contributed assets | - | - | - | - | - | - | . | - | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 10905 | 54755 |  | (3228) |  | 51527 |  | 52192 |  |  |
| Taxation |  |  | - |  | . |  |  | . | . |  |
| Surplus/(Deficit) after taxation | 10905 | 54755 |  | (3228) |  | 51527 |  | 52192 |  |  |
| Attributable to minoorities |  |  | . |  | . |  | . | . | - |  |
| Surplus/(Deficit) attributable to municipality | 10905 | 54755 |  | (3228) |  | 51527 |  | 52192 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | . |  | . |  |  |  | . | . |
| Surplus(Deficit) for the year | 10905 | 54755 |  | (3228) |  | 51527 |  | 52192 |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%po main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 68862 | 135459 | 196.7\% | 8614 | 12.5\% | 144073 | 209.2\% | 5418 | 29.7\% | 59.0\% |
| National Govermment | 45388 | 126595 | 278.9\% | . | . | 126595 | 278.9\% | 5418 | 128.9\% | (100.0\%) |
| Provincial Goverment | 8113 | . | - | 2226 | 27.4\% | 2226 | 27.4\% | . | - | (100.0\%) |
| District Municipality | - |  | - |  | . |  | . | - | . | - |
| Other transters and grants | . | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 53501 | 126595 | 236.6\% | 2226 | 4.2\% | 128820 | 240.8\% | 5418 | 50.1\% | (58.9\%) |
| Borrowing | 8100 |  | - |  | - |  | - | - |  | - |
| Intemally generated funds | 1261 | - | . | . | - | . | . | - | - | - |
| Public contributions and donations | 6000 | 8864 | 147.7\% | 6388 | 106.5\% | 15252 | 254.2\% | . | .3\% | (100.0\%) |
| Capital Expenditure Standard Classification | 68862 | 12639 | 18.4\% | 6356 | 9.2\% | 18994 | 27.6\% | 5418 | 21.8\% | 17.3\% |
| Govermance and Administration | 1194 |  | - | - | - |  | - | - | - | . |
| Executive \& Council | 52 |  | - |  |  | . |  | - | - | - |
| Budget \& Treasury Office | 1100 |  |  | - | - | - | - | $\cdot$ | - |  |
| Corporate Senvices |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety | 8800 | 1727 | 19.6\% | 294 | 3.3\% | 2022 | 23.0\% | 1274 | 22.2\% | (76.9\%) |
| Community \& Social Services | ${ }^{459}$ | - |  | - | - |  |  | $\cdots$ | 234.79\% |  |
| Sport And Recreation | 228 | - |  | - | - |  |  | - |  |  |
| Public Satety | , | - |  | - | - | - |  | - | $\cdots$ | $\square$ |
| Housing | 8113 | 1727 | 21.3\% | 294 | 3.6\% | 2022 | 24.9\% | 1274 | 19.46 | (76.9\%) |
| Heath |  |  |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 15138 | 2634 | 17.4\% | 3885 | 25.7\% | 6519 | 43.1\% | 1217 | 44.5\% | 219.1\% |
| Planning and Development Road Transport |  |  |  |  |  |  |  |  |  |  |
| Road Transport Envirommenal Protecion | 15138 | 2634 | 17.4\% | 3885 | 25.7\% | 6519 | 43.1\% | 1217 | 44.5\% | ${ }^{219.1 \%}$ |
| Environmental Protection <br> Trading Services | 43730 | 8277 | 18.9\% | 2176 | 5.0\% | 10453 | 23.9\% | 2926 | 14.6\% | (25.6\%) |
| Electricty | 2515 |  |  |  |  |  |  |  |  |  |
| Water | 230 | 4692 | 2040.2\% | 464 | 201.8\% | 5156 | 2241.9\% | 2342 | 98.9\% | (80.2\%) |
| Waste Water Management | 36250 | 3585 | 9.9\% | 1712 | 4.7\% | 5297 | 14.6\% | 584 | 23.8\% | 193.1\% |
| Waste Management | 4735 | - | - | . | - | . |  | - | - | - |
| Other | . | - | - | $\cdot$ | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of main <br> appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 87157 | 61491 | 70.6\% | . | - | 61491 | 70.6\% | 21186 | 96.1\% | (100.0\%) |
| Ratepayers and other | 75210 | 35270 | 46.9\% | . |  | 35270 | 46.9\% | 9177 | 39.2\% | (100.0\%) |
| Government- operating |  |  |  |  |  |  |  | 12009 | 47864.0\%6 | (100.0\%) |
| Government-capital | 880 | 214 | 220.7\% | - |  | 26214 | 220.7\% |  | - |  |
| Interest | 67 |  | 9.9\% | - |  |  | 9.9\% |  | - | - |
| Dividends |  |  |  | - |  |  |  | - | - | - |
| Payments | (40 824) | (24 458) | 59.9\% | - | - | (24 458) | 59.9\% | (15 275) | 201.4\% | (100.0\%) |
| Suppliers and employees | (39706) | (24458) | 61.6\% | - | - | (24458) | 61.6\% | (5648) | 70.0\% | (100.0\%) |
| Finance charges | (1118) |  |  | - | - | . |  | (9627) | - | (100.0\%) |
| Transters and grants | - |  |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 46333 | 37033 | 79.9\% | $\cdot$ | . | 37033 | 79.9\% | 5911 | 56.5\% | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (4520) | 10483 | (231.9\%) |  |  | 10483 | (231.9\%) |  | (214.3\%) |  |
| Proceeds on disposal of PPE | 25 | 6192 | 24770.0\% | - | - | 6192 | $24770.0 \%$ | - |  |  |
| Decrease in non-current debtors | 4545) |  |  | - | - |  |  |  | - |  |
| Decrease in other non-curentr receivables |  | - |  | - | - | - |  |  | - |  |
| Decrease (increase) in non-curentitinvestments |  | ${ }^{4292}$ |  | - |  | 4292 | 588 | 18 | - | (1000\% |
| Payments | (68 862) | (47 355) | 68.8\% | - | - | (47355) | 68.8\% | (5418) | - | (100.0\%) |
| Capital assets | (68862) | (47 355) | 68.8\% | . |  | (47355) | 68.8\% | (5418) | - | (100.0\%) |
| Net Cash from/(used) Investing Activities | (73 382) | (36871) | 50.2\% | $\cdot$ | . | (36871) | 50.2\% | (5418) | (371.4\%) | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 730 |  |  | - | - | - |  |  | - | - |
| Payments | (13730) | - | $\cdot$ | $\cdot$ | . | - | - | . | - | - |
| Repayment of borowing | (13730) |  |  | . | . | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | (13730) | $\cdot$ | $\cdot$ | . | . | . | . | - | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (40 779) | 161 | (.4\%) | - | $\cdot$ | 161 | (.4\%) | 494 | 3.9\% | (100.0\%) |
| Cashlcash equivalents at the year begin: |  | 2362 |  | 2523 | - | 2362 |  | 664 | - | 280.0\% |
| Cashlcash equivalents at the year end: | (40 779) | 2523 | (6.2\%) | 2523 | (6.2\%) | 2523 | (6.2\%) | 1158 | 2.0\% | 118.0\% |


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


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

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. M M Moselane } \\ \text { Mr. Cassius Nkadimang }\end{array}$ | $\begin{array}{l}0533137300 \\ 0533137300\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45955 | 17294 | 37.6\% | 3260 | 7.1\% | 20554 | 44.7\% | 11410 | 73.7\% | (71.4\%) |
| Property rates | 6897 | 3382 | 49.0\% |  | - | 3382 | 49.0\% | . | . | - |
| Property rates - penalities and collection charges |  | - |  |  | 6 |  |  | 100 | 5048 | 340) |
| Senice charges -electricity revenue | 10371 | 2444 | 23.6\% | 581 | 5.6\% | 3025 | 29.28\% | 2100 | 50.46 | (72.3\%) |
| Senice charges - water revenue | 3735 | 1003 | 26.8\% | 750 | 20.1\% | 1752 | 46.9\% | 1441 | 61.2\% | (48.0\%) |
| Serice charges - sanitation revenue | 3145 | 720 | 22.9\% | 515 | 16.4\% | 1235 | 39.3\% | 662 | 43.8\% | (22.1\%) |
| Senice charges - refuse revenue | 1987 | 917 | 46.2\% | 615 | 30.9\% | 1532 | 77.1\% |  | 20.476 | (100.0\%) |
| Senice charges - other |  | 1133 | - |  | $\cdot$ | 1133 | - | 2458 | - | (100.0\%) |
| Rental of facitites and equipment | 12 |  | 4.8\% | 1 | 9.7\% | 2 | 14.5\% | , | - | (11.7\%) |
| Interest eaned - extemal invesments | 300 |  |  | 4 | 1.4\% | 4 | 1.4\% |  | - | (100.0\%) |
| Interest earned- outstanding debtors |  | - |  |  | - |  |  | - | - | - |
| Dividends received |  | - |  |  | - |  |  |  |  |  |
| Fines | 15 | - | - |  | - |  |  |  | - |  |
| Licences and permits | 640 | - | - | - | - | - | - | - | - | - |
| Agency serices |  |  |  |  | - |  |  | - | - |  |
| Transfers recognised - operational | 5208 | 5383 | 35.4\% |  | - | 5383 | 35.4\% | 3864 |  | (100.0\%) |
| Other own revenue Gains on disposal of PPE | 3644 | 2312 | 63.4\% | 794 | 21.8\% | 3106 | 85.2\% | 884 | $6.6 \%$ | (10.2\%) |
|  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 52496 | 8396 | 16.0\% | 7292 | 13.9\% | 15688 | 29.9\% | 10837 | 52.6\% | (32.7\%) |
| Employee related costs | 14244 | 1949 | 13.7\% | 2599 | 18.2\% | 4548 | 31.996 | 3549 |  | (26.8\%) |
| Remuneration of councillors | 1612 | 396 | 24.5\% | 315 | 19.5\% | 710 | 44.1\% | 1151 | - | (72.7\%) |
| Debtimpaiment | 2344 | - |  |  | - |  |  | - | - |  |
| Depreciation and asset impaiment | - | $\cdots$ |  |  | - | 250 |  | 150 | - | - |
| Finance charges | 262 | 150 |  | 100 | 38.2\% | 250 | 95.476 | 150 |  | (33.3\%) |
| Bukpurchases | 7294 | ${ }^{3211}$ | 44.0\% | 1582 | 21.7\% | 4793 | 65.7\% | 1691 | - | ${ }^{(6.476)}$ |
| Other Materials |  |  |  | 39 | - | 40 |  | ${ }^{86}$ |  | (54.6\%) |
| Contractes serices | 4877 | 756 | 15.5\% | 504 | 10.3\% | 1260 | 25.88\% | 725 | - | (30.5\%) |
| Transfers and grants | - | - |  | 664 | - | 664 |  | 800 | - | (17.0\%) |
| Other expenditure <br> Loss on disposal of PPE | 21863 | 1934 | 8.8\% | 1489 | 6.8\% | 3422 | 15.7\% | 2685 | ${ }^{9.1 \%}$ | (44.6\%) |
| Surplus/(Deficit) | (6541) | 8898 |  | (4032) |  | 4866 |  | 573 |  |  |
| Transiers recognised - capital | 15157 |  |  | 292 | 1.9\% | 292 | 1.9\% |  |  | (100.0\%) |
| Contributions recognised - capital |  | - |  |  | - |  |  | . | - | - |
| Contributed assets |  | - | - |  | - |  |  | , | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 8616 | 8898 |  | (3740) |  | 5158 |  | 573 |  |  |
| Taxation |  | . |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 8616 | 8898 |  | (3740) |  | 5158 |  | 573 |  |  |
| Atributable to minoorities |  |  | . |  | . |  |  |  | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 8616 | 8898 |  | (3740) |  | 5158 |  | 573 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  | - | . | $\cdot$ | - | . | . |
| Surplus/(Deficit) for the year | 8616 | 8898 |  | (3740) |  | 5158 |  | 573 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15157 | - | - | - | - | - | - | 5344 | 30.1\% | (100.0\%) |
| National Govermment | 7727 | . | . | . | - | . | - | 3500 | 25.0\% | (100.0\%) |
| Provincial Government | 7430 | - | - | - | - | - | - | 1844 | - | (100.0\%) |
| District Municipality | - | - | - | . | - | - | - | - |  | - |
| Other transters and grants | $\cdot$ | - | - | - | - | - | - | . | - | - |
| Transfers recognised - capital | 15157 | - | - | $\cdot$ | . | - | - | 5344 | 34.1\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  | - | - |
| Intemally generated funds | . | - | - | - | - | - | - | . | - | - |
| Public contributions and donations |  |  | - |  |  | - |  |  | . |  |
| Capital Expenditure Standard Classification | 15157 | 845 | 5.6\% | 99 | .7\% | 944 | 6.2\% | 1972 | 24.0\% | (95.0\%) |
| Governance and Administration | - | 845 | - | - | - | 845 | - | 1972 | 269.7\% | (100.0\%) |
| Exeutive \& Council |  |  | - | - |  |  |  |  |  |  |
| Budget \& Treasury Office | - | 845 |  | - | - | 845 | . | 1972 | 7310.14 | (100.0\%) |
| Corporate Sevices |  | - |  | - | \% |  |  |  |  |  |
| Community and Public Safety | 7430 | - | - | 99 | 1.3\% | 99 | 1.3\% |  | - | (100.0\%) |
| Community \& Social Services | 7430 | - | - | - | . | - | - | - | - |  |
| Sport And Recreation | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Public Satety | - | - | - | - | - | - | - | - |  | - |
| Housing | - | - |  | 99 | $\cdot$ | 99 | $\cdot$ | - | - | (100.0\%) |
| Heath | $\cdot$ | - | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | . | . |  |
| Planning and Development | - | - |  | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Envirommental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 7727 | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Water | $\bigcirc$ | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 7727 | - | - | - | - | - | - | - | - | - |
| $\underset{\text { Waste Management }}{\text { Other }}$ | - | . | - | . | . | . | . | . | . | - |
| Other |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |  | $\cdot$ | $\cdot$ |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 77816 | 20618 | 26.5\% | 6336 | 8.1\% | 26954 | 34.6\% | 15524 | 90.3\% | (59.2\%) |
| Ratepayers and other | 25145 | 11402 | 45.3\% | 3262 | 13.0\% | 14664 | 58.3\% | 6156 | 33.0\% | (47.0\%) |
| Government- operating | 16962 | 8954 | 52.8\% | 3070 | 18.1\% | 12024 | 70.9\% | 4024 | 70.0\% | (23.7\%) |
| Government - capital | 35697 | 261 | .7\% |  |  | 261 | 7\% | 5344 | . | (100.0\%) |
| Interest | 12 |  | - | 4 | 35.1\% | 4 | 35.1\% |  | 3.5\% | (100.0\%) |
| Dividends |  |  | 5\% | 92) | 8\% |  |  | 66 | \% | \% |
| Payments | (34627) | (9 535) | 27.5\% | (7192) | 20.8\% | (16727) | 48.3\% | (10 566) | 52.2\% | (31.9\%) |
| Suppliers and employees | (31 293) | (9535) | 30.5\% | ${ }^{(6528)}$ | 20.9\% | (16063) | 51.3\% | (9766) | 50.2\% | (33.2\%) |
| Finance charges |  |  | - | - | . | - | - | - | - |  |
| Transters and grants | (3334) |  |  | (664) | 19.9\% | (664) | 19.9\% | (800) | . | (17.0\%) |
| Net Cash from/(used) Operating Activities | 43189 | 11083 | 25.7\% | (856) | (2.0\%) | 10227 | 23.7\% | 4958 | 347.8\% | (117.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | - | - | - | . | - |  |  |
| Proceeds on disposal of PPE | - |  | - | - | . | - | . | - | - | - |
| Decrease in non-current debtors | - |  | - | - |  | - |  |  | - |  |
| Decrease in other non-curentr receivables | - | - |  | . |  | - |  | - | - |  |
| Decrease (increase) in non-curentitinvestments | 33) |  |  |  | ${ }^{\circ}$ |  |  |  | 335\% |  |
| Payments | (22 883) | (584) | 2.6\% | (67) | .3\% | (651) | 2.8\% | (1972) | 33.5\% | (96.6\%) |
| Capital assets | (22883) | (584) | 2.6\% | (67) | .3\% | (651) | 2.8\% | (1972) | 33.5\% | (96.6\%) |
| Net Cash from/(used) Investing Activities | (22883) | (584) | 2.6\% | (67) | .3\% | (651) | 2.8\% | (1972) | 33.5\% | (96.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | . | - | - | . | - | - |  |
| Short term loans | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Borrowing long term/refinancing | - |  | - | - |  | - |  | - | - | - |
| Increase (decrease) in consumer deposits | (10) |  |  | - |  | - |  |  | - | - |
| Payments | (60) | (150) | 250.0\% | (100) | 166.7\% | (250) | 416.7\% | (150) | 50.0\% | (33.3\%) |
| Repayment of borowing | (60) | (150) | 250.0\% | (100) | 166.7\% | (250) | 416.7\% | (150) | 50.0\% | (33.3\%) |
| Net Cash from/(used) Financing Activities | (60) | (150) | 250.0\% | (100) | 166.7\% | (250) | 416.7\% | (150) | 50.0\% | (33.3\%) |
| Net Increase/(Decrease) in cash held | 20246 | 10349 | 51.1\% | (1023) | (5.1\%) | 9325 | 46.1\% | 2836 | (102.3\%) | (136.1\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 10349 | - | . |  | 9252 |  | 11.9\% |
| Cashlcash equivalents at the year end: | 20246 | 10349 | 51.1\% | 9325 | 46.1\% | 9325 | 46.1\% | 12088 | (102.3\%) | (22.9\%) |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 681 | 6.7\% | 276 | 2.7\% | 192 | 1.9\% | 9009 | 88.7\% | 10158 | 38.9\% | 10158 | 100.0\% |
| Electricity | 704 | 38.9\% | 260 | 14.4\% | 128 | 7.1\% | 716 | 39.6\% | 1808 | 6.9\% | 1808 | 100.0\% |
| Property Rates | 499 | 7.4\% | 212 | 3.2\% | 195 | 2.9\% | 5798 | 86.5\% | 6704 | 25.7\% | 6704 | 100.0\% |
| Sanitaion | 239 | 5.8\% | 88 | 2.1\% | 82 | $2.0 \%$ | 3747 | 90.2\% | 4157 | 15.9\% | 4157 | 100.0\% |
| Refuse Removal | 416 | 13.1\% | 96 | 3.0\% | 89 | 2.8\% | 2581 | 81.1\% | 3182 | 12.2\% | 3182 | 100.0\% |
| Other | (1032) | (1388.1\%) | 13 | 16.4\% | 1 | .8\% | 1095 | 1430.9\% | 77 | .3\% | 77 | 100.0\% |
| Total By Income Source | 1508 | 5.8\% | 945 | 3.6\% | 686 | 2.6\% | 22947 | 88.0\% | 26085 | 100.0\% | 26085 | 100.0\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 48 | .5\% | 148 | 1.5\% | 111 | 1.2\% | 9326 | 96.8\% | 9634 | 36.9\% | 9634 | 100.0\% |
| Business | 293 | 32.1\% | 152 | 16.7\% | 74 | 8.1\% | 393 | 43.1\% | 911 | 3.5\% | 911 | 100.0\% |
| Households | 1166 | 7.5\% | 645 | 4.1\% | 501 | 3.2\% | 13225 | 85.1\% | 15536 | 59.6\% | 15536 | 100.0\% |
| Other | 1 | 13.8\% | 0 | 7.1\% | 0 | 6.6\% | 3 | 72.4\% | 4 | - | 4 | 100.0\% |
| Total By Customer Group | 1508 | 5.8\% | 945 | 3.6\% | 686 | 2.6\% | 22947 | 88.0\% | 26085 | 100.0\% | 26085 | 100.0\% |


Source Local Government Database

1. All figures in this report are unaudited.

| 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 | 72974 | 21516 | 29.5\% | 14101 | 19.3\% | 35617 | 48.8\% | 8305 | 35.6\% | 69.8\% |
| Property rates |  |  |  |  |  |  |  |  | 4.6\% |  |
| Property ates - penalities and collection charges |  |  |  |  |  |  | - |  |  |  |
| Serice charges - electricity revenue |  |  |  | - |  | - | - |  | - |  |
| Senice charges - water revenue |  | - | - | - | - | - | - | 20 | - | (100.0\%) |
| Sevice charges - sanitation revenue |  | 5 |  | (5) | - | - | - | 12 | - | (141.2\%) |
| Senice charges - refuse revenue |  |  |  | - | - | - | - | - |  | . |
| Senice charges -other | - | 13 | $\cdots$ | - | - | 13 | \% | (1) | 5.4\% | \% |
| Rental of facilities and equipment | 442 | 13 | 3.0\% | - | $\cdots$ |  | 3.0\% | (1) | (28\%) | (100.0\%) |
| Interest earned - extemal investments | 750 | 20 | 2.6\% | 273 | 36.5\% | 293 | 39.1\% |  | - | (100.0\%) |
| Interest earned- outstanding debtors |  |  |  | - |  |  | - | - | - |  |
| Dividends received | - | , | - | - | - |  | - | - | - |  |
| Fines | - | 2 | - | 2 | - | 4 | - | - | - | (100.0\%) |
| Licences and permits |  |  |  | - |  |  | - | - | - |  |
| Agency services |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - operational | 7508 | 1167 | 5.8\% | 3642 | 23.7\% | 34809 | 60.5\% | ${ }^{8274}$ | 77.6\% | 64.9\% |
| Other own revenue | 13749 | 307 | 2.2\% | 188 | 1.4\% | 495 | 3.6\% | . | - | (100.0\%) |
| Gains on disposal of PPE | 525 |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 73021 | 11531 | 15.8\% | 14338 | 19.6\% | 25869 | 35.4\% | 12251 | 23.4\% | 17.0\% |
| Employee related costs | 30853 | 7089 | 23.0\% | 8660 | 28.1\% | 15749 | 51.0\%6 | 8114 | 84.6\%\% | ${ }^{6.77 \%}$ |
| Remuneration of councillors | 3480 | 83 | 2.4\% | 548 | 15.8\% | 631 | 18.1\% | 287 | 19.4\% | 91.3\% |
| Debtimpaiment |  |  | - |  |  | - | - | - |  | - |
| Depreciaion and asset impairment | 915 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | 248 |  | 404 | - | 652 | - | - |  | (100.0\%) |
| Buk purchases | - |  | - | - | $\checkmark$ | $\cdot$ | - | - | - | - |
| Other Materials | - | - | - | $\cdots$ | - | $\bigcirc$ | - | $\cdots$ | $\therefore$ | - |
| Contractes senices | 1070 | 152 | 14.2\% | 270 | 25.2\% | ${ }^{422}$ | 39.4\% | ${ }^{182}$ | 16.0\% | 48.4\% |
| Transters and grants | 17538 | 189 | 1.19\% | 204 | 1.2\% | ${ }^{393}$ | $2.2 \%$ | 251 | 3.3\% | (18.47\%) |
| Other expendidure | 19165 | 3771 | 19.7\% | 4252 | 22.2\% | 8023 | 41.9\% | 3418 | 11.9\% | 24.46 |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (47) | 9985 |  | (237) |  | 9748 |  | (3946) |  |  |
| Transfers recognised - capital | 16500 | 1858 | 11.3\% | 1564 | 9.5\% | 3422 | 20.7\% | 3848 |  | (59.36\%) |
| Contributions recogrised - capital |  | - | . |  |  |  |  | . | - |  |
| Contributed assets |  | , |  | . |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 16453 | 11843 |  | 1327 |  | 13170 |  | (98) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 16453 | 11843 |  | 1327 |  | 13170 |  | (98) |  |  |
| Atributable to minorities |  |  |  |  | $\cdot$ |  | . | - | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | 16453 | 11843 |  | 1327 |  | 13170 |  | (98) |  |  |
| Share of surplus (deficit) of associate |  |  |  |  | - |  |  | . | . |  |
| Surplus([Deficit) for the year | 16453 | 11843 |  | 1327 |  | 13170 |  | (98) |  |  |


| 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 | 19139 | - | - | 2787 | 14.6\% | 2787 | 14.6\% | - | - | (100.0\%) |
| National Govermment |  | . | . | 1539 | . | 1539 | . | . |  | (100.0\%) |
| Provincial Govermment | 125 | - | - |  | - | . | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - | . | . |
| Other transters and grants | . |  | . |  | - |  | - |  |  |  |
| Transfers recognised - capital | 125 | - | - | 1539 | 1230.9\% | 1539 | 1230.9\% | - | - | (100.0\%) |
| Borrowing | . | - | - |  | - |  |  | - | - |  |
| Intemally generated funds | - | - | - | 1215 | - | 1215 | - |  |  | (100.0\%) |
| Public contributions and donations | 19014 | - | - | 34 | 2\% | 34 | .2\% | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 19139 | 1469 | 7.7\% | 5798 | 30.3\% | 7267 | 38.0\% | 6328 | $26559.6 \%$ | (8.4\%) |
| Governance and Administration | 2268 | 87 | 3.9\% | 3290 | 145.1\% | 3378 | 148.9\% | 71 | $8234.2 \%$ | 4537.4\% |
| Executive \& Council | 60 | 6 | 10.8\% |  | 12.8\% | 14 | 23.6\% |  | 10071.1\% | (15.0\%) |
| Budget \& Treasury Office | 125 | 37 | $29.6 \%$ |  | 2.5\% | 40 | 32.1\% | 31 | ${ }^{3686.7 \%}$ | (89.89\%) |
| Corporate Sevices | 2083 | 44 | 2.1\% | 3279 | 157.4\% | 3323 | 159.5\% | ${ }_{31}$ | $17389.8 \%$ | 10436.6\% |
| Community and Public Safety | 16866 | 94 | . $6 \%$ |  |  | 94 | .6\% | 13 | 11469.5\% | (100.0\%) |
| Community \& Social Serices | 16765 | ${ }_{94}$ | .6\% | - | - | 94 | .6\% |  | $77513.7 \%$ |  |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satety |  |  |  | - |  |  |  |  |  |  |
| Housing | 76 | - | - | - | - | - | - | - | - | - |
| Heath | 20 | - | - | - | - | - |  | 13 | $26682.0 \%$ | (100.0\%) |
| Economic and Environmental Services |  | 1287 | $25748.9 \%$ | 2508 | $50168.0 \%$ | 3796 | $75916.9 \%$ | 6244 | 339 790.6\% | (59.8\%) |
| Planning and Development | 5 | 1287 | 25748.9\% | 2508 | $50168.0 \%$ | 3796 | 75916.9\% | 6244 | $29113256.0 \%$ | (59.84\%) |
| Road Transport | - |  |  | - |  |  |  | - | - | - |
| Environmental Protection | - | - |  | - | - | - |  |  | - | - |
| Trading Services | - | - | - | - | - | - | . | - | - | - |
| Electicity | - | - |  | - | - | - | - | - | - | - |
| Water | - | - |  | - | - | - | - | - | - | - |
| Waste Water Management | - | - |  | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | $\cdot$ | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 88949 | 28921 | 32.5\% | 28665 | 32.2\% | 57586 | 64.7\% | 41290 | 108.3\% | (30.6\%) |
| Ratepayers and other | 14191 | 25632 | 180.6\% | 26085 | 183.8\% | 51718 | 364.4\% | 16303 | 1605.1\% | 60.0\% |
| Government- operating | 57508 | 3288 | 5.7\% | 2580 | 4.5\% | 5868 | 10.2\% | 15150 | 76.4\% | (83.0\%) |
| Government - capital | 16500 | - | - |  | - | - | - | 9275 | 52.0\% | (100.0\%) |
| Interest | 750 | - | - |  |  |  |  | 561 | 129.5\% | (100.0\%) |
| Dividends |  |  | - |  |  | - |  |  |  |  |
| Payments | (70436) | (32 063) | 45.5\% | (2456) | 34.9\% | (56 624) | 80.4\% | (39 950) | 124.5\% | (38.5\%) |
| Suppliers and employees | (52 898) | (32063) | 60.6\% | (24157) | 45.7\% | (56 220) | 106.3\% | (39862) | 129.6\% | (39.4\%) |
| Finance charges |  |  |  | (404) |  | (404) |  | (0) |  | 166 121.0\% |
| Transters and grants | (17538) | - | - |  | - |  |  | (88) | 4.5\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 18513 | (3142) | (17.0\%) | 4105 | 22.2\% | 962 | 5.2\% | 1340 | 13.1\% | 206.3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 525 | - | - | - |  | - |  | - | - |  |
| Proceeds on disposal of PPE | 525 | - | - |  |  | . |  |  |  |  |
| Decrease in non-current debiors |  | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables |  | - | - | - |  | - | $\cdot$ | - | - |  |
| Decrease (increase) in non-current investments | - | - | . | - | - | - | - | - | - | - |
| Payments | (19139) | 7 | $\cdot$ | (5346) | 27.9\% | (5339) | 27.9\% | - | - | (100.0\%) |
| Capitalassets | (19139) | 7 |  | (5346) | 27.9\% | (5339) | 27.9\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (18614) | 7 | . | (5346) | 28.7\% | (5339) | 28.7\% | . | . | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | . | . | . | - | . | . | . | - |
| Shorterm loans | - | - | - |  |  | - |  | - | - |  |
| Boroving long termiefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - |  |  |
| Payments | 2585 |  | - | - | - | - | . | (41) | 7.5\% | (100.0\%) |
| Repayment of borrowing | 2585 |  |  |  |  |  |  | (41) | 7.5\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 2585 |  | - | - |  | $\cdot$ | . | (41) | 7.5\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 2484 | (3 136) | (126.2\%) | (1241) | (50.0\%) | (4377) | (176.2\%) | 1299 | 23.0\% | (195.5\%) |
| Cashlcash equivalents at the year begin: |  |  |  | (3136) |  | - | - | 20 | - | (15634.2\%) |
| Cashlcash equivalents at the year end: | 2484 | (3136) | (126.2\%) | (4377) | (176.2\%) | (4377) | (176.2\%) | 1319 | 23.0\% | (431.7\%) |



| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | - | - |  | - |  |  | - | - |  |
| Buk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deductions | 3509 | 100.0\% | - | - | - | - |  | - | 3509 | 23.0\% |
| VAT (output less input) | . | - | - | - | . | - |  | - | . |  |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | 404 | 100.0\% | - | - | - | - |  | - | 404 | 2.7\% |
| Trade Creditors | 3203 | 100.0\% | - | - | . | - |  | - | 3203 | 21.0\% |
| Auditor-General |  | . | - | - | . | - |  | - | . |  |
| Other | 8110 | 100.0\% | - |  |  |  |  | - | 8110 | 53.3\% |
| Total | 15226 | 100.0\% |  |  |  |  |  |  | 15226 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. D Noxanga } \\ \text { Mr. P Beukes }\end{array}$ | 0543372800 <br> 0543372800 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 246419 | 21588 | 8.8\% | 28735 | 11.7\% | 50323 | 20.4\% | 20336 | 9.7\% | 41.3\% |
| National Government | 84819 | 4456 | 5.3\% | 11637 | 13.7\% | 16093 | 19.0\% | 18878 | 28.1\% | (38.4\%) |
| Provincial Goverment |  | - | - | 1511 | - | 1511 | - | - | - | (100.0\%) |
| District Municipality |  | - | - | . | - |  | - | - |  | - |
| Other transers and grants |  | - | - | . | - | - | - | - | - | - |
| Transfers recognised - capital | 84819 | 4456 | 5.3\% | 13148 | 15.5\% | 17604 | 20.8\% | 18878 | 28.1\% | (30.4\%) |
| Borrowing | 149600 | 17116 | 11.4\% | 15152 | 10.1\% | 32268 | 21.6\% | 1287 | .7\% | 1077.2\% |
| Intemaly generated funds | 12000 | 15 | .1\% | 435 | 3.6\% | 451 | 3.8\% | 172 | 1.5\% | 153.7\% |
| Public contributions and donations |  |  |  | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 246419 | 21588 | 8.8\% | 28735 | 11.7\% | 50323 | 20.4\% | 20336 | 9.7\% | 41.3\% |
| Governance and Administration | 850 |  | . $8 \%$ | 332 | 39.0\% | 339 | 39.9\% | 172 | .8\% | 93.4\% |
| Executive \& Council |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Budget \& Treasury Office | - | - | - | 265 | - | 265 | - | $\cdots$ | - | (100.0\%) |
| Corporate Sevices | 850 |  | .8\% |  | - |  | .8\% | 172 | 26.486 | (100.0\%) |
| Community and Public Safety | 3800 | 192 | 5.0\% | 522 | 13.7\% | 714 | 18.8\% | 2129 | 15.1\% | (75.5\%) |
| Community \& Social Services | 3800 | 192 | 5.0\% | 316 | 8.3\% | 508 | 13.46 | 1450 | 83.2\% | (78.280) |
| Sport And Recreation |  |  |  | - | - | - |  | - |  | - |
| Public Satery |  | - | . | 206 | - | 206 |  | 87 | - | (100.0\%) |
| Housing | - | - | - |  | - |  | - | 679 | 9.5\% | (100.0\%) |
| Heath | - | - | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 19681 | 1730 | 8.8\% | 2039 | 10.4\% | 3768 | 19.1\% | 5762 | 24.3\% | (64.6\%) |
| Planning and Development | 17831 | 1730 | 9.7\% | 1935 | 10.9\% | 3665 | 20.6\% | 1669 | 7.3\% | 16.0\% |
| Road Transport | 1850 | - |  | 103 | 5.6\% | 103 | 5.6\% | 4094 | 54.7\% | (97.5\%) |
| Environmental Protection |  | - |  |  |  |  |  |  |  |  |
| Trading Services | 222088 | 19659 | 8.9\% | 25842 | 11.6\% | 45502 | 20.5\% | 12273 | 7.2\% | 110.6\% |
| Electricity | 88503 | 12023 | 13.6\% | 2922 | 3.3\% | 14946 | 16.9\% | 2182 | 3.0\% | 33.9\% |
| Water |  | 5569 |  | 9649 |  | 15218 |  |  |  | (100.0\%) |
| Waste Water Management | 133585 | 2067 | 1.5\% | 13271 | 9.9\% | 15338 | 11.5\% | 2932 | 2.2\% | 352.6\% |
| Waste Management | - | - | - | - | - | . | - | 7159 | - | (100.0\%) |
| Other | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1166999 | 252439 | 21.6\% | 325909 | 27.9\% | 578348 | 49.6\% | 259604 | 49.8\% | 25.5\% |
| Ratepayers and other | 883354 | 170730 | 19.3\% | 268753 | 30.4\% | 439483 | 499.8\% | 205574 | 48.9\% | 30.7\% |
| Government- operating | 164026 | 58208 | 35.5\% | 43943 | 26.8\% | 102151 | 62.3\% | 54030 | 108.4\% | (18.7\%) |
| Goverment - capital | 84819 | 21853 | 25.9\% | 9035 | 10.7\% | 30888 | 36.4\% |  | - | (100.0\%) |
| Interest | 34800 | 1648 | 4.7\% | 4177 | 12.0\% | 5825 | 16.7\% |  |  | (100.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (1043 954) | (243883) | 23.4\% | (242 208) | 23.2\% | $(486091)$ | 46.6\% | (190 356) | 50.8\% | 27.2\% |
| Suppliers and employees | (999 228) | (242095) | 24.2\% | (241775) | 24.2\% | (483871) | 48.46 | (93644) | 22.36\% | 158.2\% |
| Finance charges | (44726) | (238) | .5\% | (265) | .6\% | (503) | 1.1\% | (96712) | 1779.7\% | (99.7\%) |
| Transters and grants |  | (1550) | . | (167) | - | (1717) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 123045 | 8556 | 7.0\% | 83701 | 68.0\% | 92257 | 75.0\% | 69248 | 44.3\% | 20.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | - |  |  |  | (31 000) | 93.0\% | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - | - | . |  |
| Decrease in non-curenent debtors | - | - | . |  |  |  |  |  |  |  |
| Decrease in other non-curentr receivales |  | - | . |  |  |  |  | - |  | - |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  | - | (31000) | - | (100.0\%) |
| Payments | (246419) | (21 588) | 8.8\% | (28735) | 11.7\% | (50 323) | 20.4\% | (21406) | 10.1\% | 34.2\% |
| Capitalassets | (246419) | (21588) | 8.8\% | (28735) | 11.7\% | (50323) | 20.46 | (21406) | 10.1\% | 34.2\% |
| Net Cash from/(used) Investing Activities | (246419) | (21 588) | 8.8\% | (28735) | 11.7\% | (50 323) | 20.4\% | (52 406) | 16.7\% | (45.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 150250 | 21082 | 14.0\% | 15466 | 10.3\% | 36548 | 24.3\% | 2890 | 2.6\% | 435.1\% |
| Short term loans |  |  | - |  |  |  | . | 2890 | - | (100.0\%) |
| Borrowing long term/efefinancing | 149600 | 21082 | 14.1\% | 15466 | 10.3\% | 36548 | 24.4\% |  |  | (100.0\%) |
| Increase (decrease) in consumer deposits |  | - |  |  |  |  |  |  |  |  |
| Payments | (8408) | (35) | .4\% | - | $\cdot$ | (35) | .4\% | (3201) | 29.8\% | (100.0\%) |
| Repayment of borowing | (8408) | (35) | .4\% |  | . | (35) | $4 \%$ | (3201) | 29.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 141842 | 21047 | 14.8\% | 15466 | 10.9\% | 36513 | 25.7\% | (311) | 1.0\% | (5071.2\%) |
| Net Increase((Decrease) in cash held | 18468 | 8015 | 43.4\% | 70432 | 381.4\% | 78447 | 424.8\% | 16531 | 192.1\% | 326.1\% |
| Cashcash equivalents at the year begin: | 65000 | 60584 | 93.2\% | 68599 | 10.5\% | 60584 | 93.2\% | 52505 | 116.5\% | 30.7\% |
| Cashlcash equivientsts at the year end: | 83468 | 68599 | \% | 139032 | 166.6\% | 139032 | 166.6\% | 69036 | 129.6\% | 101.4\% |

Part 4: Debtor Age Analysis


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicty | 19398 | 100.0\% |  |  |  |  | - | - | 19398 | 35.8\% |
| Bulk Water | 3186 | 41.5\% | 4495 | 58.5\% | - | - | - | - | 7682 | 14.2\% |
| PAYE deductions | 4259 | 100.0\% | - | - | - | - | - | - | 4259 | 7.9\% |
| VAT (output less input) | 1797 | 100.0\% | - | - | - | - | - | - | 1797 | 3.3\% |
| Pensions/Reitrement | 4255 | 100.0\% | - | - | - | - | - | - | 4255 | 7.8\% |
| Loan repayments | 3443 | 100.0\% | - | - | - | - | - | - | 3443 | 6.3\% |
| Trade Creditors | 11640 | 100.0\% | - | - | . | - | - | - | 11640 | 21.5\% |
| Audior-General | 274 | 15.6\% | 1487 | 84.4\% | - | - | . | - | 1761 | 3.2\% |
| Other |  | - |  |  |  | - |  | , |  |  |
| Total | 48253 | 89.0\% | 5982 | 11.0\% | - | - | . | - | 54236 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { G Akharwaray } \\ \text { Ms. ZL L.Mahloko }\end{array}$ | $\begin{array}{l}0538336100 \\ 0538306500\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | $2010 / 11$ |  | $\left\lvert\, \begin{array}{c\|} \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 72188 | 21120 | 29.3\% | - | - | 21120 | 29.3\% | 25579 | - | (100.0\%) |
| Property rates | 2500 | 15444 | 617.7\% | . | . | 15444 | 617.7\% | (643) | - | (100.096) |
| Property rates - penalities and collection charges |  | 2145 |  | - |  | 2145 |  | 2980 |  | (100.0\%) |
| Serice charges -electricity revenue |  | (465) | - | - | - | (465) | - | 5252 |  | (100.0\%) |
| Senice charges - water revenue |  | 2149 | - | - | - | 2149 | - | 3535 |  | (100.0\%) |
| Serice charges - sanitition revenue | - | 461 | - | - | - | 461 | - | ${ }^{868}$ |  | (100.0\%) |
| Serice charges - refuse revenue | , | 1228 | - | - | - | 1228 | - | 1858 |  | (100.096) |
| Serice charges -other | 25240 | 53 | .2\% | - | - | 53 | .2\% | 75 |  | (100.096) |
| Rental of facilities and equipment | - | ${ }^{67}$ | - | - | - | 67 | - | ${ }_{90}$ | - | (100.0\%) |
| Interest earned - extemal investments | 150 |  |  | - |  |  | - | - |  |  |
| Interest earned - outstanding debiors | - | 5 | - | - | - | 5 | - | 4 |  | (100.0\%) |
| Dividend received |  | - | - | - | - |  | - | - |  | $\cdots$ |
| Fines | - | 1 | - | - | - |  | - | 0 |  | (100.0\%) |
| Licences and permits | , | ${ }^{16}$ | - | - | - | 16 | - | 116 | - | (100.0\%) |
| Agency services |  |  | - | - |  |  | - |  |  |  |
| Transfers recognised - operational | 42576 | - | $\cdots$ | - | - |  | - | 11420 |  | (100.0\%) |
| Other own revenue | 1722 | ${ }^{18}$ | 1.0\% | - | - | ${ }^{18}$ | $1.0 \%$ | ${ }^{26}$ |  | (100.0\%) |
| Gains on disposal of PPE |  | - | - | - | - |  | - | - |  |  |
| Operating Expenditure | 92123 | 4996 | 5.4\% | - | - | 4996 | 5.4\% | 7269 | - | (100.0\%) |
| Employee related costs | 33236 | 976 | 2.9\% | - | . | 976 | 2.9\% | 661 | - | (100.0\%) |
| Remuneration of councillors |  | 0 | - | - | - | 0 | - | 25 |  | (100.0\%) |
| Debtimpaiment | - | - | - | - | - |  | - |  |  |  |
| Depreciation and asset impairment | - | - | - | - | - | - | - | - |  | - |
| Finance charges | 140 | - | - | - | - | - | $\cdot$ | - | - | - |
| Bukp purchases | 42178 | 2541 | 6.0\% | - | - | 2541 | 6.0\% | 3849 | - | (100.0\%) |
| Other Materials | - |  | - | - | - | 20 | $\cdot$ | 769 | - | (100\% |
| Contractes serices | - | 207 | - | - | - | 207 | - | 769 | - | (100.09\%) |
| Transfers and grants Othe exenediture | 16569 | $\stackrel{-}{1271}$ | 770 | - | - | ${ }_{1} 27$ | 770 | ${ }_{19} 9$ | - |  |
| Other expenditue Loss on disposal of PPE | 16569 |  |  |  |  |  |  |  |  | (100.090) |
| Surplus/(Deficit) | (19935) | 16124 |  | - |  | 16124 |  | 18311 |  |  |
| Transters recognised - capital |  | (242) |  |  |  | ${ }^{(242)}$ |  | (2962) |  | (100.096) |
| Contributions recognised - capital | - | - | - | - | - | - | - | . | - | - |
| Contributed assels | - | - | - |  | - |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (19935) | 15882 |  | - |  | 15882 |  | 15348 |  |  |
| Taxation |  |  | . |  |  |  | . |  | . |  |
| Surplus/(Deficit) after taxation | (19935) | 15882 |  | $\cdot$ |  | 15882 |  | 15348 |  |  |
| Attributable to minoorities |  |  | $\cdot$ |  |  |  | - |  | . |  |
| Surplus/(Deficit) attributable to municipality | (19935) | 15882 |  | . |  | 15882 |  | 15348 |  |  |
| Share of surplus (deficit) of a ssociate |  |  | - |  |  |  | . |  | . | . |
| Surplus([Deficit) for the year | (19935) | 15882 |  | $\cdot$ |  | 15882 |  | 15348 |  |  |


| 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 | - | 1828 | - | 2093 | - | 3922 | - | - | - | (100.0\%) |
| National Govermment | . | 917 | . | 2093 | - | 3011 |  |  | - | (100.0\%) |
| Provincial Government | - |  | - | . | - | . | - |  | - | - |
| District Municipality | - | - | - |  | - |  |  |  |  | . |
| Other transers and grants | . | - | - | - | . | - |  |  |  | . |
| Transfers recognised - capital | - | 917 | - | 2093 | - | 3011 | - | - | - | (100.0\%) |
| Borrowing | - |  | - | - | - |  |  |  |  | , |
| Intemaly generated funds | - | 911 | - | - | - | 911 | - |  | - | . |
| Public contributions and donations | - |  | - |  | - |  |  |  | - |  |
| Capital Expenditure Standard Classification | - | 2240 | - | 2093 | - | 4333 | - | - | - | (100.0\%) |
| Govermance and Administration | - | 411 | - | . | - | 411 | - | - | - | - |
| Executive \& Council | - |  | - | - |  | - |  |  |  | - |
| Budget \& Treasury Office | . | 411 | - | - | - | 411 |  |  | - | . |
| Corporate Sevices | - | - |  | - | - |  |  | - |  |  |
| Community and Public Safety | - | - | - | - | - | - | - | . |  |  |
| Community \& Social Serices | - | - | - | - | - | - | - | . | - | - |
| Sport And Recreation | - | - | - | - | - | - |  |  | - | - |
| Public Satety |  | - |  | - | - |  |  |  |  |  |
| Housing | - | - |  | - | - | - | - | - | - | - |
| Heath | - | , | - | - | - | - |  | - | - |  |
| Economic and Environmental Services | - | 1828 | - | 1528 | - | 3357 | - | . | - | (100.0\%) |
| Planning and Development | - | 1828 |  |  | - | 1828 |  | - | - |  |
| Road Transport | - | - | - | 1528 | - | 1528 | - | - | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | 565 | - | 565 | - | - | - | (100.0\%) |
| Electicity | - | - | - |  | - | - | - | - | - |  |
| Water | - | - | - | 565 | - | 565 | - | - | - | (100.0\%) |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 22399 | - |  |  | 22399 | . | - | - | - |
| Ratepayers and other | . | 4350 | . |  | . | 4350 | . |  |  |  |
| Government- operating | - | 10510 | - | - | - | 10510 | - | - | - | . |
| Government-capital | - | 7240 | - | - | - | 7240 | . | - | - | - |
|  | - | 299 | - | - | - | 299 | - | - | - | - |
| Dividends | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Payments | $\cdot$ | (9078) | - | - | - | (9078) | - | - | - | $\cdot$ |
| Suppliers and employees | - | (9071) | - | - | - | (9071) | . | - | - |  |
| Finance charges | - | (8) | - | - | - | (8) | - | - | - | - |
| Transfers and grants |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | . | 13320 | . | . | . | 13320 | $\cdot$ | . | $\cdot$ | . |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | - | $\cdot$ | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - |  | - | - |  | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - | - |
| Decrease in othe non-currentreceivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-curent investments | - | - | - | - | - | - | - | - | - | - |
| Payments |  | . | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| $\frac{\text { Capita assets }}{\text { Net Cash from(used) Investing Activities }}$ |  | . | - | $\cdots$ | $\cdots$ | - | . | . | $\cdots$ | - |
|  |  |  |  |  |  |  |  |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts <br> Short term loans | $\because$ | $\because$ | $:$ | $:$ | - | $:$ | : | $:$ | : |  |
| Borrowing long term/refinancing | - | . | . | . | . | . | . | . | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | . | - | - | - |  |
| Repayment of borowing | - | - | . | - | . | - |  |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | $\cdot$ | 13320 | $\cdot$ | $\cdot$ | $\cdot$ | 13320 | - | - | $\cdot$ | $\cdot$ |
| Cashlcash equivalents at the eear begin: | - |  | . | 13320 | - |  | - | - | . | (100.0\%) |
| Cashlcash equivalents at the year end: | . | 13320 |  | 13320 |  | 13320 | . | . | . | (100.0\%) |



| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | - | - | . | - | - |
| Buk Water | - | - | . | - | - | - | - | - | . |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - |  | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | , | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| ${ }^{\text {Auditor-General }}$ | - | - | - | - | - | - | - | - | - | - |
| Other |  | - | - | - |  | - | - | - |  |  |
| Total | - | . | - | - | - | . | . |  | - |  |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr Hertoled Robertson } \\ \text { Mr. Peter Wakein }\end{array}$ | 053531 <br> 0535310671 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 68494 | 19483 | 28.4\% | 13956 | 20.4\% | 33439 | 48.8\% | 34529 | 86.0\% | (59.6\%) |
| Property ates | 4293 | 1145 | 26.7\% | 1026 | 23.9\% | 2171 | 50.6\% | (317) | 15.8\% | (424.1\%) |
| Property rates - penalies and collection charges | 1000 | 807 | 80.7\% | 823 | 82.3\% | 1630 | 163.0\% | (1029) | 50.5\% | (180.0\%) |
| Senice charges - electricity revenue | 13215 | 3171 | 24.0\% | 2748 | 20.8\% | 5920 | 44.8\% | (89) | 16.2\% | (3184.9\%\%) |
| Senice charges -water revenue | 4453 | 1186 | 26.6\% | 1238 | 27.8\% | 2424 | 54.4\% | 702 | 25.0\% | 76.4\% |
| Serice charges - sanitation revenue | 3242 | 821 | 25.3\% | 822 | 25.3\% | 1642 | 50.7\% | (219) | 15.3\% | (475.3\%) |
| Senice charges - refuse revenue | 3095 | 749 | 24.2\% | 749 | 24.2\% | 1498 | 48.4\% | (236) | 15.9\% | (417.8\%) |
| Senice charges -other | - | (144) | - | (145) | - | (290) |  | (137) | 22.6\% | 6.4\% |
| Rental of facilities and equipment | 45 | 5 | 10.3\% | 7 | 15.9\% | 12 | 26.3\% | 5 | 14.2\% | 42.6\% |
| Interest earned - extemal invesments | 503 | 5 | 1.0\% | 1 | .3\% | 6 | 1.2\% | 0 | - | 1082.3\% |
| Interest earned - outstanding debiors | 6200 | 903 | 14.6\% | 964 | 15.5\% | 1866 | 30.1\% |  | - | (100.0\%) |
| Dividends received |  |  |  |  | - |  |  | - |  |  |
| Fines | 768 | 7 | .9\% | 4 | .5\% | 11 | 1.4\% | 2 | $8 \%$ | 100.7\% |
| Licences and permits | 427 | 70 | 16.5\% | 96 | 22.5\% | 167 | 39.0\% | 66 | 25.8\% | 46.6\% |
| Agency services | 13 | - |  |  | - |  |  |  |  |  |
| Transfers recognised - operational | 31170 | 10644 | 34.1\% | 5572 | 17.9\% | 16216 | 52.0\% | 35764 | 170.2\% | (84.4\%) |
| Other own revenue | 71 | 115 | 162.7\% | 52 | 73.5\% | 167 | 236.2\% | 17 | 37.5\% | 212.6\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  |  |  |  |
| Operating Expenditure | 79749 | 14659 | 18.4\% | 23608 | 29.6\% | 38267 | 48.0\% | 18612 | 46.3\% | 26.8\% |
| Employee related costs | 24909 | 5008 | 20.1\% | 6053 | 24.3\% | 11061 | 44.466 | 5664 | 54.5\% | 6.97 |
| Remuneration of councillors | 2185 | 480 | 22.0\% | 475 | 21.7\% | 955 | 43.7\% | 455 | 51.9\% | 4.5\% |
| Debtimpaiment | 5276 | 1319 | 25.0\% | 1319 | 25.0\% | 2638 | 50.0\%6 |  |  | (100.0\%) |
| Depreciation and asset impaiment | 10169 | 2542 | 25.0\% | 2542 | 25.0\% | 5085 | 50.0\% | - |  | (100.0\%) |
| Finance charges |  | - | - | - | - | - | - | 33 | 19.4\% | (100.0\%) |
| Bukpurchases | 12750 | 2066 | 16.2\% | 4735 | 37.1\% | 6802 | 53.3\% | 2256 | 37.7\% | 109.9\% |
| Other Materials |  |  |  |  |  |  |  | - |  |  |
| Contractes serices | 2149 | 18 | .8\% | 140 | 6.5\% | 158 | 7.3\% | 328 | 32.1\% | (57.3\%) |
| Transters and grants | 6890 | 1272 | 18.5\% | 5738 | 83.3\% | 7010 | 101.7\% | 8115 | 78.1\% | (29.3\%) |
| Other expenditure | 15370 | 1953 | 12.7\% | 2605 | 16.9\% | 4558 | 29.7\% | 1763 | 22.0\% | 47.7\% |
| Loss on disposal of PPE |  | - | . |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (11 255) | 4824 |  | (9652) |  | (4828) |  | 15917 |  |  |
| Transiers recognised - capital | - | 3000 |  |  | - | 3000 |  | 2000 | 17.5\% | (100.0\%) |
| Contributions recognised - capital | $\checkmark$ | - | - |  | - |  |  |  |  |  |
| Contributed assets | - | - | - | - | - | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (11 255) | 7824 |  | (9652) |  | (1828) |  | 17917 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (11 255) | 7824 |  | (9652) |  | (1828) |  | 17917 |  |  |
| Atributable to minoorities |  | - | . |  | . |  |  | . | . |  |
| Surplus)(Deficit) attributable to municipality | (11255) | 7824 |  | (9652) |  | (1828) |  | 17917 |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | - | - | - | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | (11 255) | 7824 |  | (9652) |  | (1828) |  | 17917 |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\left\lvert\, \begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 40403 | 325 | .8\% | 4268 | 10.6\% | 4592 | 11.4\% | 8561 | 93.1\% | (50.1\%) |
| National Govermment | 39575 | 325 | . $8 \%$ | 4268 | 10.8\% | 4592 | 11.6\% | 8561 | 93.1\% | (50.1\%) |
| Provincial Government | . | - |  | . | - |  | - |  |  | - |
| District Municipality | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Other transiers and grants | - | - |  | - | - |  | - | . | . | - |
| Transters recognised - capital | 39575 | 325 | .8\% | 4268 | 10.8\% | 4592 | 11.6\% | 8561 | 93.1\% | (50.1\%) |
| Borrowing |  | - | $\cdot$ | . | - | - | . |  | . | , |
| Intemally generated funds | - | - | - | . | - | - | - | - | . | - |
| Public contributions and donations | 828 | - | - | $\cdot$ | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 40403 | 325 | .8\% | 4268 | 10.6\% | 4592 | 11.4\% | 8561 | 93.1\% | (50.1\%) |
| Governance and Administration |  |  | . |  |  |  | . |  |  |  |
| Executive \& Council |  | - |  | - | - |  |  | - |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | . | - | - | - |
| Corporate Senices | - | - | - | - | - | - |  | - | - | . |
| Community and Public Safety | . | - | - | - | - | . | . | - | . | - |
| Community \& Social Serices | - | - |  | - | - |  |  | - | - |  |
| Sport And Recreation | - | - | - | - | - | - | - | . | - | - |
| Public Satety | - |  |  |  | - |  |  |  |  |  |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - |  | - | - |
| Economic and Environmental Services | 2003 | - | - | 1179 | 5.9\% | 1179 | 5.9\% | 4712 | 113.0\% | (75.0\%) |
| Planning and Development | ${ }^{828}$ | - | - |  |  |  |  |  |  |  |
| Road Transport | 19175 | - |  | 1179 | $6.1 \%$ | 1179 | 6.1\% | 4712 | 113.0\% | (75.0\%) |
| Environmental Protection |  | - |  |  |  |  |  |  |  |  |
| Trading Services | 20400 | 325 | 1.6\% | 3089 | 15.1\% | 3413 | 16.7\% | 3849 | 71.4\% | (19.8\%) |
| Electicity | 300 |  |  |  | - |  |  |  |  |  |
| Water |  | - |  |  | - |  |  | - |  |  |
| Waste Water Management | 18750 | 325 | 1.7\% | 3089 | 16.5\% | 3413 | 18.28\% | 3849 | 71.46 | (19.8\%) |
| Waste Management | 1350 | - | - | - | \% | $\cdot$ | - | - | - | - |
| Other | . | - | - | - | - | - | - | - | - | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2010/111 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 20921 | $\cdot$ | 6069 | - | 26990 | - | 6082 | $38361.1 \%$ | (.2\%) |
| Ratepayers and other | . | 5776 | . | 5319 |  | 11096 |  | 3822 | 27314.0\% | 39.2\% |
| Government - operating | - | 12144 | - | 750 | - | 12894 | - | 2260 | $49615.9 \%$ | (66.8\%) |
| Goverrment - capital | - | 3000 | - | - | - | 3000 |  |  | - | - |
| Interest | - |  | - | $\checkmark$ |  | 0 |  |  | - | - |
| Dividends | - |  |  | - |  |  |  |  |  |  |
| Payments | - | (10798) | - | (16 391) | - | (27 189) | - | (11 252) | $49818.7 \%$ | 45.7\% |
| Suppliers and employes | - | (10798) | - | (16391) | - | (27 189) | - | (6118) | $32371.28 \%$ | 167.9\% |
| Finance charges | - | - |  | - |  | - |  | (5134) | $92156.5 \%$ | (100.0\%) |
| Transters and grants | . | - | - | - | - | - |  |  |  |  |
| Net Cash from/(used) Operating Activities | - | 10123 | $\cdot$ | (10 322) | . | (199) | - | (5170) | (137 521.9\%) | 99.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  |  |  |  | . | 7550 |  | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - |  |
| Decrease in non-curentt debtors | - | - | - | - | - | - |  |  | - |  |
| Decrease in other non-curentr eceivables | - | - | - | - | - | - |  | - | - | - |
| Decrease (increase) in on-current investments | - | - | - | - | - | - | - | 7550 | - | (100.0\%) |
| Payments | - | (860) | . | (5 357) | . | (6216) | - | (7360) | - | (27.2\%) |
| Capitalassets | \% | (860) |  | (5357) |  | (6216) |  | (7360) |  | (27.260) |
| Net Cash from(used) Investing Activities | $\cdot$ | (860) | . | (5357) | $\cdot$ | (6216) | - | 190 | - | (2917.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | - |  | - |  | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | . | - | - | - |
| Payments | - | $\cdot$ | - | - | - | - | . | . | - | - |
| Repayment of borowing | - | . | . | . | - | . | . | . | . | - |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | $\cdot$ | . | $\cdot$ | - | . |
| Net Increasel(Decrease) in cash held | - | 9263 | $\cdot$ | (15679) | - | (6416) | - | (4980) | (268 631.9\%) | 214.8\% |
| Cashlcash equivalents at the year begin: | - |  | - | 9263 | - | - |  | (1709) |  | (642.0\%) |
| Cashlcash equivalents at the year end: | . | 9263 |  | (6416) |  | (6416) |  | (6689) | (214670.2\%) | (4.1\%) |



| R thousands | $0 \cdot 30$ Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  | - |  |  |  |  |
| Bulk Water | 1 |  | 1 | - | 1 | . | 23101 | 100.0\% | 23103 | 81.8\% |
| PAYE deductions | - | - |  | - |  | - |  |  | . |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - |  | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Crediors | 182 | 17.8\% | 94 | 9.2\% | 152 | 14.8\% | 597 | 58.2\% | 1024 | 3.6\% |
| Audior-General | 250 | 8.9\% | 964 | 34.4\% | 634 | 22.6\% | ${ }^{952}$ | 34.0\%6 | 2800 | 9.996 |
| Other | - | - |  | - | - |  | 1333 | 100.0\% | 1333 | 4.7\% |
| Total | 432 | 1.5\% | 1059 | 3.7\% | 787 | 2.8\% | 25982 | 91.9\% | 28261 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. KS Meree } \\ \text { HS Obertozer }\end{array}$ | $\begin{array}{l}\text { 053 497 3111 } \\ 0534973111\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 161940 | 48132 | 29.7\% | 53061 | 32.8\% | 101192 | 62.5\% | 22055 | - | 140.6\% |
| Property rates | 9552 | 2545 | 26.6\% | 10680 | 111.8\% | 13225 | 138.5\% | 1597 | - | 569.0\% |
| Property rates - penalies and collection charges |  |  |  |  |  |  |  |  |  |  |
| Senice charges -electricity revenue | 51189 | 9976 | 19.5\% | 11231 | 21.9\% | 21207 | 41.4\% | 9276 |  | 21.1\% |
| Senice charges - water revenue | 15773 | 4652 | 29.5\% | 5311 | 33.7\% | 9963 | 63.2\% | 3961 |  | 34.1\% |
| Serice charges - sanitation revenue | 8127 | 2162 | 26.6\% | 2165 | 26.6\% | 4327 | 53.2\%6 | 1818 | - | 19.1\% |
| Sevice charges - refuse revenue | 5014 | 1317 | 26.3\% | 1324 | 26.4\% | 2641 | 52.7\% | 1164 |  | 13.8\% |
| Senice charges -other | , | 48 | - | ${ }^{47}$ | - | ${ }^{95}$ | - | 107 | - | (55.47\%) |
| Rental of facitites and equipment | ${ }^{76}$ | 32 | 42.0\% | 3 | 4.1\% | ${ }^{35}$ | 46.0\% | 2 |  | 26.5\% |
| Interest earned - extemal invesments | 381 | 126 | 33.0\% | 429 | 112.5\% | 554 | 145.5\% | 103 |  | 316.2\% |
| Interest earned- outstanding debtors | 7639 | 2081 | 27.2\% | 1421 | 18.6\% | 3502 | 45.8\% | 1294 | - | 9.8\% |
| Dividends received | - | - |  |  | - |  |  |  |  |  |
| Fines | 139 | 130 | 93.3\% | 65 | 47.0\% | 195 | 140.3\% | 89 | - | (26.9\%) |
| Licences and permits | 1692 | 454 | 26.8\% | 398 | 23.5\% | 852 | $50.3 \%$ | 245 | - | 62.46 |
| Agency serices | 699 | 268 | 38.9\% | 274 | 39.7\% | 542 | 78.686 | 212 |  | 29.0\% |
| Transfers recognised - operational | 61123 | 24086 | 39.4\% | 19569 | 32.0\% | ${ }^{43655}$ | 71.4\%6 | 1869 |  | 946.8\% |
| Other own revenue Gains on disposal of PPE | 441 | 255 | 57.9\% | 144 | 32.7\% | 399 | 90.6\% | 318 | - | (54.8\%) |
|  | 106 |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 164300 | 30439 | 18.5\% | 26800 | 16.3\% | 57239 | 34.8\% | 27148 | - | (1.3\%) |
| Employee related costs | 48530 | 11828 | 24.4\% | 9454 | 19.5\% | 21282 | 43.966 | 11202 |  | (15.6\%) |
| Remuneration of councillors | 4936 | 1194 | 24.2\% | 891 | 18.0\% | 2085 | 42.2\% | 1111 | - | (19.8\%) |
| Debtimpaiment |  |  |  |  | - |  |  | - |  |  |
| Depreciaion and asset impaiment | 5009 | - | - |  | - |  | - | $\cdot$ |  | - |
| Finance charges | 239 | - | - | - | - | - | - | - | - | - |
| Bukpurchases | 44333 | 10031 | 22.6\% | 9094 | 20.5\% | 19125 | 43.1\% | 9922 | - | (8.3\%) |
| Other Materials |  | - |  |  | - |  | - | $\cdots$ |  | - |
| Contractes services | 8177 | 1373 | 16.8\% | 1471 | 18.0\% | 2844 | 34.8\% | 339 | - | 334.46 |
| Transters and grants | - | - |  |  | - |  |  | - | - | - |
| Other expenditure | ${ }^{53} 077$ | 6013 | 11.3\% | 5890 | 11.1\% | 11903 | 22.4\% | 4574 | $:$ | 28.8\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (2360) | 17693 |  | 26261 |  | 43954 |  | (5093) |  |  |
| Transfers recognised - capital | - | 4716 |  | 6261 | - | 10977 |  |  |  | (100.0\%) |
| Contributions recognised - capital | - | - |  |  | - |  |  | - |  | - |
| Contributed assets | - | - | . |  | , | - |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | (2 360) | 22408 |  | 32522 |  | 54930 |  | (5093) |  |  |
| Taxation |  | . |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (2360) | 22408 |  | 32522 |  | 54930 |  | (5093) |  |  |
| Atributable to minoorities |  |  | . |  | . |  |  | - | $\cdot$ |  |
| Surplus)(Deficit) attributable to municipality | (2360) | 22408 |  | 32522 |  | 54930 |  | (5093) |  |  |
| Share of surplus (deficit) of associate |  |  | . |  | - |  | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | (2360) | 22408 |  | 32522 |  | 54930 |  | (5093) |  |  |


| R thousands | $2011 / 12$ |  |  |  |  |  |  | 201011 |  | $\begin{array}{\|c} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \%of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 45798 | 9103 | 19.9\% | 5549 | 12.1\% | 14651 | 32.0\% | 13501 | 31.1\% | (58.9\%) |
| National Govermment | 42225 | 8855 | 21.0\% | 5231 | 12.4\% | 14087 | 33.4\% | 13501 | 31.1\% | (61.3\%) |
| Provincial Government | . | . |  | . | - | . | - | . |  | - |
| District Municipality |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | . | - |
| Other transiers and grants | . |  |  | . | - |  | . | . |  | - |
| Transfers recognised - capital | 42225 | 8855 | 21.0\% | 5231 | 12.4\% | 14087 | 33.4\% | 13501 | 31.1\% | (61.3\%) |
| Borrowing |  |  |  |  |  |  | - |  |  |  |
| Intemally generated funds | 2988 | - | - | 235 | 7.9\% | 235 | 7.9\% | - | . | (100.0\%) |
| Public contributions and donations | 586 | 248 | 42.3\% | 82 | 14.0\% | 329 | $56.2 \%$ | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 45798 | 5961 | 13.0\% | 5549 | 12.1\% | 11510 | 25.1\% | 13589 | 45.4\% | (59.2\%) |
| Governance and Administration | 45798 | . | . | 200 | .4\% | 200 | .4\% | . | . | (100.0\%) |
| Executive \& Council | 45798 |  |  | 88 | .2\% | ${ }^{88}$ | .2\% | . |  | (100.0\%) |
| Budget \& Treasury Office | . | - | - | 1 | - |  |  |  |  | (100.0\%) |
| Corporate Sevices | - | - | - | 112 | $\cdot$ | 112 | - | - |  | (100.0\%) |
| Community and Public Safety | $\cdot$ | $\cdot$ | - | 25 | $\cdot$ | 25 | - | - | . | (100.0\%) |
| Community \& Social Serices | - | - |  | 24 | - | ${ }^{24}$ | - | - |  | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | - |  |
| Public Satery | - | - |  | 0 |  | 0 |  |  |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - | $\checkmark$ | - |  |
| Heath | - | - | - | . | - | - |  | - | - | - |
| Economic and Environmental Services | - | 2884 | - | 307 | - | 3191 | - | 4237 | - | (92.7\%) |
| Planning and Development | - | - | . |  |  |  |  |  | - |  |
| Road Transport | - | 2884 |  | 307 | - | 3191 | - | 4237 | - | (92.7\%) |
| Environmental Protection | - |  | - |  | - |  |  |  | - |  |
| Trading Services | - | 3077 | - | 5017 | - | 8094 | - | 9352 | - | (46.4\%) |
| Electicity | - | 746 |  | 472 | - | 1217 | - | 260 | - | 81.5\% |
| Water | - | 1461 | - | 2198 | - | 3659 |  | 8403 | - | (73.8\%) |
| Waste Water Management | - | 870 | - | 2346 | - | 3217 | - | 690 | - | 240.3\% |
| Waste Management <br> Other | $:$ | - | $:$ | - | : | $\cdot$ | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2011/12 |  |  |  |  |  |  | 2010/11 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 50498 | - | 61643 | - | 112141 | - | 25556 | 45.2\% | 141.2\% |
| Ratepayers and other | . | 21571 | . | 31368 |  | 52939 | . | 18580 | 20.7\% | 68.8\% |
| Government- operating |  | 28802 |  | 19569 |  | 48370 |  | 6976 | - | 180.5\% |
| Government - capital |  |  | - | 10277 | - | 10277 |  | . | . | (100.0\%) |
| Interest | - | 126 | - | 429 | - | 554 | - | - | - | (100.0\%) |
| Dividends | - | - | - | - | - |  |  | - | $\cdot$ | - |
| Payments | - | (30 602) | - | (26796) | - | (57 398) | - | (24474) | 23.2\% | 9.5\% |
| Suppliers and employees | - | (30602) | - | (26796) | - | (57 398) | - | (12314) | 14.6\% | 117.6\% |
| Finance charges | - | - | , | - |  | - |  | (12 160) | - | (100.0\%) |
| Transters and grants | - | - | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | $\cdot$ | 19896 | . | 34847 | . | 54743 | . | 1082 | 1577 532.8\% | 3120.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | . |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-curentit debtors | - | - | - |  |  | - |  |  | - |  |
| Decrease in other non-current receivables | - | - | - | - |  | $\checkmark$ | . |  | - |  |
| Decrease (increase) in non-current investments | - |  |  | (539 |  |  |  |  | - |  |
| Payments | . | (9 480) | . | (5314) | . | (14794) |  | (13665) | - | (61.1\%) |
| Capitalassets | - | (9480) |  | (5314) |  | (14794) |  | (13665) |  | (61.19\%) |
| Net Cash from/(used) Investing Activities | . | (9480) | . | (5314) | . | (14794) | . | (13665) | - | (61.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - |  | - |  |  |  | - |  |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Boroving long termrefeinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits Payments | - | - | - | - | - | - | - | - | - | - |
| Payments <br> Repayment of borrowing | - | $\because$ | $\because$ | : | - | $\div$ | $\div$ | . | : | : |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | $\cdot$ | 10416 | - | 29533 | - | 39949 | - | (12 583) | $646998.6 \%$ | (334.7\%) |
| Cashlcash equivalents at the year begin: | - |  | - | 10416 | - | - | - | 25523 |  | (59.286) |
| Cashlcash equivalents at the year end: |  | 10416 |  | 39949 |  | 39949 |  | 12940 | 646998.6\% | 208.7\% |



| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 92 | 98.4\% | 2 | 1.6\% | - | - | - | - | 94 | 3.9\% |
| Buk Water | , | , | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | 877 | 98.9\% | - | - | 10 | 1.1\% | 887 | 37.2\% |
| Other | 143 | 10.2\% | 160 | 11.4\% | 170 | 12.1\% | 928 | 66.2\% | 1402 | 58.8\% |
| Total | 236 | 9.9\% | 1039 | 43.6\% | 170 | 7.1\% | 938 | 39.4\% | 2382 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Moeketsi P Dichaba } \\ \text { Mr. Tymothy Sedii }\end{array}$ | 053 474 9700 <br> 0534749700 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2011/12 |  |  |  |  |  |  | 2010111 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of 2011/12 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 101516 | 29361 | 28.9\% | 30148 | 29.7\% | 59508 | 58.6\% | 26827 | 56.0\% | 12.4\% |
| Property rates |  |  |  |  |  |  |  |  | 59.9\% | (100.0\%) |
| Property ates - penalities and collection charges |  |  |  |  |  |  | - | 2 | 161.9\% | (100.0\%) |
| Senice charges - electricity revenue |  | - |  | - |  |  | - |  |  |  |
| Senice charges - water revenue |  | - | - | - | - |  | - | 5 | 59.4\% | (100.0\%) |
| Sevice charges - sanitation revenue |  | - |  | - |  |  | - | 1 | - | (100.0\%) |
| Senice charges - refuse revenue |  | - |  | - |  | - | - | 1 | - | (100.0\%) |
| Serice charges -other | $\cdot$ | - | $\cdot$ | 17 | $\cdot$ | - | - |  | - | - |
| Rental of facitites and equipment | 90 | 31 | 34.3\% | 17 | 18.9\% | 48 | 53.2\% | 11 | 48.67\% | 49.4\% |
| Interest earned - extemal investments | 4878 | 259 | 25.8\% | 121 | 23.0\% | 2380 | 48.8\% | 1041 | 4.3\%6 | 7.7\% |
| Interest earned - outstanding debiors |  |  |  |  |  |  | - |  |  |  |
| Dividend received |  | - | - | - |  | - | - | - | - |  |
| Fines | - | - |  | - | - | - | - | - | - |  |
| Licences and permits |  | - |  | - |  | - | - | 130 | - | 0 |
| Agency services |  |  |  | 3 |  |  |  | 130 | 92.7\% | (100.0\%) |
| Transfers recognised - operational | ${ }_{95603}$ | 27870 | 9.2\% | 28843 | 30.2\% | 56714 | 59.3\% | 25350 | 56.8\%\% | 13.8\% |
| Other own revenue | ${ }^{865}$ | 200 | 23.1\% | 166 | 19.2\% | 366 | 42.3\% | 148 | 24.3\%6 | 12.1\% |
| Gains on disposal of PPE | 80 |  |  |  |  |  |  | 55 | 61.1\% | (100.0\%) |
| Operating Expenditure | 105821 | 14603 | 13.8\% | 18092 | 17.1\% | 32695 | 30.9\% | 19557 | 32.8\% | (7.5\%) |
| Employee related costs | 38459 | 7947 | 20.7\% | 8737 | 22.7\% | 16684 | 43.46 | 8063 | 42.4\% | $8.47 \%$ |
| Remuneration of councillors | 5521 | 1073 | 19.4\% | 1080 | 19.6\% | 2154 | 39.0\% | 1061 | 46.4\% | 1.8\% |
| Debtimpaiment |  |  |  |  | - | - | - |  |  |  |
| Depreciaion and asset impairment | 3626 | - | - | - | - | - | - | 905 | 53.3\% | (100.0\%) |
| Finance charges | 2015 | - |  | 766 | 38.0\% | 766 | 38.0\% | 824 | 50.3\% | (7.0\%) |
| Bulk purchases |  | - | - | - | - | - | - | $\stackrel{-}{4}$ | \% |  |
| Other Materials | $\cdot$ | - | - | - | - | - | - | ${ }^{475}$ | 9271.9\% | (100.0\%) |
| Contractes services | - | - | - | - | $\therefore$ | , | - | 1085 | - | (100.0\%) |
| Transters and grants | 37316 | 2645 | 7.1\% | 3846 | 10.3\% | 6491 | 17.4\% | 5059 | 21.1\% | (24.0\%) |
| Other expenditure | 18881 | 2937 | 15.6\% | 3662 | 19.4\% | 6600 | 35.0\% | 2085 | 19.6\% | 75.6\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  |  |  |
| Surplus/(Deficit) | (4305) | 14758 |  | 12056 |  | 26813 |  | 7270 |  |  |
| Transters recognised - capital |  |  |  | - |  |  |  |  |  |  |
| Contributions recogrised - capital | - | - | - | - |  | - | - | - | - |  |
| Contributed assets | - | - | - | - | - | , | , | , | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (4305) | 14758 |  | 12056 |  | 26813 |  | 7270 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | (4305) | 14758 |  | 12056 |  | 26813 |  | 7270 |  |  |
| Atributable to minorities |  |  |  |  | - |  | . |  | $\cdot$ |  |
| Surplus/(Deficit) attributable to municipality | (4305) | 14758 |  | 12056 |  | 26813 |  | 7270 |  |  |
| Share of surplus (deficit) of associate |  |  |  |  |  |  |  |  | - |  |
| Surplus([Deficit) for the year | (4305) | 14758 |  | 12056 |  | 26813 |  | 7270 |  |  |


| R thousands | 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 | 3400 | 230 | 6.8\% | 981 | 28.9\% | 1211 | 35.6\% | 956 | 41.4\% | 2.6\% |
| National Govermment |  |  |  |  |  |  |  |  | . | - |
| Provincial Government |  | 3 | - | - | - | 3 | - | 114 | . | (100.0\%) |
| District Municipality |  |  | - |  | - | - | - | $\cdot$ | - | - |
| Other transiers and grants |  |  |  |  | - | - |  | - | - | - |
| Transfers recognised - capital | $\cdot$ | 3 | - | - | $\cdot$ | 3 | - | 114 | - | (100.0\%) |
| Borrowing | $\cdots$ |  |  |  | - |  | - |  | - |  |
| Intemally generated funds | 3400 | 227 | 6.7\% | 981 | 28.9\% | 1208 | 35.5\% | 842 | 37.6\% | 16.6\% |
| Public contributions and donations | . |  | . | . | . | . | - | - | . | . |
| Capital Expenditure Standard Classification | 3400 | 230 | 6.8\% | 981 | 28.9\% | 1211 | 35.6\% | 956 | 41.4\% | 2.6\% |
| Governance and Administration | 821 | 29 | 3.6\% | 384 | 46.7\% | 413 | 50.3\% | 340 | 24.6\% | 12.9\% |
| Executive \& Council | 60 |  |  | 32 | 54.0\% | 32 | 54.0\% | 70 | 67.3\% | (53.6\%) |
| Budget \& Treasury Office | 324 | 3 | . $9 \%$ | 284 | 87.9\% | 287 | 88.8\% | 230 | 17.7\% | 23.7\% |
| Corporate Senices | ${ }^{437}$ | 26 | 6.0\% | 67 | 15.3\% | ${ }_{93}$ | 21.3\% | 40 |  | 66.7\% |
| Community and Public Safety | 1239 | 3 | . $2 \%$ | . | - | 3 | . $2 \%$ | 484 | 95.2\% | (100.0\%) |
| Community \& Social Serices |  | - |  | - | - |  |  |  |  |  |
| Sport And Recreation | - | - | - | - | - | - | . | - | . | - |
| Public Satety | 1200 | 3 | . $3 \%$ |  | - | 3 | .3\% | 484 | 95.2\% | (100.0\%) |
| Housing | 39 | - | - | - | - | - | - | - |  |  |
| Heath | - | - | - |  | - | - | - | - | . | - |
| Economic and Environmental Services | 1340 | 198 | 14.7\% | 597 | 44.6\% | 795 | 59.3\% | 132 | 38.9\% | 352.8\% |
| Planning and Development | 1340 | 198 | 14.7\% | 597 | 44.6\% | 795 | 59.3\% | 132 | 38.996 | 352.8\% |
| Road Transport |  | - | - | - |  | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | . | - | - | - | - | - | . | - | - | . |
| Electicity |  | - | - | - | - | - | - | - | - | - |
| Water |  | - | - |  | - | - |  | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | . | - | - | - | - | - | - | . | - |


| R thousands | 2011/12 |  |  |  |  |  |  | 201011 |  | $\begin{gathered} \text { Q2 of 2010/11 } \\ \text { to Q2 of } 2011 / 12 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 101448 | 59319 | 58.5\% | 29499 | 29.1\% | 88818 | 87.5\% | 42498 | 84.6\% | (30.6\%) |
| Ratepayers and other | 967 | 23096 | 2388.5\% | 813 | 84.1\% | 23909 | 2472.6\% | 8950 | 216.3\% | (90.9\%) |
| Government- operating | 95603 | 33755 | 35.3\% | 27469 | 28.7\% | 61224 | 64.0\% | 32393 | 72.1\% | (15.2\%) |
| Goverrment- capital |  |  |  |  |  |  |  |  | . | - |
| Interest | 4878 | 2468 | 50.6\% | 1216 | 24.9\% | 3684 | 75.5\% | 1155 | - | 5.33 |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (101 392) | (57817) | 57.0\% | (19970) | 19.7\% | ${ }^{(77787)}$ | 76.7\% | (34949) | $57.1 \%$ | ${ }^{(42.9 \%)}$ |
| Suppliers and employees | (58549) | (56 104) | 95.8\% | (15052) | 25.7\% | (71 156) | 121.5\% | (30447) | 131.3\% |  |
| Finance charges | (1098) |  |  | (766) | 69.8\% | (766) | 69.8\% | (824) | 1.3\% | (7.0\%) |
| Transters and grants | (41745) | (1713) | 4.1\% | (4151) | 9.9\% | (5864) | 14.0\% | (3678) |  | 12.9\% |
| Net Cash from/(used) Operating Activities | 56 | 1502 | 2682.0\% | 9529 | 17015.7\% | 11031 | 19697.6\% | 7549 | 889.6\% | 26.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | (6500) | (8125.0\%) |  |  | (6500) | (8125.0\%) | (8500) | - | (100.0\%) |
| Proceeds on disposal of PPE | 80 |  |  | - | - |  |  | - | - |  |
| Decrease in non-current debiors |  |  |  |  | - |  |  |  |  |  |
| Decrease in other non-curentreceivalies | - | - |  | - | - | - | - | - |  | - |
| Decrease (increase) in on-current investments | - | (6500) |  |  | - | (6500) | - | (8500) | - | (100.0\%) |
| Payments | (3400) | (249) | 7.3\% | (1077) | 31.7\% | (1326) | 39.0\% | (956) | 41.4\% | 12.7\% |
| Capital assets | (3400) | (249) | 7.3\% | (1077) | 31.7\% | (1326) | 39.0\% | (956) | 41.4\% | 12.7\% |
| Net Cash from(used) Investing Activities | (3320) | (6749) | 203.3\% | (1077) | 32.5\% | (7826) | 235.7\% | (9456) | 1045.5\% | (88.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | . | - | . |  | . | - | - | - | - |  |
| Shortterm loans | - | - | - |  | - | - | - | - | - | - |
| Borrowing long termmefefinacing | - | - |  |  | - |  | - | - | - |  |
| Increase (decrease) in consumer deposits | ) | . |  |  | - |  |  |  | - |  |
| Payments | (1139) | - | - | (563) | 49.5\% | (563) | 49.5\% | (505) | 49.5\% | 11.4\% |
| Repayment of borowing | (1139) | - |  | (563) | 49.5\% | (563) | 49.5\% | (505) | 49.5\% | 11.4\% |
| Net Cash from/(used) Financing Activities | (1139) | - | . | (563) | 4995\% | (563) | 49.5\% | (505) | 49.5\% | 11.4\% |
| Net Increasel(Decrease) in cash held | (4 402) | (5247) | 119.2\% | 7888 | (179.2\%) | 2642 | (60.0\%) | (2412) | 45.2\% | (427.0\%) |
| Cashlcash equivalents at the year begin: | 46665 | 2626 | 5.6\% | (2621) | (5.6\%) | 2626 | 5.6\% | 2767 | $8 \%$ | (194.7\%) |
| Cashlcash equivalents at the year end: | 42263 | (2621) | (6.2\%) | 5268 | 12.5\% | 5268 | 12.5\% | 354 | .5\% | 1386.2\% |




Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Frank Mdee } \\ \text { Mr. Hannes van Bilion }\end{array}$ | $\begin{array}{l}\text { 053 } \\ \text { 053888809020 }\end{array}$ |
| :--- | :--- | :--- |

Source Local Goverrment Database

1. All figures in this report are unaudited.
