| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20796877 | 6937054 | 33.4\% | 5071910 | 24.4\% | 12008963 | 57.7\% | 4136849 | 55.8\% | 22.6\% |
| Property rates | 2338031 | 1429742 | 61.2\% | 335589 | 14.4\% | 1765331 | 75.5\% | 292553 | 72.1\% | 14.7\% |
| Property rates - penaties and collection charges | 9077 | 2182 | 24.0\% | 2529 | 27.9\% | 4712 | 51.9\% | 1177 | 22.8\% | 114.9\% |
| Service charges - electricity revenue | 5534751 | 1460647 | 26.4\% | 1313587 | 23.7\% | 2774233 | 50.1\% | 1217728 | 51.1\% | 7.9\% |
| Service charges - water revenue | 1204229 | 299970 | 24.9\% | 288691 | 24.0\% | 588661 | 48.9\% | 229172 | 46.6\% | 26.0\% |
| Service charges - sanitation revenue | 720399 | 361454 | 50.2\% | 130882 | 18.2\% | 492337 | 68.3\% | 99295 | 64.8\% | 31.8\% |
| Service charges - refuse revenue | 522983 | 152845 | 29.2\% | 126378 | 24.2\% | 279223 | 53.4\% | 128534 | 56.6\% | (1.7\%) |
| Service charges - other | 112401 | 2032 | 1.8\% | 29941 | 26.6\% | 31973 | 28.4\% | 24016 | 129.0\% | 24.7\% |
| Rental of facilities and equipment | 87463 | 14698 | 16.8\% | 12823 | 14.7\% | 27520 | 31.5\% | 6578 | 72.3\% | 94.9\% |
| Interest earned - external investments | 217374 | 46414 | 21.4\% | 71436 | 32.9\% | 117850 | 54.2\% | 38260 | 41.2\% | 86.7\% |
| Interest earned - outstanding debtors | 228333 | 80023 | 35.0\% | 77651 | 34.0\% | 157674 | 69.1\% | 71260 | 89.2\% | 9.0\% |
| Dividends received |  | 385 | - | 511 | - | 896 | - | 12 | 84.9\% | 4184.6\% |
| Fines | 64350 | 10350 | 16.1\% | 10496 | 16.3\% | 20846 | 32.4\% | 11065 | 62.9\% | (5.1\%) |
| Licences and permits | 108446 | 20392 | 18.8\% | 19811 | 18.3\% | 40202 | 37.1\% | 21186 | 94.2\% | (6.5\%) |
| Agency services | 156001 | 14194 | 9.1\% | 14228 | 9.1\% | 28422 | 18.2\% | 19407 | 29.8\% | (26.7\%) |
| Transfers recognised - operational | 7254909 | 2605915 | 35.9\% | 2211134 | 30.5\% | 4817049 | 66.4\% | 1760470 | 59.6\% | 25.6\% |
| Other own revenue | 2332384 | 435225 | 19.5\% | 425268 | 19.0\% | 860492 | 38.5\% | 212842 | 35.7\% | 99.8\% |
| Gains on disposal of PPE | 5747 | 587 | 10.2\% | 955 | 16.6\% | 1542 | 26.8\% | 3294 | 37.5\% | (71.0\%) |
| Operating Expenditure | 20285617 | 4157513 | 20.5\% | 4463516 | 22.0\% | 8621029 | 42.5\% | 3798665 | 44.6\% | 17.5\% |
| Employee related costs | 5984844 | 1312933 | 21.9\% | 1454684 | 24.3\% | 2767617 | 46.2\% | 1313536 | 48.0\% | 10.7\% |
| Remuneration of councillors | 445311 | 93653 | 21.0\% | 95641 | 21.5\% | 189295 | 42.5\% | 88107 | 52.0\% | 8.6\% |
| Debtimpaiment | 760528 | 89926 | 11.8\% | 67703 | 8.9\% | 157629 | 20.7\% | 49745 | 11.9\% | 36.1\% |
| Depreciation and asset impairment | 1600714 | 195008 | 12.2\% | 388428 | 24.3\% | 583435 | 36.4\% | 290705 | 39.7\% | 33.6\% |
| Finance charges | 353537 | 76909 | 21.8\% | 19877 | 5.6\% | 96786 | 27.4\% | 41200 | 33.36 | (51.8\%) |
| Bulk purchases | 4372285 | 1186247 | 27.1\% | 920618 | 21.1\% | 2106866 | 48.2\% | 745594 | 49.8\% | 23.5\% |
| Other Materials | 685661 | 76548 | 11.2\% | 154014 | 22.5\% | 230562 | 33.6\% | 118970 | 32.7\% | 29.5\% |
| Contractes serices | 653589 | 83102 | 12.7\% | 103085 | 15.8\% | 186187 | 28.5\% | 88919 | 36.6\% | 15.9\% |
| Transfers and grants | 789101 | 193737 | 24.6\% | 195766 | 24.8\% | 389503 | 49.46 | 116092 | 47.0\% | 68.6\% |
| Other expenditure | 4639675 | 849235 | 18.3\% | 1063381 | 22.9\% | 1912615 | 41.2\% | 945569 | 44.6\% | 12.5\% |
| Loss on disposal of PPE | 372 | 214 | 57.5\% | 319 | 85.6\% | 533 | 143.2\% | 228 | 18.7\% | 40.0\% |
| Surplus/(Deficit) | 511260 | 2779541 |  | 608394 |  | 3387935 |  | 338184 |  |  |
| Transfers recognised - capital | 4391592 | 700946 | 16.0\% | 803288 | 18.3\% | 1504233 | 34.3\% | 461758 | 29.0\% | 74.0\% |
| Contributions recognised - capital |  | ${ }^{\circ}$ | - | . | - | - | - | - | - | - |
| Contributed assets | 474984 | 1611 | . $3 \%$ | 2862 | .6\% | 4474 | .9\% | 880 | .4\% | 225.3\% |
| Surplus(Deficict) after capital transfers and contributions | 5377836 | 3482098 |  | 1414543 |  | 4896642 |  | 800822 |  |  |
| Taxation | 1019 | - | . |  |  | . | $\cdot$ | - | $\cdot$ |  |
| Surplus([Deficit) after taxation | 5376817 | 3482098 |  | 1414543 |  | 4896642 |  | 800822 |  |  |
| Atributable to minoorites |  | . | . |  | . |  | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 5376817 | 3482098 |  | 1414543 |  | 4896642 |  | 800822 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 5376817 | 3482098 |  | 1414543 |  | 4896642 |  | 800822 |  |  |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left.\begin{array}{\|c\|} \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012113 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6264428 | 778907 | 12.4\% | 1094702 | 17.5\% | 1873609 | 29.9\% | 908005 | 28.6\% | 20.6\% |
| National Goverment | 5173015 | 650060 | 12.6\% | 938967 | 18.2\% | 1589027 | 30.7\% | 785026 | 30.0\% | 19.6\% |
| Provincial Goverment | 71388 | 19131 | 26.8\% | 16935 | 23.7\% | 36066 | 50.5\% | 26627 | 47.1\% | (36.4\%) |
| District Municipality | 12283 | 173 | 1.4\% | 434 | 3.5\% | 606 | 4.9\% | 11 | 46.8\% | 3863.3\% |
| Other tansfers and grants | 112602 | 392 | .3\% | 2911 | 2.6\% | 3303 | 2.9\% | 2569 | 1646.4\% | 13.3\% |
| Transfers recognised - capital Borrowing | 5369288 126096 | 669756 | 12.5\% | 959246 | 17.9\% | 1629002 | 30.3\% | 814233 690 | $30.6 \%$ $1.3 \%$ | $\begin{gathered} 17.8 \% \\ (100.0 \%) \end{gathered}$ |
| Intemally generated funds | 740061 | 105181 | 14.2\% | 123263 | 16.7\% | 228444 | 30.9\% | 80694 | 25.4\% | 52.8\% |
| Public contributions and donations | 28984 | 3970 | 13.7\% | 12193 | 42.1\% | 16162 | 55.8\% | 12387 | 7.6\% | (1.6\%) |
| Capital Expenditure Standard Classification | 6264428 | 778907 | 12.4\% | 1094702 | 17.5\% | 1873609 | 29.9\% | 908005 | 28.7\% | 20.6\% |
| Governance and Administration | 690957 | 29518 | 4.3\% | 21880 | 3.2\% | 51399 | 7.4\% | 39687 | 24.7\% | (44.9\%) |
| Executive \& Council | 497815 | 9773 | 2.0\% | 6668 | 1.3\% | 16440 | 3.3\% | 17483 | 30.3\% | (61.9\%) |
| Budget \& Treasury Office | 80673 | 8719 | 10.8\% | 3289 | 4.1\% | 12008 | 14.9\% | 8629 | 15.9\% | (61.9\%) |
| Corporate Services | 112469 | 11026 | 9.8\% | 11924 | 10.6\% | 22950 | 20.4\% | 13576 | 26.2\% | (12.2\%) |
| Community and Public Safety | 456228 | 47175 | 10.3\% | 105295 | 23.1\% | 152470 | 33.4\% | 65849 | 31.8\% | 59.9\% |
| Community \& Social Serices | 119905 | 9425 | 7.9\% | 10397 | 8.7\% | 19822 | 16.5\% | 9378 | 14.2\% | 10.9\% |
| Sport And Recreation | 42711 | 3221 | 7.5\% | 12088 | 28.3\% | 15310 | 35.8\% | 13957 | 61.0\% | (13.4\%) |
| Public Safery | 41554 | 5841 | 14.1\% | 5622 | 13.5\% | 11463 | 27.6\% | 4452 | 27.0\% | 26.3\% |
| Housing | 241916 | 28437 | 11.8\% | 76902 | 31.8\% | 105340 | 43.5\% | 19393 | 30.5\% | 296.5\% |
| Health | 10142 | 251 | 2.5\% | 285 | 2.8\% | 536 | 5.3\% | 18669 | 110.8\% | (98.5\%) |
| Economic and Environmental Services | 1867929 | 194918 | 10.4\% | 207863 | 11.1\% | 402781 | 21.6\% | 268129 | 25.1\% | (22.5\%) |
| Planning and Development | 438364 | 27308 | 6.2\% | 45343 | 10.3\% | 72651 | 16.6\% | 37267 | 10.4\% | 21.7\% |
| Road Transport | 1412021 | 167061 | 11.8\% | 158736 | 11.2\% | 325797 | 23.1\% | 225563 | 33.9\% | (29.6\%) |
| Environmental Protection | 17544 | 550 | 3.1\% | 3784 | 21.6\% | 4334 | 24.7\% | 5299 | 62.1\% | (28.6\%) |
| Trading Services | 323992 | 507296 | 15.7\% | 759302 | 23.4\% | 1266598 | 39.1\% | 533806 | 30.7\% | 42.2\% |
| Electricity | ${ }^{334466}$ | 38192 | 11.4\% | 58271 | 17.4\% | 96463 | 28.8\% | 35060 | 21.1\% | 66.2\% |
| Water | 174005 | 400843 | 23.0\% | 400918 | 23.0\% | 801760 | 46.1\% | 418035 | 32.6\% | (4.1\%) |
| Waste Water Management | 1112777 | 65251 | 5.9\% | 269762 | 24.2\% | 335013 | 30.1\% | 72176 | 29.0\% | 273.8\% |
| Waste Management | 51844 | 3009 | 5.8\% | 30352 | 58.5\% | 33361 | 64.3\% | 8535 | 18.9\% | 255.6\% |
| Other | 10122 | . | - | 362 | 3.6\% | 362 | 3.6\% | 535 | 101.9\% | (32.3\%) |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 168788 | 11.8\% | 72332 | 5.1\% | 61222 | 4.3\% | 1122426 | 78.8\% | 1424688 | 23.6\% | 37 | $\cdot$ |
| Electricity | 264823 | 33.3\% | 75578 | 9.5\% | 43867 | 5.5\% | 411284 | 51.7\% | 795552 | 13.2\% | 1377 | .2\% |
| Property Rates | 574055 | 34.1\% | 87079 | 5.2\% | 47834 | 2.8\% | 973801 | 57.\% | 1682769 | 27.9\% | 27031 | 1.6\% |
| Sanitation | 64876 | 10.6\% | 31768 | 5.2\% | 25413 | 4.1\% | 490519 | 80.1\% | 612576 | 10.2\% | 3006 | .5\% |
| Refuse Removal | 40269 | 5.9\% | 23913 | 3.5\% | 38962 | 5.7\% | 578439 | 84.9\% | 681583 | 11.3\% | 8028 | 1.2\% |
| Other | 17416 | 2.1\% | 21948 | 2.6\% | 44615 | 5.3\% | 754102 | 90.0\% | 838081 | 13.9\% | 15293 | 1.8\% |
| Total By Income Source | 1130227 | 18.7\% | 312517 | 5.2\% | 261914 | 4.3\% | 4330571 | 71.8\% | 6035229 | 100.0\% | 54771 | .9\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 41369 | 12.2\% | 29389 | 8.7\% | 18448 | 5.4\% | 250533 | 73.7\% | 339739 | 5.6\% | 10079 | 3.0\% |
| Business | 258808 | 25.8\% | 62505 | 6.2\% | 37376 | 3.7\% | 645069 | 64.3\% | 1003758 | 16.6\% | 2363 | . $2 \%$ |
| Households | 790381 | 18.1\% | 212289 | 4.9\% | 165963 | 3.8\% | 3200746 | 73.3\% | 4369379 | 72.4\% | 35847 | . $8 \%$ |
| Other | 39669 | 12.3\% | 8335 | 2.6\% | 40127 | 12.4\% | 234223 | 72.7\% | 322353 | 5.3\% | 6482 | 2.0\% |
| Total By Customer Group | 1130227 | 18.7\% | 312517 | 5.2\% | 261914 | 4.3\% | 4330571 | 71.8\% | 6035229 | 100.0\% | 54771 | .9\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 131071 | 81.2\% | 3882 | 2.4\% | 14683 | 9.1\% | 11800 | 7.3\% | 161435 | 19.8\% |
| Bulk Water | 16138 | 13.2\% | 742 | .6\% | 14901 | 12.2\% | 90497 | 74.0\% | 122280 | 15.0\% |
| PAYE deductions | 9841 | 87.9\% | 512 | 1.5\% | 429 | 1.3\% | 3168 | 9.3\% | 33950 | 4.2\% |
| VAT (output less input) | 68449 | (331.4\%) | 968 | (4.7\%) | 610 | (3.0\%) | (90679) | 439.1\% | (20652) | (2.5\%) |
| Pensions/Retirement | 14785 | 73.5\% | 455 | 2.3\% | 456 | 2.3\% | 4414 | 21.9\% | 20110 | 2.5\% |
| Loan repayments | 27744 | 79.9\% | - | - | 6341 | 18.3\% | 655 | 1.9\% | 34740 | 4.3\% |
| Trade Creditors | 190841 | 69.8\% | 21352 | 7.8\% | 1767 | . $6 \%$ | 59538 | 21.8\% | 273998 | 33.5\% |
| Auditor-General | 14692 | 28.7\% | 7119 | 13.9\% | 1213 | 2.4\% | 28123 | 55.0\% | 51147 | 6.3\% |
| Other | 111180 | 79.2\% | 10359 | 7.4\% | 3077 | 2.2\% | 15837 | 11.3\% | 140453 | 17.2\% |
| Total | 604739 | 74.0\% | 45389 | 5.6\% | 43478 | 5.3\% | 123354 | 15.1\% | 816960 | 100.0\% |

Source Local Government Database

[^0]| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3966637 | 1704045 | 43.0\% | 804865 | 20.3\% | 2508910 | 63.3\% | 705611 | 59.9\% | 14.1\% |
| Property rates | 583999 | 603779 | 103.4\% | 1454 | .2\% | 605233 | 103.6\% | (451) | 104.3\% | (422.1\%) |
| Property rates - penaties and collection charges | 1376 |  |  |  |  |  | - | - | - | - |
| Service charges - electricity revenue | 1279796 | 332581 | 26.0\% | 305965 | 23.9\% | 638547 | 49.9\% | 282750 | 51.5\% | 8.2\% |
| Service charges - water revenue | 260086 | 80523 | 31.0\% | 59884 | 23.0\% | 140407 | 54.0\% | 56708 | 49.2\% | 5.6\% |
| Service charges - sanitation revenue | 203478 | 209690 | 103.1\% | 5605 | 2.8\% | 215295 | 105.8\% | 3972 | 99.7\% | 41.1\% |
| Service charges - refuse revenue | 199627 | 49597 | 24.8\% | 49858 | 25.0\% | 9945 | 49.8\% | 43780 | 50.6\% | 13.9\% |
| Service charges - other | 24968 | (20414) | (81.8\%) | (482) | (1.9\%) | (20895) | (83.7\%) | (1026) | (579.7\%) | (5.1\%) |
| Rental of facilities and equipment | 14086 | 2575 | 18.3\% | 2068 | 14.7\% | 4643 | 33.0\% | 2787 | . | (25.8\%) |
| Interest earned - external investments | 53986 | 13267 | 24.6\% | 18592 | 34.4\% | 31858 | 59.0\% | 10671 | 60.0\% | 74.2\% |
| Interest earned - outstanding debtors | 24328 | 5791 | 23.8\% | 5428 | 22.3\% | 11220 | 46.1\% | 5555 | - | (2.3\%) |
| Dividends received |  | . |  |  |  |  |  |  | - |  |
| Fines | 11765 | 1290 | 11.0\% | 1585 | 13.5\% | 2875 | 24.4\% | 1186 | - | 33.6\% |
| Licences and permits | 16992 | 3881 | 22.8\% | 3429 | 20.2\% | 7310 | 43.0\% | 3919 |  | (12.5\%) |
| Agency serices |  | - | - | - |  | . | - | - | $\cdot$ | - |
| Transfers recognised - operational | 804866 | 271935 | 33.8\% | 216432 | 26.9\% | 488367 | 60.7\% | 212242 | 7.5\% | 2.0\% |
| Other own revenue | 487284 | 149550 | 30.7\% | 135046 | 27.7\% | 284596 | 58.4\% | 83518 | 45.3\% | 61.7\% |
| Gains on disposal of PPE |  |  |  |  |  | - | - | . | - |  |
| Operating Expenditure | 3992222 | 718689 | 18.0\% | 891790 | 22.3\% | 1610479 | 40.3\% | 718514 | 42.8\% | 24.1\% |
| Employee related costs | 1053329 | 230867 | 21.9\% | 236407 | 22.4\% | 467274 | 44.4\% | 242193 | 46.2\% | (2.4\%) |
| Remuneration of councillors | 45219 | 10061 | 22.3\% | 10764 | 23.8\% | 20826 | 46.1\% | 8252 | 51.7\% | 30.5\% |
| Debt impairment | 215000 | - | - |  |  |  | - |  | . |  |
| Depreciation and asset impairment | 376528 | - | . | 18264 | 50.0\% | 188264 | 50.0\% | 118312 | 50.0\% | 59.1\% |
| Finance charges | 89112 | 20 | - |  | - | 21 | - | . | - | (100.0\%) |
| Bulk purchases | 1049157 | 326519 | 31.1\% | 224120 | 21.4\% | 550639 | 52.5\% | 158719 | 51.8\% | 41.2\% |
| Other Materials |  | - | - | - |  | - | - | - | - |  |
| Contractes serices | 9182 | 728 | 7.9\% | 925 | 10.1\% | 1653 | 18.0\% | 984 | 23.9\% | (6.0\%) |
| Transfers and grants | 30464 | 970 | 3.2\% | 217 | .7\% | 1187 | 3.9\% | 11242 | 42.7\% | (98.1\%) |
| Other expenditiure | 1124230 | 149524 | 13.3\% | 231092 | 20.6\% | 380615 | 33.9\% | 178813 | 38.1\% | 29.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |  |  |
| Surplus)(Deficit) | (25 584) | 985356 |  | (86925) |  | 898431 |  | (12 903) |  |  |
| Transters recognised - capital | 629018 |  |  |  |  |  | - | - |  |  |
| Contributions recognised - capital |  | . | . | - | - | . | . | . | . | - |
| Contributed assels | . | . | . |  | . | - | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 603434 | 985356 |  | (86925) |  | 898431 |  | (12 903) |  |  |
| Taxation |  | . | . | . | . | . | . | . | $\cdot$ | - |
| Surplus([Deficit) after taxation | 603434 | 985356 |  | (86925) |  | 898431 |  | (12 903) |  |  |
| Attributable to minorities | . | . | . | - | . | . | . | - | . | - |
| Surplus/(Deficit) atributable to municipality | 603434 | 985356 |  | (86925) |  | 898431 |  | (12 903) |  |  |
| Share of surplus (deficit) of associate |  | . | . |  |  |  | . | . | . |  |
| Surplus/(Deficit) for the year | 603434 | 985356 |  | (86925) |  | 898431 |  | (12 903) |  |  |


|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 201213 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 749097 | 38431 | 5.1\% | 110912 | 14.8\% | 149343 | 19.9\% | 49447 | 11.3\% | 124.3\% |
| National Govermment | 609848 | 30731 | 5.0\% | 87096 | 14.3\% | 117827 | 19.3\% | 33769 | 8.8\% | 157.9\% |
| Provincial Govermment | 19170 | 2524 | 13.2\% | 102 | .5\% | 2626 | 13.7\% | 2240 | - | (95.4\%) |
| District Municipality | - |  | - | - | - |  | - | - | - | - |
| Other transfers and grants |  |  | $\cdot$ | $\cdot$ | - |  | $\cdot$ | - | - | - |
| Transfers recognised - capital Borrowing | 629018 | 33255 | 5.3\% | 87199 | 13.9\% | 120454 | 19.1\% | 3609 690 | 9.3\% | $\begin{gathered} 142.2 \% \\ (100.0 \%) \end{gathered}$ |
| Intemally generated funds | 120079 | 5176 | 4.3\% | 23713 | 19.7\% | 28889 | 24.1\% | 12748 | 22.7\% | 86.0\% |
| Public contributions and donations |  |  |  | . |  |  |  | . |  |  |
| Capital Expenditure Standard Classification | 749097 | 38431 | 5.1\% | 110912 | 14.8\% | 149343 | 19.9\% | 49447 | 11.3\% | 124.3\% |
| Governance and Administration | 44700 | 184 | .4\% | 2716 | 6.1\% | 2900 | 6.5\% | 846 | 5.9\% | 221.0\% |
| Executive \& Council | 4500 | . | . | 12 | . $3 \%$ | 12 | .3\% | 571 | 57.1\% | (97.9\%) |
| Budget \& Treasury Office | 7600 | 176 | 2.3\% | 1430 | 18.8\% | 1605 | 21.1\% | 36 | .7\% | 3870.9\% |
| Corporate Serices | 32600 |  |  | 1274 | 3.9\% | 1283 | 3.9\% | 239 | 3.0\% | 433.3\% |
| Community and Public Safety | 88117 | 6363 | 7.2\% | 11620 | 13.2\% | 17983 | 20.4\% | 8766 | 8.6\% | 32.6\% |
| Community \& Social Senices | 15000 | 998 | 6.7\% | 2213 | 14.8\% | 3210 | 21.4\% | 4779 | 11.6\% | (53.7\%) |
| Sport And Recreation |  | - | - | - | - |  | - | 477 | 14.8\% | (100.0\%) |
| Public Satery | 10128 | 1443 | 14.2\% | 716 | 7.1\% | 2159 | 21.3\% | 1256 | 46.3\% | (43.0\%) |
| Housing | 62989 | 3922 | 6.2\% | 8692 | 13.8\% | 12614 | 20.0\% | 1935 | 2.4\% | 349.2\% |
| Healh | - | - | - | . | - | . | - | 319 | 4.0\% | (100.0\%) |
| Economic and Environmental Services | 317921 | 9677 | 3.0\% | 29452 | 9.3\% | 39129 | 12.3\% | 11312 | 8.5\% | 160.4\% |
| Planning and Development | 192921 | 2487 | 1.3\% | 3147 | 1.6\% | 5634 | 2.9\% | 3180 | 2.8\% | (1.0\%) |
| Road Transport | 120000 | 7190 | 6.0\% | 26305 | 21.9\% | 33495 | 27.9\% | 8132 | 24.5\% | 223.5\% |
| Environmental Protection | 5000 | - | - | - | - |  | - | - | - | - |
| Trading Services | 289259 | 22206 | 7.7\% | 66762 | 23.1\% | 88969 | 30.8\% | 28523 | 16.6\% | 134.1\% |
| Electricity | ${ }^{77851}$ | 9121 | 11.7\% | 16933 | 21.8\% | 26054 | 33.5\% | 4749 | 15.1\% | 256.5\% |
| Water | 30800 | 5057 | 16.4\% | 12084 | 39.2\% | 17141 | 55.7\% | 5484 | 38.2\% | 120.3\% |
| Waste Water Management | 177608 | 7376 | 4.2\% | 23296 | 13.1\% | 30672 | 17.3\% | 11872 | 12.3\% | 96.2\% |
| Waste Management | 3000 | 652 | 21.7\% | 14449 | 481.6\% | 15101 | 503.4\% | 6417 | 58.0\% | 125.2\% |
| Other | 9100 |  | - | 362 | 4.0\% | 362 | 4.0\% | . | - | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of min } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4287310 | 1239365 | 28.9\% | 1161124 | 27.1\% | 2400489 | 56.0\% | 1163804 | 55.1\% | (.2\%) |
| Ratepayers and other | 2775111 | 83921 | 30.2\% | 766720 | 27.6\% | 1605741 | 57.9\% | 658049 | 55.2\% | 16.5\% |
| Government - operating | 804866 | 273286 | 34.0\% | 217537 | 27.0\% | 490823 | 61.0\% | 218976 | 48.9\% | (.7\%) |
| Govermment - capital | 629018 | 108000 | 17.2\% | 152847 | 24.3\% | 260847 | 41.5\% | 270553 | 63.2\% | (43.5\%) |
| Interest | 78314 | 19058 | 24.3\% | 24020 | 30.7\% | 43078 | 55.0\% | 16227 | 57.9\% | 48.0\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (3 344 311) | (971 979) | 29.1\% | (752 474) | 22.5\% | (1724 453) | 51.6\% | (678 563) | 48.3\% | 10.9\% |
| Suppliers and employees | (3224734) | (951 770 | 29.5\% | (664310) | 20.6\% | (1616080) | 50.1\% | (661988) | 49.6\% | .4\% |
| Finance charges | (89 112) | (19 239) | 21.6\% | (88 167) | 98.9\% | (107 406) | 120.5\% | (1658) | 18.8\% | 431.8\% |
| Transfers and grants | (30464) | (970) | 3.2\% | 3 |  | (967) | 3.2\% | 5 | 3.5\% | (35.7\%) |
| Net Cash from/(used) Operating Activities | 942999 | 267386 | 28.4\% | 408650 | 43.3\% | 676036 | 71.7\% | 485241 | 79.0\% | (15.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | . | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Decrease in non-current debtors | . | - | . |  | . |  |  |  | - |  |
| Decrease in other non-current receivables | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | - | $\cdots$ | $\cdots$ | - | - | - | - | - | - | - |
| Payments | (749097) | (38431) | 5.1\% | (110912) | 14.8\% | (149 343) | 19.9\% | (47 359) | 11.0\% | 134.2\% |
| Capital assets | (749097) | (38431) | 5.1\% | (110912) | 14.8\% | (149 343) | 19.9\% | (47 359) | 11.0\% | 134.2\% |
| Net Cash from/(used) Investing Activities | (749097) | (38 431) | 5.1\% | (110912) | 14.8\% | (149 343) | 19.9\% | (47 359) | 11.1\% | 134.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Short term loans | - | - | - | - | - | - | . | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - | $\cdots$ | - |
| Payments | (41533) | (11189) | 26.9\% | (8996) | 21.7\% | $(20185)$ | 48.6\% | $(10000)$ | 42.7\% | (10.0\%) |
| Repayment of borrowing | (41 533) | (11 189) | 26.9\% | (8996) | 21.7\% | (20 185) | 48.6\% | (10000) | 42.7\% | (10.0\%) |
| Net Cash from/(used) Financing Activities | (41533) | (11 189) | 26.9\% | (8996) | 21.7\% | (20 185) | 48.6\% | $(10000)$ | 46.5\% | (10.0\%) |
| Net Increasel(Decrease) in cash held | 152369 | 217766 | 142.9\% | 288743 | 189.5\% | 506508 | 332.4\% | 427882 | 566.8\% | (32.5\%) |
| Cash/cash equivalents at the year begin: | 696159 | 1519993 | 218.3\% | 1737759 | 249.6\% | 1519993 | 218.3\% | 925056 | 115.4\% | 87.9\% |
| Cashlcash equivalents at the year end: | 848527 | 1737759 | 204.8\% | 2026501 | 238.8\% | 2026501 | 238.8\% | 1352938 | 181.1\% | 49.8\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 25757 | 10.3\% | 14408 | 5.8\% | 13025 | 5.2\% | 196555 | 78.7\% | 249745 | 24.8\% |  | - |
| Electricity | 62032 | 51.9\% | 12802 | 10.7\% | 5355 | 4.5\% | 39447 | 33.0\% | 119636 | 11.9\% |  | - |
| Property Rates | 42358 | 18.7\% | 16158 | 7.1\% | 10010 | 4.4\% | 158333 | 69.8\% | 226859 | 22.5\% | . | - |
| Sanitation | 17395 | 12.7\% | 8897 | 6.5\% | 5964 | 4.4\% | 104819 | 76.5\% | 137075 | 13.6\% |  |  |
| Refuse Removal | 14963 | 9.2\% | 8954 | 5.5\% | 7071 | 4.3\% | 132238 | 81.0\% | 163226 | 16.2\% |  | - |
| Other | 7567 | 6.9\% | 4515 | 4.1\% | 3518 | 3.2\% | 94326 | 85.8\% | 109926 | 10.9\% |  | , |
| Total By Income Source | 170071 | 16.9\% | 65734 | 6.5\% | 44944 | 4.5\% | 725717 | 72.1\% | 1006466 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 7221 | 46.9\% | 3382 | 21.9\% | 846 | 5.5\% | 3962 | 25.7\% | 15411 | 1.5\% | . | - |
| Business | 79798 | 41.9\% | 17135 | 9.0\% | 10007 | 5.3\% | 83358 | 43.8\% | 190298 | 18.9\% | . | - |
| Households | 76478 | 11.2\% | 41587 | 6.1\% | 31343 | 4.6\% | 532081 | 78.1\% | 681489 | 67.7\% |  | - |
| Other | 6575 | 5.5\% | 3630 | 3.0\% | 2747 | 2.3\% | 106316 | 89.1\% | 119268 | 11.9\% |  | . |
| Total By Customer Group | 170071 | 16.9\% | 65734 | 6.5\% | 44944 | 4.5\% | 725717 | 72.1\% | 1006466 | 100.0\% | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 115736 | 100.0\% | . | . | - | . | - | . | 115736 | 36.2\% |
| Buk Water | 11286 | 100.0\% | - | - | - | - | - |  | 11286 | 3.5\% |
| PAYE deductions | 9293 | 100.0\% | - | - | . | - | - | - | 9293 | 2.9\% |
| VAT (output less input) |  | - | - | - | . | - | - | . | - | . |
| Pensions/Retirement | 13127 | 100.0\% | - | - | - | - | . | . | 13127 | 4.1\% |
| Loan repayments | 27289 | 100.0\% | - | - | . | - | - | - | 27289 | 8.5\% |
| Trade Creditors | 50520 | 100.0\% | - | . | - | - | - | - | 50520 | 15.8\% |
| Auditor-General | 4058 | 100.0\% | - | . | . | - | . | - | 4058 | 1.3\% |
| Other | 88626 | 100.0\% | - | - |  | - | - | - | 88626 | 27.7\% |
| Total | 319936 | 100.0\% | $\cdot$ | - | . | - | - | - | 319936 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | Q2 of 2011/12 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7246752 | 1923971 | 26.5\% | 1807097 | 24.9\% | 3731068 | 51.5\% | 1676318 | 49.9\% | 7.8\% |
| Property rates | 1074628 | 271024 | 25.2\% | 265409 | 24.7\% | 536433 | 49.9\% | 241383 | 49.0\% | 10.0\% |
| Property rates - penaties and collection charges |  |  | - | - | . |  |  | - | - | - |
| Sevice charges - electricity revenue | 3028384 | 811261 | 26.8\% | 763852 | 25.2\% | 1575113 | 52.0\% | 694519 | 50.3\% | 10.0\% |
| Service charges - water reverue | 455547 | 108531 | 23.8\% | 106461 | 23.4\% | 214992 | 47.2\% | 85048 | 41.0\% | 25.2\% |
| Service charges - sanitation revenue | 312033 | 62921 | 20.2\% | 85429 | 27.4\% | 148350 | 47.5\% | 57486 | 39.7\% | 48.6\% |
| Service charges - refuse revenue | 155075 | 39933 | 25.8\% | 39016 | 25.2\% | 78949 | 50.9\% | 42313 | 57.0\% | (7.8\%) |
| Service charges - other |  |  |  |  |  |  |  |  | - |  |
| Rental of facilities and equipment | 19820 | 4143 | 20.9\% | 4025 | 20.3\% | 8168 | 41.2\% | 3625 | 42.1\% | 11.0\% |
| Interest earned - external investments | 27328 | 12465 | 45.6\% | 13612 | 49.8\% | 26078 | 95.4\% | 10637 | 71.7\% | 28.0\% |
| Interest earned - oulstanding debtors | 86913 | 39402 | 45.3\% | 41589 | 47.9\% | 80991 | 93.2\% | 32110 | 70.2\% | 29.5\% |
| Dividends received |  |  |  |  |  |  |  |  | - |  |
| Fines | 32328 | 6502 | 20.1\% | 6311 | 19.5\% | 12813 | 39.6\% | 6779 | 50.9\% | (6.9\%) |
| Licences and permits | 9014 | 2557 | 28.4\% | 2195 | 24.4\% | 4753 | 52.7\% | 2274 | 57.9\% | (3.5\%) |
| Agency services | 1400 | 457 | 32.7\% | 474 | 33.9\% | 932 | 66.5\% | 116 | 32.9\% | 308.5\% |
| Transfers recognised - operational | 1361248 | 380241 | 27.9\% | 297366 | 21.8\% | 677606 | 49.8\% | 454675 | 55.7\% | (34.6\%) |
| Other own revenue | 683033 | 184533 | 27.0\% | 181358 | 26.6\% | 365891 | 53.6\% | 45353 | 32.0\% | 299.9\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Operating Expenditure | 7316096 | 1567584 | 21.4\% | 1577099 | 21.6\% | 3144683 | 43.0\% | 1433979 | 43.4\% | 10.0\% |
| Employee related costs | 1800625 | 400236 | 22.2\% | 459149 | 25.5\% | 859385 | 47.7\% | 455784 | 45.5\% | .7\% |
| Remuneration of councillors | 54583 | 12551 | 23.0\% | 12422 | 22.8\% | 24972 | 45.8\% | 11860 | 46.2\% | 4.7\% |
| Debt impairment | 251284 | 37730 | 15.0\% | 18740 | 7.5\% | 56470 | 22.5\% | 31288 | 14.3\% | (40.1\%) |
| Depreciaion and asset impaiment | 736327 | 184072 | 25.0\% | 184072 | 25.0\% | 368144 | 50.0\% | 172393 | 50.0\% | 6.8\% |
| Finance charges | 203317 | 69379 | 34.1\% | 13187 | 6.5\% | 82566 | 40.6\% | 37095 | 51.0\% | (64.5\%) |
| Bulk purchases | 2250539 | 551326 | 24.5\% | 476242 | 21.2\% | 1027569 | 45.7\% | 417459 | 46.5\% | 14.1\% |
| Other Materials | 497216 | 52059 | 10.5\% | 120539 | 24.2\% | 172598 | 34.7\% | 96345 | 30.1\% | 25.1\% |
| Contractes services | 376041 | 50480 | 13.4\% | 43520 | 11.6\% | 94000 | 25.0\% | 51642 | 31.3\% | (15.7\%) |
| Transfers and grants | 345775 | 74674 | 21.6\% | 60473 | 17.5\% | 135147 | 39.1\% | (16549) | 21.6\% | (465.4\%) |
| Other expenditure | 800389 | 135077 | 16.9\% | 188756 | 23.6\% | 323832 | 40.5\% | 176660 | 68.9\% | 6.8\% |
| Loss on disposal of PPE |  |  | - |  | - |  | - | . | - |  |
| Surplus/(Deficit) | (69 344) | 356386 |  | 229999 |  | 586385 |  | 242339 |  |  |
| Transfers recognised - capital | 774932 | 75560 | 9.8\% | 258004 | 33.3\% | 333564 | 43.0\% | 215040 | 25.1\% | 20.0\% |
| Contributions recognised - capital | . | . | . | . | . | . | . | . | - |  |
| Contributed assets | . | . | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 705588 | 431946 |  | 488003 |  | 919949 |  | 457380 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 705588 | 431946 |  | 488003 |  | 919949 |  | 457380 |  |  |
| Atributable to minoorites |  | . | . | - | . |  | . | . | . |  |
| Surplus/(Deficit) atributable to municipality | 705588 | 431946 |  | 488003 |  | 919949 |  | 457380 |  |  |
| Share of surplus/ (deficiti) of associate |  | - | $\cdot$ |  | $\cdot$ |  | . | . | . | . |
| Surplus(Deficit) for the year | 705588 | 431946 |  | 488003 |  | 919949 |  | 457380 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of } 2012 / 13 \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1079076 | 145739 | 13.5\% | 318936 | 29.6\% | 464674 | 43.1\% | 255809 | 27.2\% | 24.7\% |
| National Goverment | 771932 | 75560 | 9.8\% | 258004 | 33.4\% | 333564 | 43.2\% | 215040 | 25.8\% | 20.0\% |
| Provincial Goverment | - | . | - | - |  | . | . | . | - | - |
| District Municipaliy | - |  | - | - | - | - | - | - | - | - |
| Other transfers and grants | 3000 |  |  | - | - | 5 | - | - | - | - |
| Transfers recognised - capital Borrowing | 774932 | 7556 | 9.8\% | 258004 | 33.3\% | 333564 | 43.0\% | 215040 | 26.1\% | 20.0\% |
| Interally generated funds | 281144 | 68968 | 24.5\% | 55889 | 19.9\% | 124857 | 44.4\% | 34834 | 35.7\% | 60.4\% |
| Public contributions and donations | 23000 | 1211 | 5.3\% | 5042 | 21.9\% | 6254 | 27.2\% | 5935 | 22.0\% | (15.0\%) |
| Capital Expenditure Standard Classification | 1079076 | 145739 | 13.5\% | 318936 | 29.6\% | 464674 | 43.1\% | 255809 | 27.2\% | 24.7\% |
| Governance and Administration | 36880 | 9684 | 26.3\% | 8049 | 21.8\% | 17733 | 48.1\% | 14776 | 26.9\% | (45.5\%) |
| Executive \& Council | 11200 | 2938 | 26.2\% | 2895 | 25.8\% | 5833 | 52.1\% | 2850 | 52.1\% | 1.6\% |
| Budget \& Treasury Office | 7480 | 862 | 11.5\% | 111 | 1.5\% | 973 | 13.0\% | 5608 | 14.4\% | (98.0\%) |
| Corporate Services | 18200 | 5884 | 32.3\% | 5043 | 27.7\% | 10927 | 60.0\% | 6318 | 39.6\% | (20.2\%) |
| Community and Public Safety | 179768 | 18912 | 10.5\% | 54196 | 30.1\% | 73108 | 40.7\% | 26282 | 29.6\% | 106.2\% |
| Community \& Social Serices | 3000 | . |  | - | - |  | . | (203) | .6\% | (100.0\%) |
| Sport And Recreation | 7400 | - | - | 780 | 10.5\% | 780 | 10.5\% | 7940 | 104.7\% | (90.2\%) |
| Public Satey | 3000 | 99 | 3.3\% | 56 | 1.9\% | 155 | 5.2\% | 664 | 23.3\% | (91.6\%) |
| Housing | 165868 | 18723 | 11.3\% | 53267 | 32.1\% | 71990 | 43.4\% | 15293 | 21.8\% | 248.3\% |
| Health | 500 | 90 | 17.9\% | 93 | 18.6\% | 183 | 36.5\% | 2589 | 74.3\% | (96.4\%) |
| Economic and Environmental Services | 367779 | 32331 | 8.8\% | 83094 | 22.6\% | 115425 | 31.4\% | 81271 | 23.1\% | 2.2\% |
| Planning and Development | 85617 | 17083 | 20.0\% | 34244 | 40.0\% | ${ }_{51327}$ | 59.9\% | 22942 | 38.5\% | 49.3\% |
| Road Transport | 269662 | 14953 | 5.5\% | 45621 | 16.9\% | 60574 | 22.5\% | 53054 | 17.9\% | (14.0\%) |
| Environmental Protection | 12500 | 295 | 2.4\% | 3229 | 25.8\% | 3524 | 28.2\% | 5275 | 66.3\% | (38.8\%) |
| Trading Services | 494649 | 84812 | 17.1\% | 173597 | 35.1\% | 258409 | 52.2\% | 133479 | 29.8\% | 30.1\% |
| Electricity | 121147 | 9974 | 8.2\% | 24051 | 19.9\% | 34025 | 28.1\% | 8768 | 24.4\% | 174.3\% |
| Water | 134402 | 51374 | 38.2\% | 90769 | 67.5\% | 142144 | 105.8\% | 110289 | 33.8\% | (17.7\%) |
| Waste Water Management | 234600 | 23464 | 10.0\% | 58776 | 25.1\% | 8240 | 35.1\% | 13705 | 19.5\% | 328.9\% |
| Waste Management | 4500 | . | - | . | - | . | - | 717 | 6.9\% | (100.0\%) |
| Other |  | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7353353 | 229105 | 31.2\% | 2259138 | 30.7\% | 4550244 | 61.9\% | 2120071 | 65.1\% | 6.6\% |
| Ratepayers and other | 5197167 | 1536787 | 29.6\% | 1601608 | 30.8\% | 3138395 | 60.4\% | 1236542 | 58.6\% | 29.5\% |
| Government- operating | 1356926 | 412615 | 30.4\% | 456646 | 33.2\% | 863261 | 63.6\% | 547151 | 74.2\% | (17.6\%) |
| Govermment - capital | 771932 | 324148 | 42.0\% | 193861 | 25.1\% | 518009 | 67.1\% | 325542 | 77.3\% | (40.4\%) |
| Interest | 27328 | 17555 | 64.2\% | 13024 | 47.7\% | 30578 | 111.9\% | 10836 | 82.5\% | 20.2\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (5942 720 ) | (1912 596) | 32.2\% | (1654 098) | 27.8\% | (3566 695) | 60.0\% | (1439 858) | 59.7\% | 14.9\% |
| Suppliers and employees | (5714393) | (1858621) | 32.5\% | (1599 276) | 28.0\% | (3 457 897) | 60.5\% | (1397999) | 60.0\% | 14.4\% |
| Finance charges | (205599) | (50830) | 24.7\% | (52 496) | 25.5\% | (103326) | 50.3\% | (34709) | 51.1\% | 51.2\% |
| Transfers and grants | (22728) | (3145) | 13.8\% | (2326) | 10.2\% | (5472) | 24.1\% | (7170) | 60.8\% | (67.\%) |
| Net Cash from/(used) Operating Activities | 1410633 | 378509 | 26.8\% | 605040 | 42.9\% | 983549 | 69.7\% | 680212 | 82.3\% | (11.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | . | - | $\cdot$ | - | - | $\cdot$ | - |
| Decrease in non-current debtors | . | - | . |  | - |  |  |  | - |  |
| Decrease in other non-current receivables | . | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Payments | (1115 084) | (307504) | 27.6\% | (240 392) | 21.6\% | (547 896) | 49.1\% | (267 180) | 42.2\% | (10.0\%) |
| Capitalassets | (1115084) | (307504) | 27.6\% | (240 322) | 21.6\% | (547 896) | 49.1\% | (267 180) | 42.2\% | (10.0\%) |
| Net Cash from/(used) Investing Activities | (1115 084) | (307504) | 27.6\% | (240 392) | 21.6\% | (547 896) | 49.1\% | (267 180) | 42.2\% | (10.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3275) | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - |
| Short term loans | - | - | - | - | - | - | . | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | (3275) | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Payments | (97444) | (27 073) | 27.8\% | (20847) | 21.4\% | (47920) | 49.2\% | (19972) | 49.9\% | 4.4\% |
| Repayment of borrowing | (9744) | (27073) | 27.8\% | (20847) | 21.4\% | (47920) | 49.2\% | (19972) | 499\% | 4.4\% |
| Net Cash from/(used) Financing Activities | (100 719) | (27 073) | 26.9\% | (20 847) | 20.7\% | (47 920) | 47.6\% | (19972) | 51.3\% | 4.4\% |
| Net Increasel(Decrease) in cash held | 194830 | 43932 | 22.5\% | 343801 | 176.5\% | 387733 | 199.0\% | 393061 | 451.7\% | (12.5\%) |
| Cashlcash equivalents at the year begin: | 817065 | 1170470 | 143.3\% | 1214402 | 148.6\% | 1170470 | 143.3\% | 838188 | 169.6\% | 44.9\% |
| Cashlcash equivalents at the year end: | 1011895 | 1214402 | 120.0\% | 1558203 | 154.0\% | 1558203 | 154.0\% | 1231249 | 268.4\% | 26.6\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 40330 | 10.2\% | 24283 | 6.1\% | 18680 | 4.7\% | 312235 | 78.9\% | 395528 | 17.5\% |  | - |
| Electricity | 160817 | 32.2\% | 42635 | 8.5\% | 24792 | 5.0\% | 271762 | 54.4\% | 500006 | 22.2\% |  | - |
| Property Rates | 526742 | 63.7\% | 39783 | 4.8\% | 10384 | 1.3\% | 249705 | 30.2\% | 826615 | 36.6\% |  | - |
| Sanitation | 26358 | 14.4\% | 13827 | 7.6\% | 10660 | 5.8\% | 131772 | 72.2\% | 182617 | 8.1\% |  | - |
| Refuse Removal | 13595 | 10.4\% | 5447 | 4.2\% | 3919 | 3.0\% | 107212 | 82.4\% | 130172 | 5.8\% | . | - |
| Other | 15357 | 7.0\% | 8907 | 4.0\% | 4940 | 2.2\% | 191315 | 86.8\% | 220520 | 9.8\% |  |  |
| Total By Income Source | 783199 | 34.7\% | 134882 | 6.0\% | 73376 | 3.3\% | 1264001 | 56.0\% | 2255458 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 16186 | 25.7\% | 8351 | 13.3\% | 4557 | 7.2\% | 33860 | 53.8\% | 62954 | 2.8\% | . |  |
| Business | 146094 | 35.3\% | 23605 | 5.7\% | 12167 | 2.9\% | 231990 | 56.1\% | 413855 | 18.3\% | . | - |
| Households | 620919 | 34.9\% | 102926 | 5.8\% | 56652 | 3.2\% | 998151 | 56.1\% | 1778648 | 78.9\% |  | - |
| Other |  | . |  | . |  | . |  | . |  | . |  | . |
| Total By Customer Group | 783199 | 34.7\% | 134882 | 6.0\% | 73376 | 3.3\% | 1264001 | 56.0\% | 2255458 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | . |
| Buk Water | - | - | - | - | . | . | - | - | - | - |
| PAYE deductions | 16478 | 100.0\% | - | - | - | - | - | - | 16478 | 12.1\% |
| VAT (output less input) | - | . | - | . | . | . | . | - | - | . |
| Pensions / Retirement | 67 | 100.0\% | - | - | - | $\cdot$ | - | - | 67 | . |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 96646 | 82.6\% | 16496 | 14.1\% | 1350 | 1.2\% | 2566 | 2.2\% | 117058 | 85.6\% |
| Auditor-General | 383 | 12.5\% | 2685 | 87.5\% | . | . | . | . | 3068 | 2.2\% |
| Other |  |  |  | . | - | - | - | - |  |  |
| Total | 113574 | 83.1\% | 19181 | 14.0\% | 1350 | 1.0\% | 2566 | 1.9\% | 136671 | 100.0\% |


| Municipal Manager | Dr I Taatsire (Acting) | 0415063404 |
| :---: | :---: | :---: |
| Financial Manager | Mr Selwyn Thys (Acting) | 0415061201 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 184426 | 83256 | 45.1\% | 39679 | 21.5\% | 122934 | 66.7\% | 21228 | 46.7\% | 86.9\% |
| Property rates | 17183 | 17616 | 102.5\% | (59) | (.3\%) | 17557 | 102.2\% | (23) | 107.6\% | 153.0\% |
| Property rates - penaties and collection charges | 820 | 311 | 37.9\% | 440 | 53.6\% | 750 | 91.5\% | 218 | 49.7\% | 102.0\% |
| Service charges - electricity revenue | 63191 | 17713 | 28.0\% | 16078 | 25.4\% | 33791 | 53.5\% | 13323 | 45.4\% | 20.7\% |
| Service charges - water revenue | 19648 | 4121 | 21.0\% | 4480 | 22.8\% | 8601 | 43.8\% | 4149 | 52.1\% | 8.0\% |
| Service charges - sanitation revenue | 9172 | 5090 | 55.5\% | 1240 | 13.5\% | 6330 | 69.0\% | 1114 | 49.2\% | 11.3\% |
| Service charges - refuse revenue | 5839 | 2586 | 44.3\% | 753 | 12.9\% | 3339 | 57.2\% | 679 | 49.4\% | 10.9\% |
| Service charges - other | 1498 | 162 | 10.8\% | 121 | 8.1\% | 284 | 18.9\% | 89 | 34.8\% | 36.4\% |
| Rental of facilities and equipment | 791 | 226 | 28.6\% | 153 | 19.3\% | 379 | 47.9\% | 148 | 77.2\% | 3.4\% |
| Interest earned - external investments | 1154 | 163 | 14.1\% | 555 | 48.0\% | 717 | 62.1\% | 356 | 28.9\% | 55.8\% |
| Interest earned - oulstanding debtors | 2101 | 519 | 24.7\% | 493 | 23.4\% | 1012 | 48.1\% | 447 | 64.3\% | 10.3\% |
| Dividends received |  |  |  |  | - |  | - |  |  |  |
| Fines | 401 | 24 | $6.1 \%$ | 23 | 5.7\% | 47 | 11.7\% | 19 | 16.2\% | 22.1\% |
| Licences and permits | 2065 | 589 | 28.5\% | 418 | 20.2\% | 1007 | 48.7\% | 352 | 37.6\% | 18.6\% |
| Agency serices | - | , | - | - | - |  | - | 120 | - | (100.0\%) |
| Transfers recognised - operational | 59643 | 33838 | 56.7\% | 14651 | 24.6\% | 48489 | $81.3 \%$ |  | 28.0\% | (100.0\%) |
| Other own revenue | 918 | 298 | 32.4\% | 155 | 16.9\% | 453 | 49.3\% | 238 | 43.8\% | (34.9\%) |
| Gains on disposal of PPE | - | . |  | 179 |  | 179 | . | - | - | (100.0\%) |
| Operating Expenditure | 158861 | 38788 | 24.4\% | 35526 | 22.4\% | 74314 | 46.8\% | 31725 | 45.5\% | 12.0\% |
| Employee related costs | 60946 | 12027 | 19.7\% | 14513 | 23.8\% | 26540 | 43.5\% | 13685 | 47.0\% | 6.1\% |
| Remuneration of councillors | 3500 | 226 | 6.5\% | 538 | 15.4\% | 764 | 21.8\% | . |  | (100.0\%) |
| Debt impairment | 2475 | - | - | . | - | . | . | - | - | - |
| Depreciation and asset impaiment | 12842 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Finance charges |  | - | - | - | - | . | - | - | $\cdot$ | - |
| Bulk purchases | 41091 | 14850 | 36.1\% | 8469 | 20.6\% | 23319 | 56.7\% | 7398 | 44.8\% | 14.5\% |
| Other Materials | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Contractes services | 2081 | 359 | 17.2\% | 293 | 14.1\% | 652 | 31.3\% | 328 | 44.4\% | (10.5\%) |
| Transfers and grants |  | (396) | - |  | $\cdots$ | (391) | $\cdot$ | 5 | 32.1\% | - |
| Other expenditure Loss on disposal of PPE | ${ }^{35926}$ | ${ }^{11722}$ | 32.6\% | 11709 | ${ }^{32.6 \%}$ | 23430 | 65.2\% | 10310 | 46.3\% | 13.6\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 25565 | 44467 |  | 4153 |  | 48620 |  | (10 497) |  |  |
| Transfers recognised - capital |  | - | - |  | - | - |  |  |  |  |
| Contributions recognised - capital | - | - | - | . | . | - | - | - | - | - |
| Contributed assels | . | . | - | . | - | . | . | $\cdot$ | $\cdot$ | - |
| Surplus)(Deficit) after capital transfers and contributions | 25565 | 44467 |  | 4153 |  | 48620 |  | (10 497) |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 25565 | 44467 |  | 4153 |  | 48620 |  | (10497) |  |  |
| Attribuable to minoorites |  |  | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 25565 | 44467 |  | 4153 |  | 48620 |  | (10 497) |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | $\cdot$ | . | . | - | - | - |
| Surplus/(Deficit) for the year | 25565 | 44467 |  | 4153 |  | 48620 |  | (10 497) |  |  |


|  | 201213 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 48356 | 1296 | 2.7\% | 1835 | 3.8\% | 3132 | 6.5\% | 701 | - | 162.0\% |
| National Govermment | 48356 | 1296 | 2.7\% | 1835 | 3.8\% | 3132 | 6.5\% | 701 | - | 162.0\% |
| Provincial Govermment | . | . | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | 0 | - |  | - | - | $\cdot$ | 7 |  | - |
| Transfers recognised - capital | 48356 | 1296 | 2.7\% | 1835 | 3.8\% | 3132 | 6.5\% | 701 | $:$ | 162.0\% |
| Borrowing | - | - | - | - | $\cdot$ | - | - |  |  | - |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 48356 | 1296 | 2.7\% | 1835 | 3.8\% | 3132 | 6.5\% | 701 | - | 162.0\% |
| Governance and Administration | 1374 | 579 | 42.2\% | . | . | 579 | 42.2\% | . | - | . |
| Executive \& Council | 310 | 276 | 89.2\% | - | - | 276 | ${ }^{89.2 \%}$ | - |  | - |
| Budget \& Treasury Office | 943 | 271 | 28.8\% | $\cdot$ | $\cdot$ | 271 | 28.8\% | $\cdot$ | - | - |
| Corporate Services | 121 | 32 | 26.2\% | - | - | 32 | 26.2\% | - | - | - |
| Community and Public Safety | 14280 | 90 | .6\% | 5 | - | 95 | .7\% | 341 | - | (98.5\%) |
| Community \& Social Serices | 14035 | $\cdot$ | $\cdot$ | , | - | - | - | 180 | - | (100.0\%) |
| Sport And Recreation |  | 7 | - | 3 | . | 10 | - | - | - | (100.0\%) |
| Public Safery | 245 | 6 | 2.4\% | 1 | .5\% | 7 | 2.9\% | $\cdot$ | - | (100.0\%) |
| Housing | . | ${ }^{36}$ | - | 1 | - | ${ }^{38}$ | - | 161 | - | (99.1\%) |
| Healh |  | 40 | \% | - | - | 40 | - | - | . | - |
| Economic and Environmental Services | 4820 | 545 | 11.3\% | 1083 | 22.5\% | 1628 | 33.8\% | 16 | - | $6544.6 \%$ |
| Planning and Development |  | $\stackrel{.}{ }$ |  |  |  |  |  |  |  | , |
| Road Transport | 4820 | 545 | 11.3\% | 1083 | 22.5\% | 1628 | 33.8\% | 16 | - | 6544.6\% |
| Environmental Protection |  | - | - | $\cdot$ | $\cdot$ | - | - | $\cdots$ | - | - |
| Trading Services | 27882 | 82 | .3\% | 747 | 2.7\% | 829 | 3.0\% | 343 | - | 117.7\% |
| Electricity | 6680 | 58 | .9\% |  |  | 58 | .9\% | 278 | - | (100.0\%) |
| Water | 20317 | 10 | $\cdots$ | 664 | 3.3\% | 674 | 3.3\% | 5 | - | 12725.6\% |
| Waste Water Management | 885 | 14 | 1.6\% | 48 | 5.4\% | 62 | 7.1\% | 60 | . | (19.4\%) |
| Waste Management | - | . | - | 35 | - | 35 | - | - | - | (100.0\%) |
| Other | - | - | - |  | - | - | - | - | $\cdot$ | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 306 | 2.6\% | 691 | 5.8\% | 568 | 4.8\% | 10276 | 86.8\% | 11840 | 42.7\% | 37 | . $3 \%$ |
| Electricity | 1234 | 14.1\% | 626 | 7.2\% | 534 | 6.1\% | 6347 | 72.6\% | 8741 | 31.5\% | 42 | .5\% |
| Property Rates | (665) | (18.3\%) | 206 | 5.7\% | 185 | 5.1\% | 3908 | 107.5\% | 3634 | 13.1\% | 7842 | 215.8\% |
| Sanitation | 224 | 9.9\% | 248 | 10.9\% | 228 | 10.1\% | 1569 | 69.2\% | 2269 | 8.2\% | 3006 | 132.4\% |
| Refuse Removal | 132 | 13.4\% | 125 | 12.7\% | 116 | 11.7\% | 615 | 62.2\% | 988 | 3.6\% | 1680 | 170.1\% |
| Other | (239) | (85.6) | 48 | 17.1\% | 189 | 67.9\% | 280 | 100.6\% | 279 | 1.0\% | 3726 | 1336.7\% |
| Total By Income Source | 993 | 3.6\% | 1943 | 7.0\% | 1821 | 6.6\% | 22995 | 82.9\% | 27751 | 100.0\% | 16332 | 58.9\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (95) | (1.4\%) | 591 | 8.9\% | 550 | 8.2\% | 5622 | 84,3\% | 6668 | 24.0\% | 0 | - |
| Business | 410 | 30.3\% | 130 | 9.6\% | 91 | 6.7\% | 723 | 53.4\% | 1354 | 4.9\% | 1081 | 79.9\% |
| Households | 746 | 3.8\% | 1194 | 6.2\% | 1155 | 6.0\% | 16310 | 84.1\% | 19405 | 69.9\% | 15195 | 78.3\% |
| Other | (67) | (20.6\%) | 27 | 8.4\% | 25 | 7.7\% | 340 | 104.5\% | 325 | 1.2\% | 56 | 17.2\% |
| Total By Customer Group | 993 | 3.6\% | 1943 | 7.0\% | 1821 | 6.6\% | 22995 | 82.9\% | 27751 | 100.0\% | 16332 | 58.9\% |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 3239 | 100.0\% |  |  | . |  | . |  | 3239 | 36.8\% |
| Buk Water |  | . | . |  | . | . | . |  |  | - |
| PAYE deductions | - | - | - |  | - | - | - |  | - | - |
| VAT (output less input) | 2 | 100.0\% | . |  | . | - | - |  | 2 | - |
| Pensions/Retirement | 463 | 100.0\% | - |  | - | - | - |  | 63 | 5.3\% |
| Loan repayments | . | - | . |  | - | - | - |  | - | - |
| Trade Creditors | 4183 | 100.0\% | - |  | - | - | - |  | 4183 | 47.5\% |
| Auditor-General | 919 | 100.0\% | - |  | . | - | - |  | 919 | 10.4\% |
| Other |  | . | . |  | . | - | - |  |  | - |
| Total | 8806 | 100.0\% | - |  | . | . | . |  | 8806 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Monde G Langbooi <br> JJoubert | 0498075700 <br> 0498075700 |
| :--- | :--- | :--- |

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

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 148245 | 41648 | 28.1\% | 40040 | 27.0\% | 81688 | 55.1\% | 31958 | 54.0\% | 25.3\% |
| Propery rates | 8016 | 8671 | 108.2\% | (2) | . | 8669 | 108.1\% |  | 122.8\% | (11736.8\%) |
| Property rates - penaties and collection charges |  | . |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 61950 | 14894 | 24.0\% | 17138 | 27.7\% | 32032 | 51.7\% | 13993 | 43.4\% | 22.5\% |
| Service charges - water revenue | 10600 | 2510 | 23.7\% | 2748 | 25.9\% | 5257 | 49.6\% | 2510 | 49.3\% | 9.5\% |
| Service charges - sanitation revenue | 5470 | 1357 | 24.8\% | 1362 | 24.9\% | 2718 | 49.7\% | 1292 | 52.5\% | 5.4\% |
| Service charges - refuse revenue | 7370 | 1845 | 25.0\% | 1848 | 25.1\% | 3692 | 50.1\% | 1741 | 50.4\% | 6.1\% |
| Service charges -other | . | (580) | - | - |  | (580) | - |  | - |  |
| Rental of facilities and equipment | 282 | - | - | - |  | - | - | $\cdot$ | - |  |
| Interest earned - external investments | 1200 | 217 | 18.1\% | 383 | 31.9\% | 600 | 50.0\% | 413 | 53.4\% | (7.2\%) |
| Interest earned - outstanding debtors | 2000 | 505 | 25.3\% | 563 | 28.1\% | 1068 | 53.4\% | 507 | 43.7\% | 11.1\% |
| Dividends received | - | - | - | - | - | - | - |  | - |  |
| Fines | 200 | 29 | 14.5\% | 24 | 12.0\% | ${ }^{53}$ | 26.5\% | 53 | 30.1\% | (55.0\%) |
| Licences and permits | 710 | 167 | 23.5\% | 156 | 21.9\% | 323 | 45.5\% | 184 | 28.5\% | (15.5\%) |
| Agency services | 600 | 171 | 28.5\% | 167 | 27.9\% | 338 | 56.4\% | 137 | 44.3\% | 22.4\% |
| Transfers recognised - operational | 44531 | 10848 | 24.4\% | 13607 | 30.6\% | 24456 | 54.9\% | 10277 | 65.9\% | 32.4\% |
| Other own revenue | 5316 | 1014 | 19.1\% | 2047 | 38.5\% | 3061 | 57.6\% | 852 | 53.3\% | 140.3\% |
| Gains on disposal of PPE |  |  |  |  |  | 0 | . |  | - | (98.9\%) |
| Operating Expenditure | 148245 | 39240 | 26.5\% | 37856 | 25.5\% | 77096 | 52.0\% | 31785 | 43.8\% | 19.1\% |
| Employee related costs | 51756 | 11113 | 21.5\% | 13272 | 25.6\% | 24385 | 47.1\% | 12547 | 51.1\% | 5.8\% |
| Remuneration of councillors | 2565 | 589 | 23.0\% | 602 | 23.5\% | 1191 | 46.4\% | 790 | 49.8\% | (23.8\%) |
| Debtimpaiment | 5656 | 1765 | 31.2\% | 2243 | 39.7\% | 4008 | 70.9\% | . |  | (100.0\%) |
| Depreciation and asset impaiment | 2845 | 474 | 16.7\% | 711 | 25.0\% | 1185 | 41.7\% | - | - | (100.0\%) |
| Finance charges | 278 | . | , |  |  | - | . | - | - | - |
| Buk purchases | 46100 | 15252 | 33.1\% | 10183 | 22.1\% | 25436 | 55.2\% | 9362 | 47.7\% | 8.8\% |
| Other Materials | 4257 | - | - | - |  | - | - |  | - |  |
| Contractes services | 677 | 986 | 145.7\% | 1497 | 221.1\% | 2483 | 366.7\% | 621 | 114.9\% | 141.0\% |
| Transfers and grants |  | - | - |  |  |  | - | 745 | 50.1\% | (100.0\%) |
| Other expenditure | 34112 | 9061 | 26.6\% | 9348 | 27.4\% | 18409 | 54.0\% | 7720 | 38.7\% | 21.1\% |
| Loss on disposal of PPE |  | . | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | 2408 |  | 2184 |  | 4591 |  | 174 |  |  |
| Transfers recognised - capital | 28776 | 431 | 1.5\% | 2635 | 9.2\% | ${ }^{3066}$ | 10.7\% | 8073 | 51.7\% | (67.4\%) |
| Contributions recognised - capital | . | - | . | . |  | . | - | . | . | - |
| Contributed assets | - | . |  |  |  |  | . | . |  |  |
| Surplus(Deficict) after capital transfers and contributions | 28776 | 2838 |  | 4819 |  | 7657 |  | 8246 |  |  |
| Taxation |  | . | . |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus([Deficit) after taxation | 28776 | 2838 |  | 4819 |  | 7657 |  | 8246 |  |  |
| Attributable to minorities |  | . | $\cdot$ | . | $\cdot$ | - | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 28776 | 2838 |  | 4819 |  | 7657 |  | 8246 |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 28776 | 2838 |  | 4819 |  | 7657 |  | 8246 |  |  |


| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31932 | 1030 | 3.2\% | 2831 | 8.9\% | 3862 | 12.1\% | 7076 | 51.3\% | (60.0\%) |
| National Govermment | 26628 | 106 | .4\% | 1357 | 5.1\% | 1463 | 5.5\% | 5159 | 48.7\% | (73.7\%) |
| Provincial Government | - | 347 | - | 1028 | - | 1375 | - | . | - | (100.0\%) |
| District Municipality | 2148 | - | - | . | - | . | - | - | - | - |
| Other transers and grants | . | $\cdots$ | - | - | - | - | - | 5159 | - | (538\%) |
| Transfers recognised - capital Borrowing | ${ }^{28776}$ | 453 | 1.6\% | 2385 | 8.3\% | 2839 | 9.9\% | 5159 | 48.7\% | (53.8\%) |
| Internaly generated funds | 3157 | 577 | 18.3\% | 446 | 14.1\% | 1023 | 32.4\% | 1917 | 163.9\% | (76.7\%) |
| Public contributions and donations | . | - | - | . | . | . |  | - | - | - |
| Capital Expenditure Standard Classification | 31932 | 1030 | 3.2\% | 2831 | 8.9\% | 3862 | 12.1\% | 7076 | 51.3\% | (60.0\%) |
| Governance and Administration | 524 | 270 | 51.6\% | 86 | 16.5\% | 356 | 68.1\% | 106 | 48.7\% | (18.4\%) |
| Executive \& Council | 400 | 174 | 43.5\% | 8 | 2.0\% | 182 | 45.5\% | 22 | 4.7\% | (63.9\%) |
| Budget \& Treasury Office | 50 | 11 | 22.7\% | 28 | 56.9\% | 40 | 79.6\% | 21 | 89.7\% | 34.9\% |
| Corporate Services | 74 | 85 | 115.3\% | 50 | 67.8\% | 135 | 183.1\% | 63 | 86.6\% | (20.5\%) |
| Community and Public Safety | 1035 | - | - | 20 | 1.9\% | 20 | 1.9\% | 19 | 31.4\% | .3\% |
| Community \& Social Serices | 913 | - | - | 20 | 2.1\% | 20 | 2.1\% | 6 | 1.2\% | 225.8\% |
| Sport And Recreation | - | - | - | - | - | - | - | - | , | - |
| Public Safery | 122 | - | - | - | - | . | . | 13 | 129.4\% | (100.0\%) |
| Housing |  | - | - | - | - | $\cdot$ | $\cdot$ | - | . | - |
| Health | - |  | - | . | - | - | - | - | . | - |
| Economic and Environmental Services | 21098 | 131 | .6\% | 1245 | 5.9\% | 1376 | 6.5\% | 6613 | 1471.5\% | (81.2\%) |
| Planning and Development | 1700 | , | $\cdot$ |  |  |  |  | 0 | - | (100.0\%) |
| Road Transport | 19378 | 131 | .7\% | 1245 | 6.4\% | 1376 | 7.1\% | 6613 | 2539.0\% | (81.2\%) |
| Environmental Protection | 20 | 2 | $\cdots$ |  | - | - | 7\% | 337 | 7\% | - |
| Trading Services | 9276 | 629 | 6.8\% | 1481 | 16.0\% | 2110 | 22.7\% | 337 | 4.7\% | 339.1\% |
| Electricity | 1032 | 2 | . $2 \%$ | 107 | 10.4\% | 109 | 10.6\% | 400 | 27.6\% | (73.2\%) |
| Water | 2423 545 | 3 | \% | 331 | 13.7\% | 331 | 13.7\% | 27 | 1.5\% | $1119.9 \%$ |
| Waste Water Management | 5455 | 382 | 7.0\% | 1013 | 18.6\% | 1395 | 25.6\% | (90) | (9.1\%) | (1226.8\%) |
| Waste Management | 366 | 244 | 66.8\% | 31 | 8.4\% | 275 | 75.2\% | - | - | (100.0\%) |
| Other |  |  |  |  | - |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 170186 | 52078 | 30.6\% | 38876 | 22.8\% | 90955 | 53.4\% | 36866 | 56.5\% | 5.5\% |
| Ratepayers and other | 95679 | 23818 | 24.9\% | 22295 | 23.3\% | 46113 | 48.2\% | 20449 | 44.1\% | 9.0\% |
| Government- operating | 44531 | 19896 | 44.7\% | 13909 | 31.2\% | 33805 | 75.9\% | 10404 | 71.7\% | 33.7\% |
| Govermment - capital | 28776 | 8083 | 28.1\% | 2265 | 7.9\% | 10347 | 36.0\% | 5677 | 101.2\% | (60.1\%) |
| Interest | 1200 | 281 | 23.4\% | 409 | 34.0\% | 690 | 57.5\% | 336 | 24.2\% | 21.5\% |
| Dividends |  |  |  |  |  |  |  |  |  | . |
| Payments | (139 744) | (40 305) | 28.8\% | (36714) | 26.3\% | (77019) | 55.1\% | (36535) | 49.9\% | .5\% |
| Suppiers and employees | (139 466) | (40 291) | 28.9\% | (36575) | 26.2\% | (76865) | 55.1\% | (36535) | 50.7\% | .1\% |
| Finance charges | (278) | (14) | 5.2\% | (140) | 50.2\% | (154) | 55.4\% | - | - | (100.0\%) |
| Transters and grants |  |  | - |  |  |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 30442 | 11773 | 38.7\% | 2162 | 7.1\% | 13935 | 45.8\% | 331 | 129.2\% | 554.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 270 | 601 | 222.5\% | $\cdot$ | - | 601 | 222.5\% | 189 | 5.4\% | (100.0\%) |
| Proceeds on disposal of PPE | 250 | 601 | 240.3\% | - | - | 601 | 240.3\% | 189 | - | (100.0\%) |
| Decrease in non-current debtors | 20 | - |  | - | - |  | - |  | - | - |
| Decrease in other non-current receivables | - | $\cdot$ |  | - | - | . | - | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | $\cdot$ | - | - | . | - | - | - | - | - |
| Payments | (31 932) | (1449) | 4.5\% | (5048) | 15.8\% | (6498) | 20.3\% | (6855) | 67.4\% | (26.4\%) |
| Capitalassets | (31932) | (1449) | 4.5\% | (5048) | 15.8\% | (6498) | 20.3\% | (6855) | 67.4\% | (26.4\%) |
| Net Cash from/(used) Investing Activities | (31662) | (849) | 2.7\% | (5048) | 15.9\% | (5897) | 18.6\% | (6666) | 79.1\% | (24.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | . | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Payments | (750) | - | - |  | - | - | - | - | - | - |
| Repayment of borowing | (750) |  |  |  |  |  |  | , | . | . |
| Net Cash from/(used) Financing Activities | (750) | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (1970) | 10925 | (554.5\%) | (2886) | 146.5\% | 8038 | (408.0\%) | (6 336) | (85.9\%) | (54.4\%) |
| Cash/cash equivalents at the year begin: | 18500 | 19846 | 107.3\% | 30771 | 166.3\% | 19846 | 107.3\% | 31588 | 243.5\% | (2.6\%) |
| Cashlcash equivalents at the year end: | 16530 | 30771 | 186.2\% | 27885 | 168.7\% | 27885 | 168.7\% | 25253 | 361.5\% | 10.4\% |


| 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 | 1282 | 14.1\% | 357 | 3.9\% | 343 | 3.8\% | 7100 | 78.2\% | 9081 | 21.4\% |  | - |
| Electricity | 5987 | 64.0\% | 661 | 7.1\% | 308 | 3.3\% | 2398 | 25.6\% | 9355 | 22.1\% | - | - |
| Property Rates | 270 | 4.5\% | 38 | .6\% | 34 | .6\% | 5626 | 94.3\% | 5969 | 14.1\% | . | - |
| Sanitation | 609 | 11.6\% | 168 | 3.2\% | 164 | 3.1\% | 4316 | 82.1\% | 5257 | 12.4\% | . | - |
| Refuse Removal | 778 | 11.4\% | 224 | 3.3\% | 224 | 3.3\% | 5600 | 82.0\% | 6826 | 16.1\% | . | - |
| Other | 2 | . | 43 | . $7 \%$ | 39 | . $7 \%$ | 5803 | 98.6\% | 5885 | 13.9\% |  |  |
| Total By Income Source | 8928 | 21.1\% | 1490 | 3.5\% | 1112 | 2.6\% | 30843 | 72.8\% | 42373 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 489 | 9.1\% | 100 | 1.9\% | 113 | 2.1\% | 4673 | 86.9\% | 5374 | 12.7\% | . |  |
| Business | 1272 | 73.7\% | 102 | 5.9\% | 30 | 1.7\% | 323 | 18.7\% | 1727 | 4.1\% | - | - |
| Households | 6242 | 18.8\% | 1209 | 3.6\% | 882 | 2.7\% | 24905 | 74.9\% | 33238 | 78.4\% |  | - |
| Other | 925 | 45.\% | 79 | 3.9\% | 88 | 4.3\% | 942 | 46.3\% | 2033 | 4.8\% | . | . |
| Total By Customer Group | 8928 | 21.1\% | 1490 | 3.5\% | 1112 | 2.6\% | 30843 | 72.8\% | 42373 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | . | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | - | . | - | - | - | - | - |
| Pensions/Retirement | , | $\cdot$ | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 59 | 81.4\% | 13 | 18.6\% | - | - | - | - | 72 | 100.0\% |
| Auditor-General | - | - | - | - | . | - | . | - | - | - |
| Other | - | - | - |  | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Total | 59 | 81.4\% | 13 | 18.6\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 72 | 100.0\% |

[^2]| Financial Manager | Delphine Sauls |
| :--- | :--- |


| 042 | 2436403 |
| :--- | :--- |
| 0422436405 |  |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 43332 | 11139 | 25.7\% | 6080 | 14.0\% | 17219 | 39.7\% | 2238 | 16.8\% | 171.6\% |
| Property rates | 1954 | 1942 | 99.4\% | - |  | 1942 | 99.4\% | . | 13.1\% | - |
| Property rates - penalies and collection charges | 315 | 37 | 11.9\% | 46 | 14.4\% | 83 | 26.3\% | 57 |  | (20.2\%) |
| Sevice charges - electricity revenue | 5771 | 1634 | 28.3\% | 1226 | 21.2\% | 2860 | 49.6\% | 1006 | 25.6\% | 21.8\% |
| Service charges - water revenue | 3922 | 314 | 8.0\% | 209 | 5.3\% | 523 | 13.3\% | 271 | 12.0\% | (22.8\%) |
| Service charges - sanitation revenue | 3224 | 381 | 11.8\% | 256 | 8.0\% | 638 | 19.8\% | 327 | 15.3\% | (21.7\%) |
| Service charges - refuse revenue | 1208 | 299 | 24.8\% | 199 | 16.5\% | 499 | 41.3\% | 283 | 18.3\% | (29.5\%) |
| Service charges -other |  |  | - |  | - |  | - |  |  |  |
| Rental of facilities and equipment | 201 | 5 | 2.5\% | 2 | 1.0\% | 7 | 3.5\% | 51 | 47.0\% | (96.2\%) |
| Interest earned - external investments | 234 | . | - | - | - |  |  |  |  | - |
| Interest earned- outstanding debtors | 897 | 124 | 13.8\% | 156 | 17.4\% | 280 | 31.2\% | 173 | 29.6\% | (9.9\%) |
| Dividends received |  | - | - | - | - | - | - |  | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | 1996 | - | . | 17 | .9\% | 17 | .9\% | 58 | - | (70.0\%) |
| Agency services |  | 5 | , | 8 | - | 13 | , | 1 | .7\% | 743.5\% |
| Transfers recognised - operational | 18837 | 6380 | 33.9\% | 795 | 4.2\% | 7175 | 38.1\% | - | 6.0\% | (100.0\%) |
| Other own revenue | 4772 | 11 | .2\% | 3165 | $66.3 \%$ | 3176 | 66.6\% | 12 | 915.5\% | 27 34.5\% |
| Gains on disposal of PPE |  | 6 |  |  |  | 6 |  |  | - | - |
| Operating Expenditure | 44357 | 8321 | 18.8\% | 7121 | 16.1\% | 15442 | 34.8\% | 6283 | 41.1\% | 13.3\% |
| Employee related costs | 17537 | 3734 | 21.3\% | 3162 | 18.0\% | 6896 | 39.3\% | 3388 | 46.1\% | (6.7\%) |
| Remuneration of councillors | 1421 | 362 | 25.4\% | 241 | 17.0\% | 603 | 42.4\% | 26 | 7.7\% | 830.7\% |
| Debtimpaiment | 645 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 1154 | - | - | - | - | $\cdot$ | - | - |  | - |
| Finance charges |  | 24 | - | 13 | - | 38 | - | 8 | 3.9\% | 64.7\% |
| Bulk purchases | 5899 | 1505 | 25.5\% | 1780 | 30.2\% | 3286 | 55.7\% | 1110 | 59.9\% | 60.4\% |
| Other Materias |  | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Contractes serices | 2108 | 1115 | 52.9\% | ${ }^{36}$ | 1.7\% | 1151 | 54.6\% | 278 | 25.4\% | (86.9\%) |
| Transfers and grants | 20 | 549 | $\cdot$ | - | $\cdot$ | 549 | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Other expenditure | 15592 | 1031 | 6.6\% | 1888 | 12.1\% | 2918 | 18.7\% | 1473 | 53.9\% | 28.1\% |
| Loss on disposal of PPE | . |  | - |  | . |  | - |  | - |  |
| Surplus/(Deficit) | (1025) | 2818 |  | (1041) |  | 1777 |  | (4045) |  |  |
| Transfers recognised - capital |  |  | . | . | - | - |  |  | . |  |
| Contributions recognised - capital | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Contributed assels | $\cdot$ | . | - | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |
| Surplus/(Deficit) after capital transfers and contributions | (1025) | 2818 |  | (1041) |  | 1777 |  | (4045) |  |  |
| Taxation | . | . | . | - | . | . | . | - | . | - |
| Surplus/(Deficit) after taxation | (1025) | 2818 |  | (1041) |  | 1777 |  | (4045) |  |  |
| Attributable to minoorites |  | . | . | . | . | - | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | (1025) | 2818 |  | (1041) |  | 1777 |  | (4045) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplusl(Deficit) for the year | (1025) | 2818 |  | (1041) |  | 1777 |  | (4045) |  |  |


| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { approprition } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 22357 | 339 | 1.5\% | 1556 | 7.0\% | 1895 | 8.5\% | 1085 | 25.4\% | 43.4\% |
| National Govermment | 16102 | 339 | 2.1\% | 1496 | 9.3\% | 1834 | 11.4\% | 1085 | 34.7\% | 37.9\% |
| Provincial Government | . | - | - | , | - | . | - | . | . | . |
| District Municipality | - | - | - |  | - | $\cdot$ | - | - | - | - |
| Other transers and grants Transfers recognised - capital | - | 339 | 2.1\% | 1496 | 93\% | 1834 | \% | - | - | - ${ }^{\text {a }}$ |
| Borrowing | 16000 600 | 39 | 2.1\% | 14. | 9.3\% | 1834 | 11.4\% | 1085 | 34.7\% | 37.9\% |
| Intemally generated funds | 255 | - | - | 60 | 23.7\% | 60 | 23.7\% | - | . | (100.0\%) |
| Public contributions and donations |  |  |  |  |  |  | - |  |  |  |
| Capital Expenditure Standard Classification | 22357 | 339 | 1.5\% | 1556 | 7.0\% | 1895 | 8.5\% | 1085 | 25.4\% | 43.4\% |
| Governance and Administration | 70 | - | - |  | - | - | - |  | - | - |
| Executive \& Council | 27 | . | - | - | - | . | . | . | . | - |
| Budget \& Treasury Office | 27 | - | - | - | - | - | . | - | - | - |
| Corporate Services | 16 | - | - | - | . | . | . | - | . | - |
| Community and Public Safety | 105 | 206 | 196.1\% | 1173 | 1117.2\% | 1379 | 1313.3\% | - | 20.6\% | (100.0\%) |
| Community \& Social Serices | 5 | 206 | 4117.8\% | 1173 | 23 461.3\% | 1379 | 27579.1\% | - | 48.0\% | (100.0\%) |
| Sport And Recreation |  | , | - | . | , | - | - | - | - | , |
| Public Satery | 100 | - | - | . | . | . | . | - | - | - |
| Housing | - | - | - | . | - | - | - | - | - | - |
| Health | - | - | - | $\cdot$ | - | $\cdot$ | - | . | . | - |
| Economic and Environmental Services | 7688 | - | - | 292 | 3.8\% | 292 | 3.8\% | 1085 | 46.0\% | (73.1\%) |
| Planning and Development | 1688 | - | - |  |  |  |  |  |  |  |
| Road Transport | 6000 | - | $\cdot$ | 292 | 4.9\% | 292 | 4.9\% | 1085 | 50.2\% | (73.1\%) |
| Environmental Protection |  | $\cdot$ | - | - | - | - | - | - | - | . |
| Trading Services | 14494 | 133 | .9\% | 91 | .6\% | 224 | 1.5\% | - | - | (100.0\%) |
| Electricity | 10244 | $\cdot$ | - | - | - | - | $\cdots$ | - | - |  |
| Water | 1050 | - | - | . | - | - | - | - | - | - |
| Waste Water Management | 3200 | 133 | 4.2\% | $\cdot$ | - | 133 | 4.2\% | - | - | - |
| Waste Management | . | $\cdot$ | - | ${ }^{91}$ | - | 91 | - | - | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 182 | 6.3\% | 93 | 3.2\% | 98 | 3.4\% | 2515 | 87.1\% | 2888 | 17.4\% |  | - |
| Electricity | 553 | 24.1\% | 236 | 10.3\% | 241 | 10.5\% | 1266 | 55.2\% | 2295 | 13.8\% |  | - |
| Propery Rates | 29 | 1.3\% | 27 | 1.2\% | 25 | 1.1\% | 2201 | 96.5\% | 2282 | 13.7\% |  | - |
| Sanitation | 212 | 7.1\% | 113 | 3.8\% | 119 | 4.0\% | 2548 | 85.2\% | 2992 | 18.0\% |  | - |
| Refuse Removal | 173 | 6.2\% | 88 | 3.2\% | 94 | 3.4\% | 2438 | 87.3\% | 2793 | 16.8\% |  | . |
| Other | (87) | (2.6\%) | 3 | .1\% | 6 | . $2 \%$ | 3430 | 102.4\% | 3351 | 20.2\% |  |  |
| Total By Income Source | 1062 | 6.4\% | 559 | 3.4\% | 583 | 3.5\% | 14397 | 86.7\% | 16601 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 90 | 48.4\% | 22 | 11.9\% | 19 | 10.3\% | 55 | 29.4\% | 186 | 1.1\% |  |  |
| Business | 21 | 5.9\% | 11 | 3.0\% | 10 | 2.8\% | 321 | 88.3\% | 364 | 2.2\% |  | . |
| Households | 891 | 6.3\% | 494 | 3.5\% | 520 | 3.7\% | 12157 | 86.4\% | 14062 | 84.7\% |  | . |
| Other | 59 | 3.0\% | 32 | 1.6\% | 33 | 1.7\% | 1864 | 93.7\% | 1988 | 12.0\% |  | . |
| Total By Customer Group | 1062 | 6.4\% | 559 | 3.4\% | 583 | 3.5\% | 14397 | 86.7\% | 16601 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| 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 | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 10 | 2.6\% | 157 | 40.2\% | 220 | 56.3\% | 3 | .9\% | 391 | 14.1\% |
| Auditor-General | 803 | 33.6\% | 12 | .5\% | 29 | 1.2\% | 1545 | 64.7\% | 2389 | 85.9\% |
| Other |  |  | . |  |  | - |  |  |  | . |
| Total | 813 | 29.3\% | 169 | 6.1\% | 250 | 9.0\% | 1548 | 55.7\% | 2780 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Thembani Gutas N Bomvane |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 329015 | 99728 | 30.3\% | 82117 | 25.0\% | 181846 | 55.3\% | 76852 | 55.5\% | 6.9\% |
| Property rates | 38652 | 19820 | 51.3\% | 8212 | 21.2\% | 28032 | 72.5\% | 6197 | 58.6\% | 32.5\% |
| Property rates - penalies and collection charges |  | . | - |  |  |  | . |  | . | - |
| Service charges - electricity revenue | 119651 | 28502 | 23.8\% | 26278 | 22.0\% | 54780 | 45.8\% | 30346 | 48.0\% | (13.4\%) |
| Service charges - water revenue | 44727 | 9697 | 21.7\% | 15997 | 35.8\% | 25694 | 57.4\% | 11696 | 59.3\% | 36.8\% |
| Service charges - sanitation revenue | 18109 | 8187 | 45.2\% | 3035 | 16.8\% | 11222 | 62.0\% | 2892 | 56.0\% | 4.9\% |
| Serice charges - refuse revenue | 8394 | 2077 | 24.7\% | 2094 | 24.9\% | 4171 | 49.7\% | 1875 | 45.8\% | 11.6\% |
| Service charges -other | 355 | - |  | . |  | . | - | 3 | - | (100.0\%) |
| Rental of facilites and equipment | 4249 | 284 | 6.7\% | 301 | 7.1\% | 585 | 13.8\% | 253 | 35.5\% | 18.8\% |
| Interest earned - external investments | 4000 | 143 | 3.6\% | 80 | 2.0\% | 223 | 5.6\% | 128 | 5.6\% | (37.4\%) |
| Interest earned - outstanding debtors | 4450 | 2351 | 52.8\% | 2719 | 61.1\% | 5069 | 113.9\% | 2555 | 61.0\% | 6.4\% |
| Dividends received | - | - |  | . |  | . |  | 2 |  | (100.0\%) |
| Fines | 826 | 194 | 23.4\% | 302 | 36.6\% | 496 | 60.0\% | 78 | 528.2\% | 286.5\% |
| Licences and permits | 4672 | 181 | 3.9\% | 680 | 14.6\% | 862 | 18.4\% | 308 | 37.0\% | 121.0\% |
| Agency services | 50 | (313) | (625.8\%) | 620 | 1240.0\% | 307 | 614.1\% | 27 | 57.3\% | $2190.5 \%$ |
| Transfers recognised - operational | 74302 | 28092 | 37.8\% | 21472 | 28.9\% | 49564 | 66.7\% | 19851 | 72.3\% | 8.2\% |
| Other own revenue | 6578 | 514 | 7.8\% | 327 | 5.0\% | 842 | 12.8\% | 639 | 35.0\% | (48.7\%) |
| Gains on disposal of PPE |  | . | - | . | - | - | . | - | - | - |
| Operating Expenditure | 305092 | 80649 | 26.4\% | 75242 | 24.7\% | 155892 | 51.1\% | 71602 | 42.9\% | 5.1\% |
| Employee related costs | 107473 | 25752 | 24.0\% | 31179 | 29.0\% | 56930 | 53.0\% | 26723 | 46.6\% | 16.7\% |
| Remuneration of councillors | 7844 | 1732 | 22.1\% | 1781 | 22.7\% | 3514 | 44.8\% | 1090 | 42.7\% | 63.4\% |
| Debtimpaiment |  | - | - | - | , | . | - | 566 | - | (100.0\%) |
| Depreciaion and asset impaiment | 5488 | - | - | - | - | - | - |  | - |  |
| Finance charges | 283 | - | - | - | $\cdot$ |  | - | - | - | - |
| Bulk purchases | 73907 | 27643 | 37.4\% | 13180 | 17.8\% | 40823 | 55.2\% | 15550 | 56.7\% | (15.2\%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes serices | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | $\cdot$ | - | - | - | $\cdots$ | - | $\cdot$ | $\cdot$ | - |
| Other expenditure | 110097 | 25522 | 23.2\% | 29102 | 26.4\% | 54624 | 49.6\% | 27672 | 34.2\% | 5.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 23923 | 19079 |  | 6875 |  | 25954 |  | 5250 |  |  |
| Transfers recognised - capital | 29490 | - | $\cdot$ | . | $\cdot$ | - | - |  | 81.7\% |  |
| Contributions recognised - capital | . | - | - | . | . | . | . | - | . | - |
| Conntibuted assets | . | $\cdot$ | $\cdot$ | . | $\cdot$ | . | . | . | . | $\cdot$ |
| Surplus/(Deficit) after capital transfers and contributions | 53413 | 19079 |  | 6875 |  | 25954 |  | 5250 |  |  |
| Taxation |  | . | . | . | $\cdot$ | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 53413 | 19079 |  | 6875 |  | 25954 |  | 5250 |  |  |
| Attributable to minoorites |  | - | . | . | $\cdot$ | . | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | 53413 | 19079 |  | 6875 |  | 25954 |  | 5250 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | . | . | . | . | . | . |
| Surplus((Deficit) for the year | 53413 | 19079 |  | 6875 |  | 25954 |  | 5250 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 124736 | 12038 | 9.7\% | 12056 | 9.7\% | 24095 | 19.3\% | 8099 | 14.4\% | 48.9\% |
| National Goverment | 28031 | 9061 | 32.3\% | 10898 | 38.9\% | 19959 | 71.2\% | 6514 | 37.2\% | 67.3\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | . |
| District Municipaliy | - | $\cdot$ | - | - |  | $\cdot$ | - | . | - | . |
| Other transfers and grants | 29782 | - | - | - | - | 5 | - |  | - |  |
| Transfers recognised - capital Borrowing | 57813 43000 | 9061 | 15.7\% | 10898 | 18.9\% | 19959 | 34.5\% | 6514 | 37.2\% | 67.3\% |
| Intemally generated funds | 23924 | 2977 | 12.4\% | 1158 | 4.8\% | 4135 | 17.3\% | 1585 | 5.4\% | (26.9\%) |
| Public contributions and donations | - | . | - | . |  | . | - | . | - | - |
| Capital Expenditure Standard Classification | 124736 | 12038 | 9.7\% | 12056 | 9.7\% | 24095 | 19.3\% | 8099 | 14.4\% | 48.9\% |
| Governance and Administration | 3005 | 224 | 7.5\% | 72 | 2.4\% | 296 | 9.8\% | 292 | 5.0\% | (75.5\%) |
| Executive \& Council | 269 | 25 | 9.2\% |  |  | 25 | 9.2\% |  | 2.1\% |  |
| Budget \& Treasury Office | 2573 | 26 | 1.0\% | $\cdot$ |  | 26 | 1.0\% | 125 | 4.2\% | (100.0\%) |
| Corporate Services | 164 | 173 | 105.7\% | 72 | 43.\% | 245 | 149.5\% | 168 | 7.6\% | (57.3\%) |
| Community and Public Safety | 2657 | 837 | 31.5\% | 6150 | 231.5\% | 6987 | 263.0\% | 1593 | 56.1\% | 286.2\% |
| Community \& Social Serices | 390 | 154 | 39.6\% |  | . | 154 | 39.6\% | ${ }_{1}$ - | . $2 \%$ | - |
| Sport And Recreation | 406 | 681 | 167.7\% | 5935 | 1461.9\% | 6616 | 1629.7\% | 1559 | 213.6\% | 280.8\% |
| Public Satety | 321 | 1 | . $5 \%$ | 214 | 66.8\% | 216 | 67.2\% | 34 | 25.1\% | 531.1\% |
| Housing | 1390 | - | - |  |  | , | . | - | - |  |
| Health | 150 | - | 7 | \% | 5 | $\cdots$ | - | - | - | - |
| Economic and Environmental Services | 31162 | 4895 | 15.7\% | 1773 | 5.7\% | 6669 | 21.4\% | 2123 | 55.1\% | (16.5\%) |
| Planning and Development | 28152 | 3345 | 11.9\% |  |  | 3345 | 11.9\% | 1905 | 814.3\% | (100.0\%) |
| Road Transport | 3010 | 1551 | 51.5\% | 1313 | 43.6\% | 2864 | 95.1\% | 207 | 23.7\% | 535.2\% |
| Environmental Protection |  | - | \% | 460 | , | 460 | - | 12 | 72.0\% | 3891.0\% |
| Trading Services | 87912 | 6082 | 6.9\% | 4061 | 4.6\% | 10144 | 11.5\% | 4091 | 7.0\% | (.7\%) |
| Electricity | 10285 | 84 | .8\% | 349 | 3.4\% | 433 | 4.2\% | 37 | 2.2\% | 837.4\% |
| Water | 59922 | 2339 | 3.9\% | 2100 | 3.5\% | 4439 | 7.4\% | 312 | 1.3\% | 574.0\% |
| Waste Water Management | 17705 | 3659 | 20.7\% | 1612 | 9.1\% | 5271 | 29.8\% | 3742 | 51.4\% | (56.9\%) |
| Waste Management Other | - | - | - | . | - | . | - | . | 7.5\% | - |
| Other | - | $\cdot$ | - |  | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |



Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 6798 | 100.0\% | - | . | . | . | . | - | 6798 | 39.8\% |
| Buk Water |  | . | . |  | - | - | . | - | . | - |
| PAYE deductions | 1139 | 100.0\% | - | - | - | - | - | - | 1139 | 6.7\% |
| VAT (output less input) |  | - | . | - | - | - | - | - | . | $\cdot$ |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - |  | - | - | - | - | - | - |
| Trade Creditors | 9126 | 100.0\% | - | - | - | - | - | - | 9126 | 53.5\% |
| Auditor-General | . | - | - | - | . | - | . | - | . | - |
| Other |  | $\cdot$ | - |  |  | - |  |  |  | $\cdot$ |
| Total | 17063 | 100.0\% | - | - | . | - | . | - | 17063 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Ms Riana Méing (acting) <br> Mr Marius Crouse (acting) | 0466036028 <br> 0466036209 |
| :--- | :--- | :--- |

[^3]1. All figures in this report are unaudited.

## Eastern Cape: Ndlambe(EC105)

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 266345 | 77593 | 29.1\% | 59221 | 22.2\% | 136814 | 51.4\% | 59969 | 69.2\% | (1.2\%) |
| Property rates | 75172 | 19755 | 26.3\% | 17369 | 23.1\% | 37124 | 49.4\% | 15615 | 47.0\% | 11.2\% |
| Property rates - penaties and collection charges | 1485 | 1127 | 75.9\% | 572 | 38.5\% | 1699 | 114.4\% | 556 | - | 2.9\% |
| Service charges - electricity revenue | 5591 | 9594 | 17.3\% | 6090 | 11.0\% | 15685 | 28.2\% | 9933 | - | (38.7\%) |
| Service charges - water revenue | 28994 | 6842 | 23.6\% | 5075 | 17.5\% | 11917 | 41.1\% | 4650 | - | 9.2\% |
| Service charges - sanitation revenue | 15131 | 2248 | 14.9\% | 2092 | 13.8\% | 4340 | 28.7\% | 2907 | - | (28.0\%) |
| Service charges - refuse revenue | 16279 | 2420 | 14.9\% | 2275 | 14.0\% | 4694 | 28.8\% | 3103 | . | (26.7\%) |
| Service charges - other | 260 | 20 | 7.8\% | 1 | .3\% | 21 | 8.1\% | (1381) | (97.5\%) | (100.1\%) |
| Rental of facilities and equipment | 807 | 201 | 24.9\% | 154 | 19.1\% | 355 | 44.0\% | 119 | 28.9\% | 29.4\% |
| Interest earned - external investments | 438 | 3 | .6\% | 35 | 8.0\% | 38 | 8.6\% | 1 | 8.1\% | 4098.0\% |
| Interest earned - outstanding debtors | 3201 | 478 | 14.9\% | 732 | 22.9\% | 1209 | 37.8\% | 630 | 62.7\% | 16.1\% |
| Dividends received |  | - |  |  |  |  |  |  | . |  |
| Fines | 603 | 74 | 12.2\% | 158 | 26.3\% | 232 | 38.5\% | 133 | 42.6\% | 19.3\% |
| Licences and permits | 2690 | 506 | 18.8\% | 231 | 8.6\% | 737 | 27.4\% | 442 | 49.7\% | (47.7\%) |
| Agency serices |  | - | - | . | - | . | - | 169 | - | (100.0\%) |
| Transfers recognised - operational | 59309 | 25301 | 42.7\% | 13741 | 23.2\% | 39043 | 65.8\% | 20333 | 1258.5\% | (32.4\%) |
| Other own revenue | 6047 | 9025 | 149.2\% | 10694 | 176.8\% | 19719 | 326.1\% | 2759 | 23.9\% | 287.7\% |
| Gains on disposal of PPE | 337 |  | 1\% |  |  | 0 | .1\% | - | - | - |
| Operating Expenditure | 266190 | 54245 | 20.4\% | 56526 | 21.2\% | 110770 | 41.6\% | 52470 | 67.8\% | 7.7\% |
| Employee related costs | 76298 | 16957 | 22.2\% | 21774 | 28.5\% | 38731 | 50.8\% | 19303 | 51.9\% | 12.8\% |
| Remuneration of councillors | 4880 | 1189 | 24.4\% | 1264 | 25.9\% | 2453 | 50.3\% | 742 | 41.9\% | 70.4\% |
| Debt impairment | 14014 | . | - | . | - | - | - | - | - | - |
| Depreciaioion and asset impairment | 2223 | - | - | $\cdots$ | - | - | - | - |  | - |
| Finance charges | 4620 | 1332 | 28.8\% | 394 | 8.5\% | 1725 | 37.3\% | 2 | - | 16064.4\% |
| Buk purchases | 37752 | 2950 | 7.8\% | 6878 | 18.2\% | 9829 | 26.0\% | 7155 | - | (3.9\%) |
| Other Materials | 14733 | 333 | 2.3\% | - | \% | 333 | 2.3\% | . |  |  |
| Contractes services | 13222 | 512 | 3.9\% | 957 | 7.2\% | 1469 | 11.1\% | - | - | (100.0\%) |
| Transfers and grants |  | 8020 | \% | 8285 | 72 | 16305 | \% | 8654 | 346.0\% | (4.3\%) |
| Other expenditure | 98275 | 22952 | 23.4\% | 16974 | 17.3\% | 39926 | 40.6\% | 16613 | 43.7\% | 2.2\% |
| Loss on disposal of PPE | 173 |  | - |  |  |  | - |  |  |  |
| Surplus)(Deficit) | 154 | 23349 |  | 2695 |  | 26043 |  | 7499 |  |  |
| Transfers recognised - capital | 37544 | 1559 | 4.2\% | 6116 | 16.3\% | 7675 | 20.4\% | 12085 | 20.5\% | (49.4\%) |
| Contributions recognised - capital |  | . | . |  |  | . | - | . | - | - |
| Contributed assels | . | . | - |  |  | . | . | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 37698 | 24908 |  | 8810 |  | 33718 |  | 19584 |  |  |
| Taxation |  | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 37698 | 24908 |  | 8810 |  | 33718 |  | 19584 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) atributable to municipality | 37698 | 24908 |  | 8810 |  | 33718 |  | 19584 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | . |  | . | . | . |  |
| Surplus/(Deficit) for the year | 37698 | 24908 |  | 8810 |  | 33718 |  | 19584 |  |  |


| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37544 | 4999 | 13.3\% | 4455 | 11.9\% | 9454 | 25.2\% | 6646 | 29.4\% | (33.0\%) |
| National Govermment | 31514 | 4034 | 12.8\% | 91 | .3\% | 4125 | 13.1\% | 4019 | 11.9\% | (97.7\%) |
| Provincial Govermment | 1030 | 282 | 27.4\% | 2489 | 241.6\% | 2771 | 269.1\% | 139 | - | 1694.9\% |
| District Municipality | . | 173 | - | 21 | - | 194 | - | 11 | - | 93.0\% |
| Other transfers and grants |  | 49 | - |  | - | 49 | - | 2478 |  | (100.0\%) |
| Transfers recognised - capital | 32544 | 4538 | 13.9\% | 2600 | 8.0\% | 7139 | 21.9\% | 6646 | 29.4\% | (60.9\%) |
| Barrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 5000 | $\cdot$ | - | - |  | . | - |  | - | - |
| Public contributions and donations |  | 460 |  | 1855 |  | 2315 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 37544 | 4999 | 13.3\% | 4455 | 11.9\% | 9454 | 25.2\% | 6646 | 29.4\% | (33.0\%) |
| Governance and Administration | 535 | 66 | 12.3\% | 37 | 6.9\% | 103 | 19.2\% | 54 | 40.5\% | (31.1\%) |
| Executive \& Council | 30 |  |  |  |  |  |  | (87) |  | (100.0\%) |
| Budget \& Treasury Office | 505 | 66 | 13.1\% | 37 | 7.3\% | 103 | 20.4\% | 140 | 40.4\% | (73.7\%) |
| Corporate Services |  | . | . |  |  |  | - |  |  |  |
| Community and Public Safety | 300 | 411 | 137.0\% | 409 | 136.3\% | 820 | 273.3\% | 4 | - | $10750.6 \%$ |
| Community \& Social Serices | 300 | 2 | .7\% | 2 | .6\% | 4 | 1.3\% | 4 | - | (53.5\%) |
| Sport And Recreation |  | - | , |  |  | - | - |  | - |  |
| Public Safery | - | 403 | - | 405 | . | 809 | - | - | . | (100.0\%) |
| Housing | $\cdot$ | 6 | - | 2 | - | 8 | - | - | - | (100.0\%) |
| Health | - | - | - | - | - | - | - | . | . |  |
| Economic and Environmental Services | 4200 | 132 | 3.1\% | 50 | 1.2\% | 182 | 4.3\% | - | - | (100.0\%) |
| Planning and Development | 150 | 131 | 87.3\% | 50 | 33.5\% | 181 | 120.8\% | . | - | (100.0\%) |
| Road Transport | 4050 | - | - | - | - | - | - | - | - | . |
| Environmental Protection |  | 1 | - | - | - | 1 | - | - | - | - |
| Trading Services | 32509 | 4390 | 13.5\% | 3959 | 12.2\% | 8349 | 25.7\% | 6589 | 28.6\% | (39.9\%) |
| Electricity | 5000 | 2169 | 43.4\% | 2205 | 44.1\% | 4374 | 87.5\% | 1700 | 85.0\% | 29.7\% |
| Water | . | 315 | - | 21 | - | ${ }^{336}$ | - | 367 | 29.9\% | (94.2\%) |
| Waste Water Management | 26529 | 1905 | 7.2\% | 1733 | 6.5\% | 3638 | 13.7\% | 4521 | - | (61.7\%) |
| Waste Management | 980 | . | . | 1 | . $1 \%$ | 1 | .1\% | - | - | (100.0\%) |
| Other | - | . | - | - | - | - | - | $\cdot$ | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 293656 | 100484 | 34.2\% | 82611 | 28.1\% | 183095 | 62.4\% | 93456 | 72.2\% | (11.6\%) |
| Ratepayers and other | 193164 | 72901 | 37.7\% | 58648 | 30.4\% | 131549 | 68.1\% | 76884 | 67.0\% | (23.7\%) |
| Government- operating | 59309 | 25249 | 42.6\% | 17079 | 28.8\% | 42327 | 71.4\% | 3804 | 199.8\% | 349.0\% |
| Government - capital | 37544 | 1498 | 4.0\% | 6117 | 16.3\% | 7616 | 20.3\% | 12085 | 57.5\% | (49.4\%) |
| Interest | 3639 | 836 | 23.0\% | 767 | 21.1\% | 1603 | 44.1\% | 683 | 44.4\% | 12.3\% |
| Dividends |  | - | . |  |  | - | - |  | - | - |
| Payments | (249780) | (90 051) | 36.1\% | (70 211) | 28.1\% | (160 262) | 64.2\% | (96 979) | 68.3\% | (27.6\%) |
| Suppliers and employees | (185852) | (85 104) | 45.8\% | (65 345) | 35.2\% | (150 449) | 81.0\% | (91730) | 66.4\% | (28.8\%) |
| Finance charges | (4620) | (146) | 3.2\% | (147) | 3.2\% | (293) | 6.3\% | (2) | 34.8\% | 5944.3\% |
| Transfers and grants | (59 309) | (4801) | 8.1\% | (4719) | 8.0\% | (952) | 16.1\% | (524) |  | (10.1\%) |
| Net Cash from/(used) Operating Activities | 43876 | 10433 | 23.8\% | 12400 | 28.3\% | 22833 | 52.0\% | (3524) | 404.8\% | (451.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 337 | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 337 | - | - | - | - | - | - | - | - |  |
| Decrease in non-current debtors |  | - | - | . |  | - | - | - | . | - |
| Decrease in other non-current receivables |  | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | . | - | - |  |  | - |
| Payments | (37544) | (4983) | 13.3\% | (7616) | 20.3\% | (12 599) | 33.6\% | . | . | (100.0\%) |
| Capita assets | (37544) | (4983) | 13.3\% | (7616) | 20.3\% | (12 599) | 33.6\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (37 208) | (4983) | 13.4\% | (7616) | 20.5\% | (12 599) | 33.9\% | - | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 7 | - | 6 | - | 13 | - | 122 | 175.5\% | (94.9\%) |
| Short term loans | . | - | - |  |  |  | - |  |  |  |
| Borrowing long termirefinancing |  | - | - | - |  | - | - | - | . | - |
| Increase (decrease) in consumer deposits | . | 7 | . | 6 |  | 13 | - | 122 | 175.5\% | (94.9\%) |
| Payments | - | (2724) | - | (455) | - | (3178) | - | . | 123.8\% | (100.0\%) |
| Repayment of borowing |  | (2724) | . | (455) | . | (3178) | . | . | 123.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | (2717) | - | (448) | - | (3165) | $\cdot$ | 122 | 121.9\% | (468.1\%) |
| Net Increase/(Decrease) in cash held | 6669 | 2733 | 41.0\% | 4336 | 65.0\% | 7069 | 106.0\% | (3 402) | 998.7\% | (227.5\%) |
| Cashlcash equivalents at the year begin: |  | (3368) | - | (634) | - | (3368) | - | ${ }^{4683}$ | (623.8\%) | (113.5\%) |
| Cashlcash equivalents at the year end: | 6669 | (634) | (9.5\%) | 3702 | 55.5\% | 3702 | 55.5\% | 1281 | 52.9\% | 189.0\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | (67) | (3\%) | 1311 | 6.5\% | 1132 | 5.6\% | 17787 | 88.2\% | 20163 | 24.0\% |  | - |
| Electricity | 2727 | 33.2\% | 1078 | 13.1\% | 483 | 5.9\% | 3937 | 47.9\% | 8225 | 9.8\% | . | - |
| Property Rates | 3491 | 17.7\% | 1525 | 7.7\% | 788 | 4.0\% | 13882 | 70.5\% | 19686 | 23.4\% | . | - |
| Sanitation | 470 | 4.8\% | 323 | 3.3\% | 265 | 2.7\% | 8772 | 89.2\% | 9830 | 11.7\% | . | - |
| Refuse Removal | 619 | 6.2\% | 366 | 3.6\% | 273 | 2.7\% | 8803 | 87.5\% | 10061 | 12.0\% |  | - |
| Other | (1383) | (8.6\%) | 305 | 1.9\% | 313 | 1.9\% | 16906 | 104.7\% | 16141 | 19.2\% |  | . |
| Total By Income Source | 5857 | 7.0\% | 4908 | 5.8\% | 3254 | 3.9\% | 70087 | 83.3\% | 84106 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (12) | (2.5\%) | 34 | 7.3\% | 16 | 3.4\% | 428 | 91.9\% | 466 | .6\% | . | - |
| Business | 912 | 46.3\% | 404 | 20.5\% | 141 | 7.1\% | 514 | 26.1\% | 1971 | 2.3\% | . | - |
| Households | 4873 | 6.0\% | 4439 | 5.5\% | 3072 | 3.8\% | 68640 | 84.7\% | 81025 | 96.3\% |  | - |
| Other | 83 | 13.0\% | 31 | 4.8\% | 25 | 3.9\% | 504 | 78.4\% | 644 | .8\% |  | . |
| Total By Customer Group | 5857 | 7.0\% | 4908 | 5.8\% | 3254 | 3.9\% | 70087 | 83.3\% | 84106 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 3194 | 100.0\% | . |  | - |  | - | . | 3194 | 20.1\% |
| Buk Water | 1201 | 100.0\% | - | - | - | - | - |  | 1201 | 7.5\% |
| PAYE deductions |  | . | - | - | - | - | - | . | . | - |
| VAT (output less input) | - | - | - | - | . | - | - | . | . | - |
| Pensions/Reitrement | $\cdot$ | $\cdot$ | - | - | - | - | - | . | - | - |
| Loan repayments | 455 | 100.0\% | - | - | - | - | - | - | 455 | 2.9\% |
| Trade Creditors | 804 | 100.0\% | - | - | . | - | - | - | 804 | 5.1\% |
| Auditor-General |  | $\cdots$ | - | . | . | - | . | . | - | - |
| Other | 10267 | 100.0\% | - | - |  | - | - | - | 10267 | 64.5\% |
| Total | 15921 | 100.0\% | $\cdot$ | - | . | - | - | - | 15921 | 100.0\% |


| Contact Details |
| :--- |
| MMnicical Manager <br> Financial Manager | | R Dumezweni |
| :--- |
| Howard Dredge |$\quad$| 0466641140 |
| :--- |

[^4]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 107216 | 35992 | 33.6\% | 25024 | 23.3\% | 61016 | 56.9\% | 12313 | 42.3\% | 103.2\% |
| Property rates | 16023 | 8553 | 53.4\% | 2425 | 15.1\% | 10979 | 68.5\% | 2344 | 55.9\% | 3.5\% |
| Property rates - penaties and collection charges | 23 |  |  |  |  |  |  |  |  |  |
| Senice charges - electricity revenue | 16276 | 4253 | 26.1\% | 3574 | 22.0\% | 7827 | 48.1\% | 3557 | 47.4\% | .5\% |
| Service charges - water revenue | 10831 | 3877 | 35.8\% | 2859 | 26.4\% | 6736 | 62.2\% | 2616 | 46.0\% | 9.3\% |
| Service charges - sanitation revenue | 2918 | 934 | 32.0\% | 850 | 29.1\% | 1784 | 61.1\% | 658 | 44.1\% | 29.2\% |
| Service charges - refuse revenue | 5518 | 1700 | 30.8\% | 1599 | 29.0\% | 3299 | 59.8\% | 1253 | 42.9\% | 27.6\% |
| Service charges - other | 88 | 289 | 327.7\% | 267 | 302.9\% | 556 | 630.6\% | 320 | 427.6\% | (16.5\%) |
| Rental of facilities and equipment | 69 | 12 | 18.2\% | 28 | 40.3\% | 40 | 58.5\% | 33 | 91.0\% | (15.7\%) |
| Interest earned - external investments | 212 | 49 | 23.0\% | 42 | 19.6\% | 90 | 42.6\% | 11 | 5.6\% | 288.5\% |
| Interest earned - oulstanding debtors | 2032 | - | - | - | - |  | - | . | - | - |
| Dividends received | - | - | - | - | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - |
| Fines | 1073 | 93 | 8.7\% | 127 | 11.8\% | 220 | 20.5\% | 260 | 52.5\% | (51.3\%) |
| Licences and permits | 2651 | 5 | 2\% | 19 | .7\% | 24 | $9 \%$ | 1089 | 99.0\% | (98.3\%) |
| Agency services | 1173 | , | - | 591 | 50.4\% | 591 | 50.4\% | - | - | (100.0\%) |
| Transfers recognised - operational | 43010 | 15131 | 35.2\% | 12105 | 28.1\% | 27236 | 63.3\% | (3) | 36.0\% | (463 538.0\%) |
| Other own revenue | 5318 | 1094 | 20.6\% | 540 | 10.1\% | 1634 | 30.7\% | 176 | 8.1\% | 206.8\% |
| Gains on disposal of PPE |  | . |  |  |  |  |  | . | . |  |
| Operating Expenditure | 110302 | 19187 | 17.4\% | 19092 | 17.3\% | 38279 | 34.7\% | 15475 | 34.7\% | 23.4\% |
| Employee related costs | 32429 | 7603 | 23.4\% | 9073 | 28.0\% | 16676 | 51.4\% | 8184 | 49.9\% | 10.9\% |
| Remuneration of councillors | 4530 | 1136 | 25.1\% | 1140 | 25.2\% | 2276 | 50.3\% | 603 | 38.4\% | 88.9\% |
| Debtimpaiment | 15000 | - | - | - | - | . | - | - | - | - |
| Depreciation and asset impairment | 7500 | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Finance charges | 723 | 34 | 4.6\% | 50 | 7.0\% | 84 | 11.6\% | 46 | 9.3\% | 8.7\% |
| Bulk purchases | 12424 | 3174 | 25.5\% | 2766 | 22.3\% | 5940 | 47.8\% | 1476 | 141.1\% | 87.4\% |
| Other Materials |  | 799 | - | 708 | 7 | 1506 | - | 289 | 11.4\% | 145.1\% |
| Contractes services | 1994 | 127 | 6.4\% | 473 | 23.7\% | 601 | 30.1\% | ${ }^{93}$ | 42.1\% | 411.0\% |
| Transters and grants | 3634 | 1673 | 46.0\% | 2042 | 56.2\% | 3715 | 102.2\% | 1097 | 130.3\% | 86.2\% |
| Othere expenditure | 32068 | 4641 | 14.5\% | 2840 | 8.9\% | 7481 | 23.3\% | 3688 | 15.3\% | (23.0\%) |
| Loss on disposal of PPE |  |  | - |  | - | . | - | - | - |  |
| Surplus(Deficit) | (3086) | 16805 |  | 5932 |  | 22737 |  | (3162) |  |  |
| Transfers recognised- capital | 39476 | 1 | - | ${ }^{283}$ | 8.3\% | 3284 | 8.3\% | - | (1\%) | (100.0\%) |
| Contributions recognised - capital | . | - | $\cdot$ | . | - | . | - | $\cdot$ | . | - |
| Contributed assets | . | . | $\cdot$ | . | . | - | . | $\cdot$ | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 36390 | 16806 |  | 9215 |  | 26021 |  | (3162) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 36390 | 16806 |  | 9215 |  | 26021 |  | (3162) |  |  |
| Atributable to minorities | - | . | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | 36390 | 16806 |  | 9215 |  | 26021 |  | (3162) |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus(Deficit) for the year | 36390 | 16806 |  | 9215 |  | 26021 |  | (3162) |  |  |


|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 42186 | 1722 | 4.1\% | 5322 | 12.6\% | 7044 | 16.7\% | 4707 | 31.0\% | 13.1\% |
| National Goverment | 39476 | 1619 | 4.1\% | 5250 | 13.3\% | 6868 | 17.4\% | 2637 | 26.1\% | 99.1\% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | - | - | - |
| Other transers and grants | 78 |  | - | 525 | - |  | - | - | - | - |
| Transfers recognised - capital Borrowing | 39476 300 | 1619 | 4.1\% | 5250 | 13.3\% | 6868 | 17.4\% | 2637 | 26.1\% | 99.1\% |
| Internaly generated funds | 2410 | 103 | 4.3\% | 72 | 3.0\% | 175 | 7.3\% | 2071 | 158.9\% | (96.5\%) |
| Public contributions and donations | - | - | - | - |  |  | - | - | - | - |
| Capital Expenditure Standard Classification | 42186 | 1722 | 4.1\% | 5322 | 12.6\% | 7044 | 16.7\% | 4707 | 31.0\% | 13.1\% |
| Governance and Administration | 745 | 77 | 10.3\% | 37 | 5.0\% | 114 | 15.3\% | 98 | 16.8\% | (62.2\%) |
| Executive \& Council |  | 30 |  | 16 |  | 46 |  | 44 | 21.3\% | (63.9\%) |
| Budget \& Treasury Office | 650 | 47 | 7.3\% | 21 | 3.3\% | 69 | 10.6\% | 36 | 13.3\% | (40.0\%) |
| Corporate Serices |  | - | - | - | - | - | . | 19 | 13.1\% | (100.0\%) |
| Community and Public Safety | 4182 | 522 | 12.5\% | 92 | 2.2\% | 615 | 14.7\% | 31 | 2.6\% | 200.3\% |
| Community \& Scial Services | 46 | ${ }^{3}$ | 6.2\% | - | - | ${ }^{3}$ | 6.2\% |  | . $3 \%$ | (100.0\%) |
| Sport And Recreation | 3500 | 506 | 14.4\% | 65 | 1.9\% | 571 | 16.3\% | - | - | (100.0\%) |
| Public Satery | 636 | 14 | 2.2\% | 27 | 4.3\% | 41 | 6.4\% | 28 | 16.2\% | (1.7\%) |
| Housing | - | - | - | - | - | - | - | - |  | - |
| Health |  | 7 | 7 | . | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 5948 | 874 | 14.7\% | 2374 | 39.9\% | 3249 | 54.6\% | 7 | .8\% | 32021.0\% |
| Planning and Development |  | 9 | 19.9\% |  |  |  | 19.9\% | 7 | 11.2\% | (100.0\%) |
| Road Transport | 5892 | 865 | 14.7\% | 2374 | 40.3\% | 3239 | 55.0\% | - | - | (100.0\%) |
| Environmental Protection |  | $\cdot$ | - |  | 0 |  | - | - | - | - |
| Trading Services | 31311 | 248 | .8\% | 2818 | 9.0\% | 3066 | 9.8\% | 4571 | 44.9\% | (38.3\%) |
| Electricity |  | 11 | 10 |  | 920 |  | $93 \%$ | 1745 | 481\% | 5\% |
| Water | 18976 | 11 | .1\% | 1752 | 9.2\% | 1763 | 9.3\% | 1745 | 48.1\% | .5\% |
| Waste Water Management | 12000 | 237 | 2.0\% | 1065 | 8.9\% | 1303 | 10.9\% | 2826 | 44.5\% | (62.3\%) |
| Waste Management | 335 | - | - | . | - | . | - | - | - | - |
| Other | - | . | - | - | - | $\cdot$ | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  |  |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 131486 | 33685 | 25.6\% | 26461 | 20.1\% | 60146 | 45.7\% | 21087 | 69.5\% | 25.5\% |
| Ratepayers and other | 46756 | 8749 | 18.7\% | 16115 | 34.5\% | 24863 | 53.2\% | 11753 | 47.5\% | 37.1\% |
| Government- operating | 43010 | 17919 | 41.7\% | 242 | .6\% | 18161 | 42.2\% | 826 | 108.3\% | (70.7\%) |
| Govermment - capital | 39476 | 6970 | 17.7\% | 10070 | 25.5\% | 17040 | 43.2\% | 8500 | 45.9\% | 18.5\% |
| Interest | 2244 | 47 | 2.1\% | 35 | 1.5\% | 82 | 3.6\% | 8 | 15.6\% | 333.0\% |
| Dividends |  | - | - |  |  |  | - | $\cdot$ | $\cdot$ | - |
| Payments | (85 185) | (31964) | 37.5\% | (20901) | 24.5\% | (52866) | ${ }_{6}^{62.1 \%}$ | (17 602) | $77.2 \%$ <br> 8036 | 18.7\% |
| Suppiers and employees | (84462) | (31722) | 37.6\% | (20752) | 24.6\% | (52 474) | 62.1\% | (17375) | 80.3\% | 19.4\% |
| Finance charges | (723) | (54) | 7.4\% | (59) | 8.1\% | (113) | 15.6\% | (38) | 8.3\% | 53.9\% |
| Transfers and grants | . | (189) | - | (90) |  | (279) | . | (188) | 17.3\% | (52.2\%) |
| Net Cash from/(used) Operating Activities | 46301 | 1720 | 3.7\% | 5560 | 12.0\% | 7280 | 15.7\% | 3485 | 43.6\% | 59.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (3) | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE |  | - | - |  |  | - | - | - | - | - |
| Decrease in non-current debtors | - | . | . |  |  |  | - |  | . |  |
| Decrease in other non-current receivables | (3) | - | $\cdot$ |  |  | - | $\cdot$ | $\checkmark$ | - |  |
| Decrease (increase) in non-current investments |  | (172) | - |  |  | - | - | - | - | - |
| Payments | (42 186) | (1722) | 4.1\% | (15412) | 36.5\% | (17 133) | 40.6\% | (4707) | 37.8\% | 227.4\% |
| Capita assets | (42 186) | (1722) | 4.1\% | (15412) | 36.5\% | (17 133) | 40.6\% | (4707) | 37.8\% | 227.4\% |
| Net Cash from/(used) Investing Activities | (42 189) | (1722) | 4.1\% | (15412) | 36.5\% | (17 133) | 40.6\% | (4707) | 37.8\% | 227.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 311 | - | - | - |  | - | - |  |  |  |
| Short term loans |  | - | - |  |  | - | - | - | - |  |
| Borrowing long term/refinancing | 300 | - | - |  |  | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 11 | - |  |  |  | - | - | - | - | - |
| Payments | (2191) | $\cdot$ | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (2191) | . | . |  |  |  | - |  | . |  |
| Net Cash from/(used) Financing Activities | (1880) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 2232 |  | (.1\%) | (9852) | (441.3\%) | (9853) | (441.4\%) | (1222) | 108.4\% | 706.0\% |
| Cash/cash equivalents at he year begin: | 10035 | 1351 | 13.5\% | 1350 | 13.4\% | 1351 | 13.5\% | 2054 | 48.4\% | (34.3\%) |
| Cashlcash equivalents at the year end: | 12267 | 1350 | 11.0\% | (8502) | (69.3\%) | (8502) | (69.3\%) | 832 | 143.1\% | (121.9\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 143 | . $4 \%$ | 299 | .8\% | 509 | 1.4\% | 35281 | 97.4\% | 36232 | 43.1\% |  | - |
| Electricity | 65 | 4\% | (370) | (2.3\%) | 470 | 2.9\% | 15942 | 99.0\% | 16107 | 19.2\% |  | - |
| Propery Rates | 9 | - | 112 | .5\% | (763) | (3.1\%) | 24998 | 102.6\% | 24356 | 29.0\% |  | - |
| Sanitation | 158 | 1.9\% | 151 | 1.8\% | 93 | 1.1\% | 8051 | 95.2\% | 8453 | 10.1\% |  | - |
| Refuse Removal | 335 | 2.2\% | 310 | 2.0\% | 264 | 1.7\% | 14237 | 94.0\% | 15145 | 18.0\% |  | - |
| Other | 3 | . | (23) | . $1 \%$ | (22) | . $1 \%$ | (16170) | 99.7\% | (16212) | (19.3\%) |  |  |
| Total By Income Source | 711 | .8\% | 480 | .6\% | 551 | .7\% | 82339 | 97.9\% | 84081 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 58 | 4\% | (144) | (1.0\%) | (694) | (4.7\%) | 15457 | 105.3\% | 14677 | 17.5\% |  |  |
| Business | (49) | (.9\%) | (638) | (11.7\%) | (127) | (2.3\%) | 6263 | 114.9\% | 5450 | 6.5\% |  | . |
| Households | 590 | 1.0\% | 1086 | 1.9\% | 595 | 1.0\% | 54939 | 96.0\% | 57210 | 68.0\% |  | . |
| Other | 113 | 1.7\% | 175 | 2.6\% | 777 | 11.5\% | 5680 | 84.2\% | 6746 | 8.0\% |  | . |
| Total By Customer Group | 711 | .8\% | 480 | .6\% | 551 | .7\% | 82339 | 97.9\% | 84081 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | . | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | . | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 98 | 4.5\% | (61) | (2.8\%) | 153 | 7.0\% | 1997 | 91.3\% | 2187 | 56.0\% |
| Auditor-General | - | . | - | . | 211 | 12.3\% | 1507 | 87.7\% | 1718 | 44.0\% |
| Other | - | $\cdot$ | - |  |  |  |  | - | - | - |
| Total | 98 | 2.5\% | (61) | (1.6\%) | 364 | 9.3\% | 3504 | 89.7\% | 3905 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 43586 | 4852 | 11.1\% | 8961 | 20.6\% | 13813 | 31.7\% | 4187 | 19.7\% | 114.0\% |
| Property rates | 3246 | . |  | (47) | (1.5\%) | (47) | (1.5\%) |  | . | (100.0\%) |
| Property rates - penalies and collection charges | . | . | - | - | - | . | - | - | - | . |
| Sevice charges - electricity revenue | 8014 | 2037 | 25.4\% | 1855 | 23.1\% | 3892 | 48.6\% | 1500 | 45.9\% | 23.7\% |
| Serice charges - water revenue | 2392 | 618 | 25.9\% | 743 | 31.1\% | 1361 | 56.9\% | (190) | 47.4\% | (490.7\%) |
| Service charges - sanitation revenue | 748 | 984 | 131.5\% | 949 | 126.8\% | 1933 | 258.3\% | 749 | 47.2\% | 26.7\% |
| Service charges - refuse revenue | 778 |  |  |  | - |  | - |  | - | - |
| Service charges - other |  | - | - | (869) | - | (869) | - |  | - | (52 820.5\%) |
| Rental of facilities and equipment | . | (12) | - | 53 | - | 41 | . | 39 | - | 36.2\% |
| Interest earned - external investments |  | . | - | , | - | 9 | - |  |  | (100.0\%) |
| Interest earned - outstanding debtors | $\cdot$ | - | $\cdot$ | ${ }^{93}$ | $\cdot$ | ${ }^{93}$ | $\cdot$ | - | - | (100.0\%) |
| Dividends received |  | - | - | - | - | - | - |  | - | - |
| Fines |  | - | - |  | - | 2 | - | $\cdot$ | - | (100.0\%) |
| Licences and permits |  | 759 | - | 701 | - | 1459 | - | 229 | 71.6\% | 205.9\% |
| Agency services | - | (187) | $\cdot$ | 4 | $\cdot$ | (183) | - | 4 | - | (2.1\%) |
| Transfers recognised - operational | - | 588 | - | 5387 | - | 5975 | \% | 1793 | - | 200.4\% |
| Other own revenue | 28408 | 65 | . $2 \%$ | 83 | . $3 \%$ | 148 | . $5 \%$ | 62 | .3\% | 34.7\% |
| Gains on disposal of PPE |  | - |  |  |  |  | - |  | - |  |
| Operating Expenditure | 43233 | 10635 | 24.6\% | 12350 | 28.6\% | 22985 | 53.2\% | 7486 | 34.4\% | 65.0\% |
| Employee related costs | 21167 | 3806 | 18.0\% | 5597 | 26.4\% | 9403 | 44.4\% | 1359 | 12.3\% | 311.9\% |
| Remuneration of councillors |  | 252 | . | 252 | - | 505 | - | 240 | 50.5\% | 5.0\% |
| Debtimpairment |  | - | - | - | - | - | . | - | - | - |
| Depreciaion and asset impaiment | - | - | - | - | - | - | - | - | - | - |
| Finance charges | - | 178 | - | 83 | - | 261 | - | 1520 | - | (94.5\%) |
| Bulk purchases | 8023 | 3962 | 49.4\% | 1587 | 19.8\% | 5549 | 69.2\% | - | - | (100.0\%) |
| Other Materials |  | - | - |  | - | - | - | - | - | - |
| Contractes serices | - | 250 | - | - | - | 250 | - | - | - | - |
| Transfers and grants | . | - | - | - | . | - | - | - | - | - |
| Other expenditure | 14043 | 2186 | 15.6\% | 4830 | 34.4\% | 7017 | 50.0\% | 4366 | 41.6\% | 10.6\% |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  | - |  |
| Surplus/(Deficit) | 353 | (5782) |  | (3 389) |  | (9 171) |  | (329) |  |  |
| Transfers recognised - capital |  |  | - |  | - |  |  |  | - |  |
| Contributions recognised - capital | $\cdot$ | - | - | - | - | - | - | - | . | - |
| Contributed assets | 100 | $\cdot$ | - | . | . | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 453 | (5782) |  | (3 389) |  | (9 171) |  | (3 299) |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 453 | (5782) |  | (3 389) |  | (9 171) |  | (329) |  |  |
| Attributable to minoorites | - | . | . | . | . | . | - | . | . | . |
| Surplus/(Deficit) attributable to municipality | 453 | (5782) |  | (3 389) |  | (9 171) |  | (329) |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | $\cdot$ | - | - | - | . | - |
| Surplus/(Deficit) for the year | 453 | (5782) |  | (3 389) |  | (9 171) |  | (329) |  |  |


| Capital Revenue and Expenditure |  |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 61522 | 1797 | 2.9\% | 3805 | 6.2\% | 5602 | 9.1\% | 2453 | - | 55.2\% |
| National Goverment | 58219 | 599 | 1.0\% | 3017 | 5.2\% | 3616 | 6.2\% | 2431 | $\cdot$ | 24.1\% |
| Provincial Government | - | - | - | - | - | - | - | . | - | - |
| District Municipality | 482 | - | - | - | - | - | - | - | - | . |
| Other transers and grants | 410 |  | - | - | $\cdot$ |  | $\cdot$ | , | - | - |
| Transfers recognised - capital Borrowing | $\begin{array}{r}59112 \\ \hline 1645 \\ \hline\end{array}$ | 599 | 1.0\% | 3017 | 5.1\% | 3616 | 6.1\% | 2431 | - | 24.1\% |
| Borrowing | 1645 |  |  | - | - |  | - |  |  |  |
| Intermally generated funds | 755 | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | 10 | 1198 | 11794.5\% | 789 | 7765.5\% | 1986 | $19559.9 \%$ | 22 | - | 3511.9\% |
| Capital Expenditure Standard Classification | 61522 | 1797 | 2.9\% | 3805 | 6.2\% | 5602 | 9.1\% | 2453 | $\cdot$ | 55.2\% |
| Governance and Administration | 3593 | - | - | - | - | . | - | . | - |  |
| Executive \& Council |  | . | . | . | . | . | - | . | . | . |
| Budget \& Treasury Office | 1240 | - | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Corporate Services | 2353 | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 11464 | $\cdot$ | - | 1662 | 14.5\% | 1662 | 14.5\% | 5 | - | $31876.4 \%$ |
| Community \& Social Serices | 4942 | $\cdot$ | - | - | - | . | - | 5 | - | (100.0\%) |
| Sport And Recreation | 1583 | - | - | , | * | - | , | - | . | - |
| Public Satery | - | - | . | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Housing | 4940 | $\cdot$ | - | 1662 | 33.7\% | 1662 | 33.7\% | - | - | (100.0\%) |
| Health | \% | $\cdot$ | - | , | - | - | - | , | - | - |
| Economic and Environmental Services | 4070 | 554 | 13.6\% | 1 | - | 555 | 13.6\% | 1311 | - | (99.9\%) |
| Planning and Development |  | $\cdot$ |  |  | . |  |  | , | . | $\cdots$ |
| Road Transport | 4010 | 554 | 13.8\% | 1 | - | 555 | 13.8\% | 1311 | . | (99.9\%) |
| Environmental Protection | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdots$ | 8 | - | - | - |
| Trading Services | 42322 | 1243 | 2.9\% | 2142 | 5.1\% | 3384 | 8.0\% | 1136 | - | 88.5\% |
| Electricity | 1665 |  |  | (38) | (2.3\%) | (38) | (2.3\%) | - | . | (100.0\%) |
| Water | 19526 | - | - | $\cdot$ | - |  | . | $\cdot$ | - | - |
| Waste Water Management | 6744 | - | - | 2180 | 32.3\% | 2180 | 323\% | 1136 | - | 91.9\% |
| Waste Management | 14386 | 1243 | 8.6\% | - | - | 1243 | 8.6\% | $\cdot$ | - | $\cdot$ |
| Other | 72 |  | - | - | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 2011 / 12 \mathrm{to} \\ \mathrm{Q} 2 \text { of } 2012113 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 43586 | 23111 | 53.0\% | 15870 | 36.4\% | 38981 | 89.4\% | 13653 | 90.7\% | 16.2\% |
| Ratepayers and other | 43586 | 13184 | 30.2\% | 10475 | 24.0\% | 23659 | 54.3\% | 6422 | 37.1\% | 63.1\% |
| Government- operating |  | 9800 | - | 5387 | . | 15187 | . | 5051 | - | 6.7\% |
| Government - capital |  |  |  |  | - | . | - | 2180 | - | (100.0\%) |
| Interest | - | 127 | - | 7 | - | 134 | - | . | - | (100.0\%) |
| Dividends |  |  | - |  | $\cdot$ |  | - | - | $\cdot$ | - |
| Payments | (43728) | (2260) | 51.8\% | (19627) | 44.9\% | $(42287)$ | 96.7\% | (12746) | 74.8\% | 54.0\% |
| Suppliers and employees | (43728) | (22575) | 51.6\% | (19618) | 44.9\% | (42 192) | 96.5\% | (12746) | 74.8\% | 53.9\% |
| Finance charges | - | (85) | - | (9) | - | (94) | - | - | - | (100.0\%) |
| Transfers and grants |  |  | $\cdot$ |  | - |  | - | - | - | - |
| Net Cash from/(used) Operating Activities | (142) | 451 | (317.9\%) | (3757) | 2646.0\% | (3 306) | 2328.0\% | 906 | 216.1\% | (514.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Decrease in non-current debtors | - | - | - | - | - | . | . | - | - |  |
| Decrease in other non-current receivables | - | . | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Decrease (increase) in inon-curent investments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Payments | - | - | - | - | $\cdot$ | $\cdot$ | - | (4215) | 71.3\% | (100.0\%) |
| Capita assets | . | . |  |  |  |  |  | (4215) | 71.3\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | (4215) | 185.4\% | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | 422 | - | 421 | - | - | - | (100.0\%) |
| Short term loans | - | - | - | 421 | - | 421 | - | - | - | (100.0\%) |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (1) | - | 1 | - | 0 | - | - | - | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  | - |  |  |  |  |  |  | - | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | (1) | $\cdot$ | 422 | $\cdot$ | 421 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (142) | 451 | (317.5\%) | (3336) | $2348.9 \%$ | (2885) | 2031.4\% | (3 309) | (1411.0\%) | .8\% |
| Cashlcash equivalents at the year begin: |  | 310 |  | 761 |  | 310 |  | 4304 | - | (82.3\%) |
| Cashlcash equivalents at the year end: | (142) | 761 | (535.7\%) | (2575) | 1813.2\% | (2575) | 1813.2\% | 995 | (1092.9\%) | (358.9\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 109 | 9.0\% | 0 |  | 56 | 4.6\% | 1050 | 86.4\% | 1215 | 26.0\% |  | - |
| Electricity | 102 | 52.7\% | - |  | 4 | 2.2\% | 88 | 45.1\% | 194 | 4.2\% | . | $\cdot$ |
| Property Rates | 59 | 4.7\% | 0 |  | 20 | 1.6\% | 1183 | 93.7\% | 1263 | 27.1\% |  | - |
| Sanitation | 94 | 15.9\% | 0 |  | 24 | 4.0\% | 475 | 80.0\% | 593 | 12.7\% | . | - |
| Refuse Removal | 78 | 12.3\% | 0 |  | 28 | 4.4\% | 524 | 83.2\% | 629 | 13.5\% |  | - |
| Other | (2) | (.3\%) | 0 |  | 3 | . $3 \%$ | 773 | 99.9\% | 773 | 16.6\% |  | - |
| Total By Income Source | 440 | 9.4\% | 1 |  | 135 | 2.9\% | 4091 | 87.6\% | 4668 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 141 | 88.0\% | $\cdot$ |  | 17 | 10.5\% |  | 1.5\% | 160 | 3.4\% |  |  |
| Business | 1 | 2.2\% | - |  | 1 | 3.1\% | 24 | 94.7\% | 26 | .5\% |  | - |
| Households | 299 | 6.7\% | 1 |  | 118 | 2.6\% | 4064 | 90.7\% | 4482 | 96.0\% |  | - |
| Other |  | . | . |  |  | . | . | . | . | . |  | . |
| Total By Customer Group | 440 | 9.4\% | 1 |  | 135 | 2.9\% | 4091 | 87.6\% | 4668 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 659 | 100.0\% | . | - | . | - | . | - | 659 | 8.2\% |
| Bulk Water |  | . | - | - | - | - | - | - | . | - |
| PAYE deductions | , | - | - | - | - | - | - | - | - | - |
| VAT (output less input) |  | - | - |  |  | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Trade Creditors | 94 | 32.0\% | 41 | 14.1\% | 119 | 40.6\% | 39 | 13.3\% | 293 | 3.6\% |
| Auditor-General | - | - | 1410 | 20.5\% | 838 | 12.2\% | 4624 | 67.3\% | 6872 | 85.4\% |
| Other | 170 | 75.9\% |  |  |  |  | 54 | 24.1\% | 224 | 2.8\% |
| Total | 923 | 11.5\% | 1452 | 18.0\% | 957 | 11.9\% | 4717 | 58.6\% | 8048 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | JZA Vumazonke <br> JH Doyle | 044 923 1004 | | 044 923 1004 |
| :--- |

[^5]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 521398 | 241854 | 46.4\% | 64410 | 12.4\% | 306264 | 58.7\% | 69327 | 29.2\% | (7.1\%) |
| Property rates | 128625 | 129538 | 100.7\% | (471) | (.4\%) | 129067 | 100.3\% |  | 1.8\% | 17995.7\% |
| Property rates - penaties and collection charges |  | 499 |  | 672 | - | 1171 | - |  | - | (100.0\%) |
| Service charges - electricity revenue | 191501 | ${ }_{53} 353$ | 27.9\% | 31715 | 16.6\% | 85067 | 44.4\% | 37463 | 48.2\% | (15.3\%) |
| Service charges - water revenue | 40384 | 12405 | 30.7\% | 6889 | 17.1\% | 19294 | 47.8\% | 8838 | 40.2\% | (22.1\%) |
| Service charges - sanitation revenue | 35540 | 8469 | 23.8\% | 6835 | 19.2\% | 15304 | 43.1\% | 6800 | 43.3\% | .5\% |
| Service charges - refuse revenue | 25526 | 6403 | 25.1\% | 6417 | 25.1\% | 12820 | 50.2\% | 5979 | 56.3\% | 7.3\% |
| Service charges - other | 9023 | - | - | . | - | - | - |  | - | - |
| Rental of facilities and equipment | 481 | 142 | 29.5\% | ${ }^{88}$ | 18.4\% | 230 | 47.9\% | ${ }^{88}$ | - | . $8 \%$ |
| Interest earned - external investments | 604 | 0 | - | 368 | 60.9\% | 368 | 60.9\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 4027 | 939 | 23.3\% | 1183 | 29.4\% | 2122 | 52.7\% | - | - | (100.0\%) |
| Dividends received | - | $\cdot$ | - | - | - |  | - | $\cdot$ | - | - |
| Fines | 3032 | 572 | 18.8\% | 273 | 9.0\% | 845 | 27.8\% | 574 | - | (52.4\%) |
| Licences and permits | 16276 | 1194 | 7.3\% | 1643 | 10.1\% | 2837 | 17.4\% | 4179 | - | (60.7\%) |
| Agency services | - | - | - | - | - | - | . | - | - | - |
| Transfers recognised - operational | 56432 | 20234 | 35.9\% | 2023 | 3.6\% | 22257 | 39.4\% | ${ }_{73}$ | .6\% | 2679.5\% |
| Other own revenue | 9944 | 8091 | 81.4\% | 6611 | 66.5\% | 14701 | 147.8\% | 5337 | 21.3\% | 23.9\% |
| Gains on disposal of PPE |  | 16 |  | 164 |  | 180 | - | - | . | (100.0\%) |
| Operating Expenditure | 521398 | 112583 | 21.6\% | 117806 | 22.6\% | 230389 | 44.2\% | 70816 | 31.4\% | 66.4\% |
| Employee related costs | 173677 | 42451 | 24.4\% | 51336 | 29.6\% | 93787 | 54.0\% | 41134 | 45.1\% | 24.8\% |
| Remuneration of councillors | 7833 | 1983 | 25.3\% | 2255 | 28.8\% | 4237 | 54.1\% | 2082 | 48.4\% | 8.3\% |
| Debt impairment | - |  |  |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | - | $\cdot$ | - | - | $\cdot$ | - | , | $\cdot$ | - | $\cdot$ |
| Finance charges | 28088 | 837 | 3.0\% | 916 | 3.3\% | 1753 | 6.2\% | 821 | 5.6\% | 11.5\% |
| Bulk purchases | 159491 | 38444 | 24.1\% | 37247 | 23.4\% | 75691 | 47.5\% | 14116 | 33.8\% | 163.9\% |
| Other Materials |  | - | - |  | - |  |  | . |  | - |
| Contractes serices | 27707 | 211 | .8\% | 695 | 2.5\% | 907 | 3.3\% | 365 | $\cdots$ | ${ }^{90.3 \%}$ |
| Transfers and grants |  | 5227 | - | 5217 | - | 10444 | - | 4502 | 56.4\% | 159\% |
| Other expenditure | 124602 | 23431 | 18.8\% | 20139 | 16.2\% | 43570 | 35.0\% | 7795 | 11.4\% | 158.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 0 | 129270 |  | (53 396) |  | 75875 |  | (1489) |  |  |
| Transters recognised - capital | - | - |  | - | $\cdot$ | - | - | - | - |  |
| Contributions recognised - capital | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| Contributed assets | . | . | . | - | . | . | . | . | . | . |
| Surplus)(Deficit) after capital transfers and contributions | 0 | 129270 |  | (53 396) |  | 75875 |  | (1489) |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 0 | 129270 |  | (53 396) |  | 75875 |  | (1489) |  |  |
| Attributable to minoorites | - | - | . | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 0 | 129270 |  | (53 396) |  | 75875 |  | (1489) |  |  |
| Share of surplus (deficit) of associate | $\cdot$ | - | . | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplusl(Deficit) for the year | 0 | 129270 |  | (53 396) |  | 75875 |  | (1489) |  |  |


| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35007 | 5617 | 16.0\% | 8444 | 24.1\% | 14061 | 40.2\% | 7996 | 21.0\% | 5.6\% |
| National Goverment | 35007 | 5617 | 16.0\% | 8375 | 23.9\% | 13992 | 40.0\% | 7996 | 33.5\% | 4.7\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | . | - | - | - | - | - | - |
| Othe transfers and grants | - | . | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 35007 | 5617 | 16.0\% | 8375 | 23.9\% | 13992 | 40.0\% | 7996 | 33.5\% | 4.7\% |
| Borrowing |  | - | - |  | - |  | - |  |  |  |
| Intemally generated funds | - | - | - | 69 | . | 69 | - | - | .2\% | (100.0\%) |
| Public contributions and donations | - | - | - |  |  | - | - |  | - | - |
| Capital Expenditure Standard Classification | 35007 | 5617 | 16.0\% | 8444 | 24.1\% | 14061 | 40.2\% | 7996 | 21.0\% | 5.6\% |
| Governance and Administration | . | . | - | . | . |  | - | . | - | - |
| Executive \& Council |  | - | . | . | . | - | - | - | . | - |
| Budget \& Treasury Office |  | - | - | - | - | - | - | - | - | - |
| Corporate Services | - | - |  | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | . | - | - | . | - | - | . | . | . | - |
| Sport And Recreation | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Public Safery | - | - | - | - | - | - | - | - | - | - |
| Housing | . | - | - | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | $\cdot$ | - | , | 69 | - | 69 | - | - | - | (100.0\%) |
| Planning and Development | - | - | - |  | . |  | . | . | . | - |
| Road Transport | - | - | - | - | . | - | - | . | - | - |
| Environmental Protection | - | $\cdot$ | - | 69 | - | 69 | - | - | - | (100.0\%) |
| Trading Services | 35007 | 5617 | 16.0\% | 8375 | 23.9\% | 13992 | 40.0\% | 7996 | 25.7\% | 4.7\% |
| Electricty | 8500 | 2887 | 34.0\% | 1232 | 14.5\% | 4119 | 48.5\% | 386 | 16.8\% | 219.0\% |
| Water | 5000 | 866 | 17.3\% | 1246 | 24.9\% | 2112 | 42.2\% | 862 | 7.7\% | 44.5\% |
| Waste Water Management Waste Management | 21507 | 1863 | 8.7\% | 5898 | 27.4\% | 7761 | 36.1\% | 6747 | 38.3\% | (12.6\%) |
| Waste Management | . | - | - | - | - | - | - | . | - | - |
| Other | . | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ |  |  | - |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l} \hline \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 532570 | 168939 | 31.7\% | 150495 | 28.3\% | 319434 | 60.0\% | 129080 | 55.9\% | 16.6\% |
| Ratepayers and other | 441131 | 132835 | 30.1\% | 122228 | 27.7\% | 255063 | 57.8\% | 110914 | 55.6\% | 10.2\% |
| Government- operating | 56432 | 24482 | 43.4\% | 14952 | 26.5\% | 39434 | 69.9\% | 10281 | 63.8\% | 45.4\% |
| Goverment-capital | 35007 | 11622 | 33.2\% | 13315 | 38.0\% | 24937 | 71.2\% | 7885 | 64.2\% | 68.9\% |
| Interest | - | - | - | - | - |  | - | - | - | . |
| Dividends | - | - | - | - | - | - |  | - | . |  |
| Payments | (497564) | (159 899) | 32.1\% | (136955) | 27.5\% | (296853) | 59.7\% | (122 334) | 54.4\% | 12.0\% |
| Suppliers and employees | (469 475) | (158466) | 33.8\% | (136462) | 29.1\% | (294928) | 62.8\% | (121883) | 59.0\% | 12.0\% |
| Finance charges | (28088) | (1433) | 5.1\% | (493) | 1.8\% | (1926) | 6.9\% | (451) | 2.5\% | 9.2\% |
| Transfers and grants |  |  |  |  | . |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 35007 | 9041 | 25.8\% | 13540 | 38.7\% | 22581 | 64.5\% | 6746 | 115.3\% | 100.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | $\cdot$ | - | - | - | - | - |  |
| Proceeds on disposal of PPE |  | . | . |  |  |  | - | - |  |  |
| Decrease in non-current debtors | . |  |  | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | . |  |
| Payments | (35007) | (5617) | 16.0\% | (8444) | 24.1\% | (14061) | 40.2\% | (7996) | 21.0\% | 5.6\% |
| Capitalassets | (35007) | (5617) | 16.0\% | (8444) | 24.1\% | (14061) | 40.2\% | (7996) | 21.0\% | 5.6\% |
| Net Cash from/(used) Investing Activities | (35007) | (5617) | 16.0\% | (8444) | 24.1\% | (14061) | 40.2\% | (7996) | 66.0\% | 5.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | - | - |  |
| Short term loans | - | . | . | - | - |  |  | - | - |  |
| Borrowing long termmefrinancing | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - |  | - | - | - |
| Payments | - | (1281) | - | (2680) | . | (3961) | - | (154) | - | 1643.7\% |
| Repayment of borowing |  | (1281) |  | (2680) | , | (3961) |  | (154) | - | 1643.7\% |
| Net Cash from/(used) Financing Activities | $\cdot$ | (1281) | - | (2680) | - | (3961) | - | (154) | - | 1643.7\% |
| Net Increase/(Decrease) in cash held | 0 | 2143 | 23810 400.0\% | 2416 | 26842 566.7\% | 4559 | 50652 966.7\% | (1404) | - | (272.1\%) |
| Cash/cash equivalents at the year begin: | - | 306 |  | 2449 |  | 306 |  | 1252 | - | 95.5\% |
| Cashlcash equivalents at the year end: | 0 | 2449 | $30606462.5 \%$ | 4864 | $60804350.0 \%$ | 4864 | $60804350.0 \%$ | (151) | . | (3310.8\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2633 | 12.9\% | 46 | . $2 \%$ | 788 | 3.9\% | 16890 | 83.0\% | 20357 | 18.0\% |  | - |
| Electricity | 9608 | 41.6\% | 25 | .1\% | 1465 | 6.3\% | 11983 | 51.9\% | 23080 | 20.4\% |  | - |
| Propery Rates | 2797 | 7.5\% | 215 | .6\% | 512 | 1.4\% | 33724 | 90.5\% | 37249 | 32.9\% |  | - |
| Sanitation | 1744 | 16.2\% | 21 | .2\% | 479 | 4.5\% | 8508 | 79.1\% | 10752 | 9.5\% |  | - |
| Refuse Removal | 1401 | 13.5\% | 5 | - | 481 | 4.6\% | 8471 | 81.8\% | 10358 | 9.1\% |  | - |
| Other | (6763) | (58.9\%) | 10 | . $1 \%$ | 376 | 3.3\% | 17856 | 155.5\% | 11480 | 10.1\% |  |  |
| Total By Income Source | 11420 | 10.1\% | 322 | .3\% | 4103 | 3.6\% | 97432 | 86.0\% | 113276 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (10) | (3\%) | 53 | 1.8\% | 112 | 3.7\% | 2861 | 94.9\% | 3016 | 2.7\% |  |  |
| Business | (102) | (7.9\%) | - | - | 7 | .6\% | 1384 | 107.3\% | 1289 | 1.1\% |  | . |
| Households | 11492 | 10.6\% | 268 | . $2 \%$ | 3972 | 3.7\% | 92602 | 85.5\% | 108335 | 95.6\% |  | . |
| Other | 40 | 6.4\% |  | . | 11 | 1.8\% | 585 | 91.9\% | 637 | . $6 \%$ |  | . |
| Total By Customer Group | 11420 | 10.1\% | 322 | .3\% | 4103 | 3.6\% | 97432 | 86.0\% | 113276 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - |  | . | . | . | . | . | . | - | - |
| Buk Water | - | - | 702 | 3.7\% | 14896 | 78.4\% | 3392 | 17.9\% | 18991 | 33.7\% |
| PAYE deductions | - | - | - |  | . | . |  | - | . | - |
| VAT (output less input) | 3160 | 54.5\% | 640 | 11.0\% | 1996 | 34.4\% | - | - | 5797 | 10.3\% |
| Pensions/Retirement | . | - | - | . | . | - | - | - | . | . |
| Loan repayments | - | - | - | - | 6341 | 90.6\% | 655 | $9.4 \%$ | 6996 | 12.4\% |
| Trade Creditors | 724 | 3.9\% | 1289 | 6.9\% | 556 | 3.0\% | 16211 | 86.3\% | 18781 | 33.3\% |
| Auditor-General | . | - | - | . | 308 | 5.2\% | 5560 | 94.8\% | 5868 | 10.4\% |
| Other | - | - |  |  |  |  |  | - | - | - |
| Total | 3884 | 6.9\% | 2632 | 4.7\% | 24097 | 42.7\% | 25819 | 45.8\% | 56432 | 100.0\% |

[^6]| Financial Manager | Ms Carien Burger (Acting) |
| :--- | :--- |

0422002103
0422002105

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 201213 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 79075 | 44046 | 55.7\% | 17765 | 22.5\% | 61811 | 78.2\% | 11629 | - | 52.8\% |
| Property rates | 11279 | 20939 | 185.7\% | 7359 | 65.2\% | 28298 | 250.9\% | 0 | - | $4229029.9 \%$ |
| Property rates - penaties and collection charges | 550 | - |  |  |  | . |  |  | - |  |
| Service charges - electricity reverue | 1887 | 426 | 22.6\% | 143 | 7.6\% | 569 | 30.1\% | 384 | - | (62.8\%) |
| Service charges - water revenue | 7395 | 1413 | 19.1\% | 460 | 6.2\% | 1873 | 25.3\% | 1124 | - | (59.1\%) |
| Service charges - sanitation revenue | 7151 | 1959 | 27.4\% | 414 | 5.8\% | 2374 | 33.2\% | 829 |  | (50.0\%) |
| Service charges - refuse revenue | 3256 | 728 | 22.4\% | 241 | 7.4\% | 968 | 29.7\% | 441 | - | (45.4\%) |
| Service charges - other |  | , | - | - | - |  | - |  | - | - |
| Rental of facilities and equipment | 102 | 21 | 20.7\% | 13 | 12.6\% | 34 | 33.3\% | 20 | - | (36.9\%) |
| Interest earned - external investments | 1188 | 197 | 16.6\% | 91 | 7.7\% | 289 | 24.3\% | 181 | - | (49.6\%) |
| Interest earned - outstanding debtors | - | - |  | - | - |  | . | . | - | - |
| Dividends received |  | - | - | - | - | - | - | - | - | - |
| Fines | 2752 | 58 | 2.1\% | 27 | 1.0\% | 85 | 3.1\% | 62 | - | (56.1\%) |
| Licences and permits | 160 | $\cdot$ | - | (1) | (.5\%) | (1) | (.5\%) | 0 | - | (827.9\%) |
| Agency services | 3735 | 372 | 10.0\% | 454 | 12.2\% | 826 | 22.1\% | 420 | - | 8.3\% |
| Transfers recognised - operational | 34988 | 17836 | 51.0\% | 8558 | 24.5\% | 26394 | 75.4\% | 8097 | - | 5.7\% |
| Other own revenue | 4632 | 96 | 2.1\% | 6 | .1\% | 102 | 2.2\% | 71 | - | (91.9\%) |
| Gains on disposal of PPE |  | - |  | . | . | . | - |  | - |  |
| Operating Expenditure | 81778 | 27615 | 33.8\% | 15504 | 19.0\% | 43119 | 52.7\% | 21601 | - | (28.2\%) |
| Employee related costs | 33555 | 7444 | 22.2\% | 7045 | 21.0\% | 14489 | 43.2\% | 6947 | - | 1.4\% |
| Remuneration of councillors | 2497 | 321 | 12.8\% | 894 | 35.8\% | 1214 | 48.6\% | 383 | - | 133.1\% |
| Debtimpaiment | 2434 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 3740 | , | - | - | - | , | - | - | - | - |
| Finance charges | 160 | 35 | 22.0\% | 94 | 58.8\% | 130 | 80.8\% | 7 |  | 1281.4\% |
| Bulk purchases | 3362 | 936 | 27.8\% | 642 | 19.1\% | 1577 | 46.9\% | 221 | - | 190.0\% |
| Other Materials | 2338 | 264 | 11.3\% | 335 | 14.3\% | 600 | 25.7\% | $\cdots$ | - | (100.0\%) |
| Contractes serices | 2998 | 635 | 21.2\% | 871 | 29.1\% | 1507 | 50.3\% | 385 | - | 126.0\% |
| Transfers and grants | 10631 | 13709 | 129.0\% | 422 | 4.0\% | 14132 | 132.9\% | 11911 | - | (96.5\%) |
| Other expenditiure | 20062 | 4271 | 21.3\% | 5200 | 25.9\% | 9471 | 47.2\% | 1747 | . | 197.7\% |
| Loss on disposal of PPE | - | . | - |  | - |  | . |  | $\cdot$ | . |
| Surplus(Deficit) | (2703) | 16431 |  | 2261 |  | 18692 |  | (9973) |  |  |
| Transters recognised - capital | 16875 |  | - | - | - | - | - | (93) | - | (100.0\%) |
| Contributions recognised - capital | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Contributed assels | . | $\cdot$ | - | 9 | $\cdot$ | 9 | . | 30 | - | (70.4\%) |
| Surplus/(Deficit) after capital transfers and contributions | 14172 | 16431 |  | 2270 |  | 18701 |  | (10 035) |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 14172 | 16431 |  | 2270 |  | 18701 |  | (10035) |  |  |
| Attributable to minoorities |  | . | . | . | . | - | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | 14172 | 16431 |  | 2270 |  | 18701 |  | (10035) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ |  | - | $\cdot$ |
| Surplus(Deficit) for the year | 14172 | 16431 |  | 2270 |  | 18701 |  | (10035) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
|  | Budget | First | uarter | Second | Quarter | Year | 0 Date | Second | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17912 | 2380 | 13.3\% | 4424 | 24.7\% | 6804 | 38.0\% | 2761 | 7.6\% | 60.3\% |
| National Govermment | 16925 | 2353 | 13.9\% | 3981 | 23.5\% | 6334 | 37.4\% | 2761 | 8.0\% | 44.2\% |
| Provincial Government |  | - | - | . | . | . | - | . | - | - |
| District Municipaliy | 987 | - | - | 405 | 41.0\% | 405 | 41.0\% | . | - | (100.0\%) |
| Other transfers and grants |  | - | - | - |  | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 17912 | 2353 | 13.1\% | 4386 | 24.5\% | 6739 | 37.6\% | 2761 | 8.0\% | 58.9\% |
| Borrowing |  |  |  |  | - |  | - |  |  |  |
| Interally generated funds | - | 27 | - | 38 | - | 65 | - | - | (4.6\%) | (100.0\%) |
| Public conrributions and donations | - | $\cdot$ | - | . | . | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 17912 | 2380 | 13.3\% | 4424 | 24.7\% | 6804 | 38.0\% | 2761 | 24.2\% | 60.3\% |
| Governance and Administration | 50 | 6 | 12.9\% | 64 | 127.1\% | 70 | 140.1\% | 35 | 10.0\% | 79.2\% |
| Executive \& Council |  |  |  |  |  |  | . | 14 | 19.8\% | (100.0\%) |
| Budget \& Treasury Office |  | - | $\cdot$ | 26 | $\cdot$ | 26 | - | 5 | - | 386.2\% |
| Corporate Serices | 50 | 6 | 12.9\% | 37 | 74.6\% | 44 | 87.5\% | 16 | 5.5\% | 139.5\% |
| Community and Public Safety | 987 | 6 | .6\% | 405 | 41.0\% | 411 | 41.6\% | 1 | 1.2\% | $42621.3 \%$ |
| Community \& Scial Serices | 987 | 6 | . $6 \%$ | 405 | 41.0\% | 411 | 41.6\% | 1 | 1.8\% | $59.98 .7 \%$ |
| Sport And Recreation |  | . | - |  | . | . | . | , | - |  |
| Public Satery | - | . | - |  |  | - |  | 0 | .9\% | (100.0\%) |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Health | - | - | \% | - | . | - | - | 1 | - | - |
| Economic and Environmental Services | 5835 | 576 | 9.9\% | 1 | $\cdot$ | 576 | 9.9\% | 21 | 707.8\% | (97.2\%) |
| Planning and Development |  |  | $\cdots$ |  |  |  | $\cdots$ |  |  |  |
| Road Transport | 5835 | 576 | 9.9\% | 1 | - | 576 | 9.9\% | 21 | 707.8\% | (97.2\%) |
| Environmental Protection | - | - | $\cdot$ | $\cdot$ | \% | $\cdots$ | - | 703 | - | - |
| Trading Services | 11040 | 1792 | 16.2\% | 3955 | 35.8\% | 5747 | 52.1\% | 2703 | 21.6\% | 46.3\% |
| Electricity | 11040 |  |  |  |  |  | - |  |  |  |
| Water |  | 1792 | - | 3955 | - | 5747 | - | 2703 | 39.4\% | 46.3\% |
| Waste Water Management Waste Management | - | - | - |  | - | . | - | . | 5.2\% | - |
| Waste Management Other | - | - | - | - | - | - | - | - | - | - |
| Other |  | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 2011 / 12 \mathrm{to} \\ \mathrm{Q} 2 \text { of } 2012113 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 90479 | 40505 | 44.8\% | 21552 | 23.3\% | 62057 | 68.6\% | 26848 | 69.9\% | (19.7\%) |
| Ratepayers and other | 39651 | 24006 | 60.5\% | 5412 | 13.2\% | 29418 | 74.2\% | 13889 | 91.9\% | (61.0\%) |
| Government - operating | 32766 | 2759 | 8.4\% | 7432 | 22.7\% | 10191 | 31.1\% | 529 | 5.4\% | 1304.6\% |
| Govermment - capital | 16875 | 13637 | 80.8\% | 8619 | 51.1\% | 22256 | 131.9\% | 12321 | 124.2\% | (30.0\%) |
| Interest | 1188 | 104 | 8.7\% | 88 | 7.4\% | 192 | 16.1\% | 108 | 29.5\% | (18.6\%) |
| Dividends |  | - | - |  | - |  |  |  | - | - |
| Payments | (73605) | (23 185) | 31.5\% | (22 527) | 30.6\% | (45713) | 62.1\% | (22 589) | 72.8\% | (.3\%) |
| Suppliers and employees | (62813) | (17 424) | 27.7\% | (17483) | 27.8\% | (34 908) | 55.6\% | (10650) | 44.2\% | 64.2\% |
| Finance charges | (160) | - |  |  | - |  |  | (18) | - | (100.0\%) |
| Transfers and grants | (10631) | (5761) | 54.2\% | (5044) | 47.5\% | (10805) | 101.6\% | (11921) | 1062.1\% | (57.7\%) |
| Net Cash from/(used) Operating Activities | 16875 | 17320 | 102.6\% | (976) | (5.8\%) | 16344 | 96.9\% | 4259 | 51.8\% | (122.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | $\cdot$ | . | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Decrease in non-current debtors | - | - | - | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (16875) | (1460) | 8.6\% | (5269) | 31.2\% | (6729) | 39.9\% | (58) | .6\% | 8999.8\% |
| Capital assets | (16875) | (1460) | 8.6\% | (5269) | 31.2\% | (6729) | 39.9\% | (58) | .6\% | 8999.8\% |
| Net Cash from/(used) Investing Activities | (16875) | (1460) | 8.6\% | (5269) | 31.2\% | (6729) | 39.9\% | (58) | .6\% | 8999.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | . | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | . | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Increase (decrease) in consumer deposits | - |  |  |  | - | - | - | - | - | - |
| Payments | - | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Repayment of borrowing | . | . |  |  |  | - |  |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held |  | 15860 | \#\#\#\#\#\#\#\#\#\#\#\#\# | (6245) | 26021 133.3\% | 9615 | \#\#\#\#\#\#\#\#\#\#\#\# | 4201 | (52.4\%) | (248.7\%) |
| Cash/cash equivalents at the year begin: | 19078 | 5265 | 27.6\% | 21125 | 110.7\% | 5265 | 27.6\% | 10658 | 187.7\% | 98.2\% |
| Cashlcash equivalents at the year end: | 19078 | 21125 | 110.7\% | 14880 | 78.0\% | 14880 | 78.0\% | 14859 | (308.6\%) | .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 | 418 | 3.5\% | 472 | 3.9\% | 454 | 3.8\% | 10743 | 88.9\% | 12086 | 27.7\% |  | - |
| Electricity | (3) | (.9\%) | 13 | 4.5\% | 5 | 1.8\% | 274 | 94.6\% | 290 | .7\% | - | - |
| Property Rates | (928) | (5.5\%) | 363 | 2.1\% | 3326 | 19.7\% | 14121 | 83.7\% | 16881 | 38.7\% |  | - |
| Sanitation | 477 | 4.7\% | 408 | 4.0\% | 392 | 3.8\% | 8974 | 87.5\% | 10251 | 23.5\% | . | - |
| Refuse Removal | 198 | 4.1\% | 191 | 3.9\% | 190 | 3.9\% | 4272 | 88.1\% | 4851 | 11.1\% | . | $\cdot$ |
| Other | (916) | 121.5\% | 1 | (.2\%) | 1 | (.2\%) | 160 | (21.2\%) | (754) | (1.7\%) |  | - |
| Total By Income Source | (755) | (1.7\%) | 1448 | 3.3\% | 4368 | 10.0\% | 38544 | 88.4\% | 43605 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (729) | (13.8\%) | 24 | . $4 \%$ | 1578 | 29.8\% | 4429 | 83.5\% | 5301 | 12.2\% |  |  |
| Business | (101) | (27.3\%) | 218 | 5.4\% | 793 | 19.6\% | 4124 | 102.2\% | 4034 | 9.3\% | - | - |
| Households | 1021 | 3.1\% | 1177 | 3.6\% | 1970 | 6.0\% | 28802 | 87.4\% | 32970 | 75.6\% |  | - |
| Other | 53 | 4.1\% | 29 | 2.3\% | 28 | 2.1\% | 1189 | 91.5\% | 1300 | 3.0\% |  | . |
| Total By Customer Group | (755) | (1.7\%) | 1448 | 3.3\% | 4368 | 10.0\% | 38544 | 88.4\% | 43605 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 194 | 99.5\% | $\cdot$ | - | $\cdot$ | - | 1 | .5\% | 195 | 4.5\% |
| Buk Water | $\cdot$ | - | - | - | - | - | 1 | 100.0\% | 1 | - |
| PAYE deductions | - | - | - | - | - | - | . | - | . | - |
| VAT (output less input) | - | . | - | - | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments | - | . | - | - | - | - | - | - | - | - |
| Trade Creditors | 584 | 68.5\% | 142 | 16.7\% | 53 | 6.3\% | 73 | 8.5\% | 853 | 19.5\% |
| Auditor-General | - | - | 483 | 14.5\% | ${ }^{23}$ | .7\% | 2821 | 84.8\% | 3327 | 76.0\% |
| Other |  | . |  |  |  | - |  |  |  | - |
| Total | 778 | 17.8\% | 626 | 14.3\% | 76 | 1.7\% | 2895 | 66.2\% | 4375 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Sabelo Nkuhtu |  |
| Ms Nydine Venter | 042 2887210 | 042 2887248 |

[^7]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 153300 | 41969 | 27.4\% | 30013 | 19.6\% | 71982 | 47.0\% | 44340 | 30.3\% | (32.3\%) |
| Property rates |  | . | - | . | - | . | - | - | - | - |
| Property rates - penaties and collection charges |  | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue |  | - | , | - | - | - | - | - | - | - |
| Service charges -sanitation revenue | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Service charges - refuse revenue | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Service charges - other | $\cdots$ | - | 7 | - |  | 5 |  | - | - | - |
| Rental of facitites and equipment | 1120 | 276 | 24.7\% | 270 | 24.1\% | 547 | 48.8\% | 259 | 48.8\% | 4.2\% |
| Interest earned - external investments | 16924 | 2992 | 17.7\% | 3467 | 20.5\% | 6460 | 38.2\% | 3812 | 37.6\% | (9.0\%) |
| Interest earned - outstanding debtors | - | - | - | - | - | . | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - |
| Fines | - | . | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | . | - |
| Agency services | 25 | 7 | 26.1\% | 5 | 19.4\% | 11 | 45.5\% | 3 | 31.6\% | 41.9\% |
| Transfers recognised - operational | 105824 | 37548 | 35.5\% | 24810 | 23.4\% | 62357 | 58.9\% | 40150 | 39.9\% | (38.2\%) |
| Other own revenue | 29406 | 1146 | 3.9\% | 1461 | 5.0\% | 2607 | 8.9\% | 115 | 1.2\% | 1165.7\% |
| Gains on disposal of PPE |  | . | - |  | - | - | - | - | - | - |
| Operating Expenditure | 153300 | 20135 | 13.1\% | 26167 | 17.1\% | 46302 | 30.2\% | 26457 | 26.2\% | (1.1\%) |
| Employee related costs | 34048 | 9662 | 28.4\% | 10162 | 29.8\% | 19824 | 58.2\% | 8543 | 43.6\% | 19.0\% |
| Remuneration of councillors | 6199 | 1338 | 21.6\% | 1453 | 23.4\% | 2791 | 45.0\% | 1231 | 40.6\% | 18.0\% |
| Debt impairment | 463 | . |  |  |  |  | . |  |  |  |
| Depreciation and asset impairment | 1134 | - | - | $\cdot$ | - | - | - | - | - | - |
| Finance charges |  | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Bulk purchases | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |  | - | - |
| Other Materials | . | - | - | - | - | - | - | 119 | - | (100.0\%) |
| Contractes services | 4205 | 514 | 12.2\% | 708 | 16.8\% | 1222 | 29.1\% | 471 | 36.8\% | 50.2\% |
| Transfers and grants | 51040 | 1565 | 3.1\% | 2132 | 4.2\% | ${ }_{3}^{3697}$ | 7.2\%6 | 5695 | 18.9\% | (62.6\%) |
| Other expenditure | 56211 | 7056 | 12.6\% | 11712 | 20.8\% | 18768 | 33.4\% | 10397 | 22.5\% | 12.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | 21833 |  | 3846 |  | 25680 |  | 17884 |  |  |
| Transters recognised - capital | - | - | - | - | - | - | - | - | - |  |
| Contributions recognised - capital | . | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Contributed assets | . | . | . | . | . | . | . | . | . | . |
| Surplus)(Deficit) after capital transfers and contributions | - | 21833 |  | 3846 |  | 25680 |  | 17884 |  |  |
| Taxation | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | $\cdot$ | 21833 |  | 3846 |  | 25680 |  | 17884 |  |  |
| Attributable to minoorites | . | . | . | . | $\cdot$ | . | . | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | - | 21833 |  | 3846 |  | 25680 |  | 17884 |  |  |
| Share of surplus (deficit) of associate | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | $\cdot$ | 21833 |  | 3846 |  | 25680 |  | 17884 |  |  |


| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Yeart | o Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16110 | 1202 | 7.5\% | 276 | 1.7\% | 1478 | 9.2\% | 37 | 9.6\% | 638.1\% |
| National Govermment |  |  | . | - | - |  | - | - | - | . |
| Provincial Government |  |  | - | - | - |  | - | . | - | . |
| District Municipality | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Borrowing | - | 20 | 5\% | 770 | 7 | - | - | - | - | - |
| Intemally generated funds | 16110 | 1202 | 7.5\% | 276 | 1.7\% | 1478 | 9.2\% | 37 | 9.6\% | 638.1\% |
| Public contributions and donations |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 16110 | 1202 | 7.5\% | 276 | 1.7\% | 1478 | 9.2\% | 37 | 9.6\% | 638.1\% |
| Governance and Administration | 15003 | 1091 | 7.3\% | 248 | 1.7\% | 1340 | 8.9\% | 37 | 5.8\% | 563.5\% |
| Executive \& Council | 11996 | 629 | 5.2\% | 3 | - | 632 | 5.3\% | 31 |  | (91.1\%) |
| Budget \& Treasury Office | 2776 | 461 | 16.6\% | - | - | 461 | 16.6\% | - | 10.7\% | - |
| Corporate Sevices | 231 | 2 | .7\% | 246 | 106.3\% | 247 | 107.1\% | 6 | 4.2\% | 3857.7\% |
| Community and Public Safety | 1057 |  | - | $\cdot$ | - |  | - | . | - | - |
| Community \& Social Serices | . | . | - | - | . | . | . | - | . | - |
| Sport And Recreation | $\cdots$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Public Satery | 1057 | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Housing |  | - | - | - | - | - | - | - | - | - |
| Healh |  | - | $\cdot$ | . | $\cdot$ | $\cdot$ | . | - | - | - |
| Economic and Environmental Services | 50 | 111 | 221.3\% | 28 | 55.8\% | 139 | 277.2\% | - | 568.7\% | (100.0\%) |
| Planning and Development | 50 | 111 | 221.3\% | ${ }^{28}$ | 55.8\% | 139 | 277.2\% | - | 568.7\% | (100.0\%) |
| Road Transport | - | . | , |  | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Electricity | - | . | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 223965 | 41969 | 18.7\% | 30013 | 13.4\% | 71982 | 32.1\% | 44340 | 35.7\% | (32.3\%) |
| Ratepayers and other | 29891 | 1429 | 4.8\% | 1736 | 5.8\% | 3165 | 10.6\% | 378 | 8.3\% | 359.0\% |
| Government- operating | 177149 | 37548 | 21.2\% | 24810 | 14.0\% | 62357 | 35.2\% | 40150 | 47.2\% | (38.2\%) |
| Govermment - capital |  |  |  |  |  |  | . |  |  | . |
| Interest | 16924 | 2992 | 17.7\% | 3467 | 20.5\% | 6460 | 38.2\% | 3812 | 28.4\% | (9.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (212 499) | (20 693) | 9.7\% | (26 167) | 12.3\% | (46860) | 22.1\% | (26 478) | 21.6\% | (1.2\%) |
| Suppliers and employees | (114425) | (19 128) | 16.7\% | (24035) | 21.0\% | (43 162) | 37.7\% | (20783) | 25.6\% | 15.6\% |
| Finance charges |  | - | - | - | - | - | - | - | - | - |
| Transters and grants | (98074) | (1565) | 1.6\% | (2132) | 2.2\% | (3697) | 3.8\% | (5695) | 10.6\% | (62.6\%) |
| Net Cash from/(used) Operating Activities | 11465 | 21276 | 185.6\% | 3846 | 33.5\% | 25123 | 219.1\% | 17862 | (44.0\%) | (78.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | - | (31) | $\cdot$ | (31) | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | (31) | - | (31) | - | $\cdot$ | - | (100.0\%) |
| Decrease in non-current debtors | - | - | - |  | - |  | . | - |  | - |
| Decrease in other non-current receivables | - | - | - | - | . | - | . | . | - | - |
| Decrease (increase) in non-current investments | - | - | - | (1) | - | - | - | - | - | - |
| Payments | (16110) | (296) | 1.8\% | (276) | 1.7\% | (572) | 3.6\% | - | $\cdot$ | (100.0\%) |
| Capitalassets | (16110) | (296) | 1.8\% | (276) | 1.7\% | (572) | 3.6\% | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (1611) | (296) | 1.8\% | (307) | 1.9\% | (602) | 3.7\% | - | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | . | . | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - |  | - | - | - | - | - | - |
| Repayment of borowing | . |  |  |  |  |  |  | , | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (4645) | 20981 | (451.7\%) | 3539 | (76.2\%) | 24520 | (527.9\%) | 17862 | (38.0\%) | (80.2\%) |
| Cash/cash equivalents at the year begin: | 296570 | 274283 | 92.5\% | 295264 | 99.6\% | 274283 | 92.5\% | 306363 | 97.4\% | (3.6\%) |
| Cashlcash equivalents at the year end: | 291925 | 295264 | 101.1\% | 298803 | 102.4\% | 298803 | 102.4\% | 324225 | 121.9\% | (7.8\%) |


| 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 | - | $\cdot$ | - | - | - | - | . | . | . | - | . | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Sanitation | - | - | - | - | - | - | - | - | . | - | . | - |
| Refuse Removal | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | 94 | .4\% | 63 | .2\% | 0 | . | 25581 | 99.4\% | 25739 | 100.0\% | 3 |  |
| Total By Income Source | 94 | .4\% | 63 | .2\% | 0 | - | 25581 | 99.4\% | 25739 | 100.0\% | 3 | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1 | - | 58 | 2\% |  |  | 25676 | 99.8\% | 25735 | 100.0\% |  |  |
| Business | ${ }^{93}$ | $4646250.0 \%$ | 5 | $261000.0 \%$ | - | $\cdot$ | (98) | (4907 150.0\%) | 0 | - | 3 | 156050.0\% |
| Households | 0 | 2.3\% | 0 | 2.3\% | 0 | 2.3\% | 4 | 93.0\% | 4 | - |  | - |
| Other |  | . | . | . |  | . | . |  |  | . | . | . |
| Total By Customer Group | 94 | .4\% | 63 | .2\% | 0 | $\cdot$ | 25581 | 99.4\% | 25739 | 100.0\% | 3 |  |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | DM Pillay <br> DJ de Lange | 04110087114 |

[^8]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 201213 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|l} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 144586 | 54117 | 37.4\% | 49865 | 34.5\% | 103983 | 71.9\% | 307 | 38.2\% | 16125.1\% |
| Property rates | 5534 | 910 | 16.5\% | 1827 | 33.0\% | 2737 | 49.5\% | 82 | 29.5\% | 2135.6\% |
| Property rates - penalies and collection charges | . | - | - | . | - | . | - |  | - | - |
| Service charges - electricity revenue |  | - | - | - | - | - | - |  | - | - |
| Service charges - water revenue |  | - |  | - | - |  |  |  | - |  |
| Service charges - sanitation revenue |  | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Service charges - refuse revenue | 457 | 139 | 30.5\% | 279 | 61.0\% | 418 | 91.4\% | - | - | (100.0\%) |
| Service charges -other |  |  |  |  | - | - | - | - | $\cdot$ | - |
| Rental of facilities and equipment | 19 | 84 | 10.3\% | 235 | 28.7\% | 319 | 39.0\% | 39 | 18.7\% | 501.8\% |
| Interest earned - external investments | 1000 | 190 | 19.0\% | 249 | 24.9\% | 439 | 43.9\% | 10 | 37.2\% | 2451.5\% |
| Interest earned - outstanding debtors | - | - | - |  | - | - | - |  | - | - |
| Dividends received | - | - | , | 125 | \% | $\cdots$ | - | - | - | $\square$ |
| Fines | 602 | 87 | 14.5\% | 125 | 20.7\% | 212 | 35.2\% | - | 12.1\% | (100.0\%) |
| Licences and permits | 1500 | 170 | 11.3\% | 244 | 16.2\% | 414 | 27.6\% | - | 9.9\% | (100.0\%) |
| Agency services |  | , | 8 | , |  | 74 | , | 117 | - | - |
| Transfers recognised - operational | 125320 | 52341 | 41.8\% | 45033 | 35.9\% | 97374 | 77.7\% | 117 | 40.8\% | 38 499.3\% |
| Other own revenue | 9355 | 195 | 2.1\% | 1874 | 20.0\% | 2069 | 22.1\% | 60 | 250.2\% | 3018.3\% |
| Gains on disposal of PPE |  | - |  |  |  |  |  |  | - | - |
| Operating Expenditure | 136468 | 24421 | 17.9\% | 27452 | 20.1\% | 51873 | 38.0\% | 6915 | 23.8\% | 297.0\% |
| Employee related costs | 53154 | 9020 | 17.0\% | 10291 | 19.4\% | 19310 | 36.3\% | 2733 | 25.8\% | 276.6\% |
| Remuneration of councillors | 17874 | 4030 | 22.5\% | 4525 | 25.3\% | 8555 | 47.9\% | 1640 | $33.2 \%$ | 176.0\% |
| Debt impairment | . | - | . | . | - | - | - | . | - | - |
| Depreciation and asset impaiment | - | - | - | - | - | - | - | - | - | - |
| Finance charges |  |  |  |  |  |  |  | - |  |  |
| Bulk purchases | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Other Materials |  | - | - | - | - | - | - | - | - | - |
| Contractes serrices | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | 28.4\% | - |
| Transfers and grants | - | 72 | (1) | 9 | , | - | , | - | - | - |
| Other expenditure Loss on disposal of PPE | 65440 | ${ }^{11372}$ | 17.4\% | 12636 | 19.3\% | 24008 | 36.7\% | 2542 | $20.2 \% 6$ $4.2 \%$ | 397.0\% |
| Surplus(Deficit) | 8118 | 29696 |  | 22414 |  | 52110 |  | $(6607)$ |  |  |
| Transfers recognised - capital | 53208 | 21201 | 39.8\% | 15201 | 28.6\% | 36402 | 68.4\% | - | 70.2\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | . | - | - | - | - |
| Contributed assels |  | . | . | . | - | - | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 61326 | 50897 |  | 37615 |  | 88511 |  | (6 607) |  |  |
| Taxation | . | . | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 61326 | 50897 |  | 37615 |  | 88511 |  | (6607) |  |  |
| Attributable to minoorites |  | . | . | - | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 61326 | 50897 |  | 37615 |  | 88511 |  | $(6607)$ |  |  |
| Share of surplus/ (deficiti) of associate |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus(Deficit) for the year | 61326 | 50897 |  | 37615 |  | 88511 |  | (6607) |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 19858 | 75318 | 37.9\% | 61596 | 31.0\% | 136914 | 68.9\% | 52452 | 75.8\% | 17.4\% |
| Ratepayers and other | 18267 | 1586 | 8.7\% | 4583 | 25.1\% | 6169 | 33.8\% | 7157 | 57.4\% | (36.0\%) |
| Government- operating | 124513 | 52341 | 42.0\% | 45033 | 36.2\% | 97374 | 78.2\% | 36686 | 74.2\% | 22.8\% |
| Government - capital | 54800 | 21201 | 38.7\% | 11731 | 21.4\% | 32932 | 60.1\% | 8547 | 85.2\% | 37.3\% |
| Interest | 1000 | 190 | 19.0\% | 249 | 24.9\% | 439 | 43.9\% | 62 | 271.6\% | 300.9\% |
| Dividends |  | - | - |  |  | - | - |  | . | - |
| Payments | (136 468) | (24 414) | 17.9\% | (27 452) | 20.1\% | (51 865) | 38.0\% | (27 163) | 41.7\% | 1.1\% |
| Suppliers and employees | (71027) | (24414) | 34.4\% | (27 452) | 38.6\% | (51865) | 73.0\% | (27 163) | 78.9\% | 1.1\% |
| Finance charges |  | - | - | . | - | - | - | - | - | - |
| Transfers and grants | (65 441) | . | . |  |  | - | - |  | - |  |
| Net Cash from/(used) Operating Activities | 62112 | 50904 | 82.0\% | 34145 | 55.0\% | 85049 | 136.9\% | 25289 | 135.0\% | 35.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . | . | . |  | $\cdot$ | - | - | - |  |
| Decrease in non-current debtors |  | . | . |  |  | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | $\cdot$ | - |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | - | - |  |  |
| Payments | (61 326) | (5503) | 9.0\% | (2844) | 4.0\% | (7987) | 13.0\% | (16804) | - | (85.2\%) |
| Capita assets | (61326) | (5503) | 9.0\% | (2884) | 4.0\% | (7987) | 13.0\% | (16804) |  | (85.2\%) |
| Net Cash from/(used) Investing Activities | (61 326) | (5503) | 9.0\% | (2484) | 4.0\% | (7987) | 13.0\% | (16804) | - | (85.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | . | . | - |  | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - |  |  | - | $\cdot$ | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | . | - | . | - |  | - | - | - | - | . |
| Payments | - | - | . | - | - | - | . | . | . |  |
| Repayment of borowing | . | . |  | . |  | , | . |  | , |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 785 | 45401 | 5780.2\% | 31661 | 4030.9\% | 77062 | $9811.1 \%$ | 8485 | 69.4\% | 273.2\% |
| Cash/cash equivalents at the year begin: | . | 14071 | - | 59471 | - | 14071 | - | 38036 | - | 56.4\% |
| Cashlcash equivalents at the year end: | 785 | 59471 | 7571.6\% | 91132 | $11602.5 \%$ | 91132 | 11602.5\% | 46521 | 69.4\% | 95.9\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  |  | - | - | - | . | . |  | - |
| Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ |
| Property Rates | 29 | .1\% | 484 | 2.0\% | 483 | 2.0\% | 22806 | 95.8\% | 23801 | 84.8\% |  | - |
| Sanitation | . | - | - |  | - | - | - | - | - | - |  | - |
| Refuse Removal | 6 | .2\% | 100 | 2.5\% | 100 | 2.5\% | 3781 | 94.8\% | 3988 | 14.2\% | . | - |
| Other | 14 | 4.9\% | 6 | 2.1\% | 6 | 2.1\% | 266 | 90.9\% | 293 | 1.0\% |  | - |
| Total By Income Source | 49 | .2\% | 590 | 2.1\% | 590 | 2.1\% | 26853 | 95.6\% | 28082 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 47 | 4.0\% | 44 | 3.6\% | 43 | 3.6\% | 1062 | 88.8\% | 1196 | 4.3\% | . |  |
| Business | - | - | 197 | 2.2\% | 197 | 2.2\% | 8424 | 95.5\% | 8817 | 31.4\% | . | - |
| Households | 2 | - | 350 | 1.9\% | 350 | 1.9\% | 17367 | 96.1\% | 18069 | 64.3\% |  | - |
| Other |  | . | . | . |  | . |  | . | . | . |  | . |
| Total By Customer Group | 49 | .2\% | 590 | 2.1\% | 590 | 2.1\% | 26853 | 95.6\% | 28082 | 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 Electricity | $\cdot$ | - | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | . | - | - | \% | - | - | - |
| Trade Creditors | 1961 | 22.8\% | 1507 | 17.5\% | 57 | .7\% | 5060 | 58.9\% | 8585 | 100.0\% |
| Auditor-General Other | . | - | . | . | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ |  |  | $\cdot$ | - | $\cdot$ | . | - |
| Total | 1961 | 22.8\% | 1507 | 17.5\% | 57 | .7\% | 5060 | 58.9\% | 8585 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Monwabisi Somana <br> Siyasanga Naakisa (acting) | 0474895800 | | 077 4895800 |
| :--- |

[^9]1. All figures in this report are unaudited.

## Eastern Cape: Mnquma(EC122)

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 187264 | 5155 | 2.8\% | 54132 | 28.9\% | 59287 | 31.7\% | 47815 | 71.6\% | 13.2\% |
| Property rates | 13566 | 133 | 1.0\% | 176 | 1.3\% | 309 | 2.3\% | - | . | (100.0\%) |
| Property rates - penaties and collection charges |  | - | - |  | - | - | - | 91 | - | (100.0\%) |
| Service charges - electricity revenue |  | - | - |  |  | - | - |  |  | - |
| Service charges - water revenue |  | - |  |  |  | - | - |  | . |  |
| Service charges - sanitation revenue |  | - | - | - |  | - | - | - | - |  |
| Service charges - refuse revenue | 3894 | - |  | 571 | 14.7\% | 571 | 14.7\% | 1138 | 108.8\% | (49.8\%) |
| Service charges -other |  | - |  |  |  | . |  |  |  |  |
| Rental of facilities and equipment | 2205 | 8 | . $4 \%$ | 194 | 8.8\% | 202 | 9.2\% | 590 | 78.6\% | (67.1\%) |
| Interest earned - external investments | 2258 | 346 | 15.3\% | 1479 | 65.5\% | 1824 | 80.8\% | 364 | 22.6\% | 306.4\% |
| Interest earned - outstanding debtors | 946 | - | - | 201 | 21.3\% | 201 | 21.3\% | 305 | 45.2\% | (33.9\%) |
| Dividends received |  | - | - |  |  |  | - |  |  |  |
| Fines | 1563 | 280 | 17.9\% | 324 | 20.7\% | 604 | 38.6\% | 397 | 84.6\% | (18.4\%) |
| Licences and permits | 2789 | 743 | 26.6\% | 525 | 18.8\% | 1268 | 45.5\% | 485 | 274.1\% | 8.3\% |
| Agency services | 1327 | 227 | 17.1\% | 178 | 13.4\% | 405 | 30.5\% | 53 | 35.6\% | 237.0\% |
| Transfers recognised - operational | 153903 |  |  | 50422 | 32.8\% | 50422 | 32.8\% | 44263 | 78.7\% | 13.9\% |
| Other own revenue | 4147 | 3353 | 80.8\% | 60 | 1.5\% | 3413 | 82.3\% | 128 | 29.3\% | (53.0\%) |
| Gains on disposal of PPE | 666 | ${ }^{67}$ | 10.0\% |  |  | ${ }^{67}$ | 10.0\% | - | - | - |
| Operating Expenditure | 187264 | 39175 | 20.9\% | 39173 | 20.9\% | 78348 | 41.8\% | 26488 | 68.7\% | 47.9\% |
| Employee related costs | 94941 | 29258 | 30.8\% | 28075 | 29.6\% | 57333 | 60.4\% | 17534 | 70.1\% | 60.1\% |
| Remuneration of councillors | 2089 | 2523 | 12.6\% | - | - | 2523 | 12.6\% | 3636 | 111.6\% | (100.0\%) |
| Debt impairment | 3500 | . | - | - |  | - | - | - | - |  |
| Depreciaioion and asset impairment | 3537 | - | - | - | - | , | $\cdots$ | - | $\cdots$ | - |
| Finance charges | 4372 | 867 | 19.8\% | 820 | 18.8\% | 1687 | 38.6\% | 293 | 28.4\% | 180.0\% |
| Bulk purchases | 4000 | - | - |  | - | - | - | 616 | 21.7\% | (100.0\%) |
| Other Materials | 6677 | 625 | 9.4\% | 1184 | 17.7\% | 1809 | 27.1\% | 664 | - | 78.3\% |
| Contractes services | 10386 | 1752 | 16.9\% | 2835 | 27.3\% | 4587 | 44.2\% | 1778 | 109.4\% | 59.5\% |
| Transfers and grants | 15905 | 吅 | - | - | \% | 0 | - | - | \% | \% |
| Other expenditure Loss ond disposal of PPE | 23858 | 4149 | 17.4\% | 6259 | 26.2\% | 10408 | 43.6\% | 1968 | 56.8\% | 218.0\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (0) | (34019) |  | 14959 |  | $(19061)$ |  | 21326 |  |  |
| Transters recognised - capital | 71758 |  |  | 312 | .4\% | 312 | .4\% | 441 | .7\% | (29.3\%) |
| Contributions recognised - capital |  | . | - |  |  | . | - |  | - | - |
| Contributed assels | 6655 | . | . | . |  | - | . | . | - |  |
| Surplus)(Deficit) after capital transfers and contributions | 78413 | (34019) |  | 15270 |  | (18749) |  | 21767 |  |  |
| Taxation |  | . | . | . | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus([Deficit) after taxation | 78413 | (34019) |  | 15270 |  | (18749) |  | 21767 |  |  |
| Attributable to minorities | . | - | . | . | . | - | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 78413 | (34019) |  | 15270 |  | (18749) |  | 21767 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  |  |  | . | . | . |  |
| Surplus/(Deficit) for the year | 78413 | (34019) |  | 15270 |  | (18749) |  | 21767 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
|  | Budget | First | uarter | Second | Quarter | Year | 0 Date | Second | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 78413 | 2633 | 3.4\% | 268 | . $3 \%$ | 2901 | 3.7\% | 1589 | 2.8\% | (83.1\%) |
| National Govermment | 78413 | 2633 | 3.4\% | 268 | .3\% | 2901 | 3.7\% | 1589 | - | (83.1\%) |
| Provincial Government | . | - | - | . | - | . | - | - | - | . |
| District Municipality |  | - | - | - | - | . | - | . | - |  |
| Other transfers and grants |  | - | - | $\cdot$ | - | - | - | $\cdot$ | . | - |
| Transfers recognised - capital | 78413 | 2633 | 3.4\% | 268 | .3\% | 2901 | 3.7\% | 1589 | - | (83.1\%) |
| Borrowing |  | . |  |  |  | - | - |  |  |  |
| Interally generated funds | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Public conrributions and donations |  | - | - | - | - | - | $\cdot$ | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 78413 | 2633 | 3.4\% | 268 | . $3 \%$ | 2901 | 3.7\% | 1589 | 2.8\% | (83.1\%) |
| Governance and Administration | 53283 | 56 | .1\% | 268 | . $5 \%$ | 324 | . $6 \%$ | 335 | 1.0\% | (19.9\%) |
| Executive \& Council | 51058 | 9 |  |  |  | 9 | - | 37 | . $2 \%$ | (100.0\%) |
| Budget \& Treasury Office | 30 | 23 | 77.4\% |  | $\cdot$ | 23 | 77.4\% | 174 | 328.5\% | (100.0\%) |
| Corporate Services | 2195 | 24 | 1.1\% | 268 | 12.2\% | 292 | 13.3\% | 123 | 17.2\% | 117.3\% |
| Community and Public Safety | 1150 | - | - | - | - | - | - | . |  |  |
| Community \& Social Serices | 1150 | - | - | - | - | - | - | - | - | $\cdot$ |
| Sport And Recreation |  | - | - | - | - | - | - | - | - |  |
| Public Satery | . | . | - |  | . | - | - | . | . |  |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Health | - | 7 | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 23980 | 2577 | 10.7\% | - | $\cdot$ | 2577 | 10.7\% | 1254 | 6.8\% | (100.0\%) |
| Planning and Development |  |  |  |  | . |  |  | , |  |  |
| Road Transport | 23950 | 2577 | 10.8\% | . | - | 2577 | 10.8\% | 1254 | 6.8\% | (100.0\%) |
| Environmental Protection |  | - | - | - | - | - | - | . | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Electricity | - | - | - |  |  | - | - | - | - |  |
| Water | - | - | - | . | - | - | - | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - | - | - |
| Waste Management | . | - | - | $\cdot$ | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | 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 | 219224 | 84549 | 38.6\% | 95127 | 43.4\% | 179676 | 82.0\% | 32337 | 57.3\% | 194.2\% |
| Ratepayers and other | 21882 | 5923 | 27.1\% | 6384 | 29.2\% | 12307 | 56.2\% | 7875 | 57.1\% | (18.9\%) |
| Government - operating | 131439 | 59273 | 45.1\% | 50486 | 38.4\% | 109759 | 83.5\% | . | 46.0\% | (100.0\%) |
| Goverrment - capital | 62876 | 18469 | 29.4\% | 37500 | 59.6\% | 55969 | 89.\%\% | 22728 | 89.7\% | 65.0\% |
| Interest | 3027 | 884 | 29.2\% | 757 | 25.0\% | 1641 | 54.2\% | 1735 | 86.3\% | (56.4\%) |
| Dividends |  | - | - | - | - |  | - |  | - | - |
| Payments | (156 348) | (33 287) | 21.3\% | (42020) | 26.9\% | (75 307) | 48.2\% | (31 854) | 41.1\% | 31.9\% |
| Suppliers and employees | (105012) | (32610) | 31.1\% | (41 159) | 39.2\% | (73769) | 70.2\% | (31 145) | 44.2\% | 32.2\% |
| Finance charges | (2523) | (677) | 26.8\% | (861) | 34.1\% | (1537) | 60.9\% | (709) | 3043.1\% | 21.4\% |
| Transfers and grants | (48814) |  | . |  |  |  |  |  | - | - |
| Net Cash from/(used) Operating Activities | 62876 | 51262 | 81.5\% | 53107 | 84.5\% | 104369 | 166.0\% | 483 | 115.3\% | 10897.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |
| Decrease in non-current debtors |  | . | - | . | . | - |  | - |  | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | . | - |  | - | - | - | - | - | - |
| Payments | (78413) | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Capita assets | (78413) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $(78413)$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (815) | - | - |  | - | $\cdot$ | - | - | - | - |
| Short term loans | (815) | . | - | - | . | . | - | - | - | - |
| Borrowing long termerefinancing | , | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | $\cdot$ |  | - | - | - |
| Payments | $\cdot$ | (193) | - | (227) | $\cdot$ | (421) | - | (124) | - | 82.9\% |
| Repayment of borrowing | . | (193) | . | (227) | - | (421) | . | (124) | . | 82.9\% |
| Net Cash from/(used) Financing Activities | (815) | (193) | 23.7\% | (227) | 27.9\% | (421) | 51.6\% | (124) | - | 82.9\% |
| Net Increase/(Decrease) in cash held | (16 352) | 51069 | (312.3\%) | 52879 | (323.4\%) | 103949 | (635.7\%) | 359 | (183 951.9\%) | $14649.3 \%$ |
| Cashlcash equivalents at the year begin: | 20000 | 47288 | 236.4\% | 98358 | 491.8\% | 47288 | 236.4\% | 48470 |  | 102.9\% |
| Cashlcash equivalents at the year end: | 3648 | 98358 | 2695.9\% | 151237 | 4145.2\% | 151237 | 4145.2\% | 48828 | (183 951.9\%) | 209.7\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Electricity | . | - | - | - | - | - | - | . | . | - | . | - |
| Property Rates | 713 | 1.3\% | 4674 | 8.5\% | 3161 | 5.7\% | 46560 | 84.5\% | 55109 | 61.0\% | - | - |
| Sanitation | $\cdot$ | - | . | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 297 | 1.4\% | 291 | 1.4\% | 431 | 2.0\% | 20172 | 95.2\% | 21190 | 23.4\% | - | - |
| Other | 134 | .9\% | 134 | . $9 \%$ | 128 | . $9 \%$ | 13718 | 97.2\% | 14113 | 15.6\% | . | . |
| Total By Income Source | 1143 | 1.3\% | 5099 | 5.6\% | 3720 | 4.1\% | 80449 | 89.0\% | 90412 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 35 | .7\% | 860 | 16.5\% | 1108 | 21.2\% | 3217 | 61.6\% | 5221 | 5.8\% | - | - |
| Business | 260 | 2.1\% | 2217 | 17.7\% | 2044 | 16.3\% | 7987 | 63.9\% | 12508 | 13.8\% | - | - |
| Households | 848 | 1.2\% | 2022 | 2.8\% | 567 | .8\% | 69246 | 95.3\% | 72683 | 80.4\% | . | - |
| Other |  | . | . | . | . | - | . | . | . | . | $\cdot$ | . |
| Total By Customer Group | 1143 | 1.3\% | 5099 | 5.6\% | 3720 | 4.1\% | 80449 | 89.0\% | 90412 | 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 | - | - | - | - | - | - | . | - | . | - |
| Bulk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | 0 | 2.2\% | - | - | $\cdot$ | - | 11 | 97.8\% | 12 | .3\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | 200 | 100.0\% | 200 | 4.6\% |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Trade Creditors | 2020 | 73.3\% | 4 | .1\% | 7 | .3\% | 723 | 26.3\% | 2754 | 63.0\% |
| Auditor-General | 1374 | 100.0\% | - | - | - | - | - | - | 1374 | 31.4\% |
| Other | . | - | - | $\cdot$ | 0 | .6\% | 32 | 99.4\% | 32 | .7\% |
| Total | 3394 | 77.6\% | 4 | .1\% | 7 | .2\% | 966 | 22.1\% | 4372 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ngamela Pakade <br> Mr B Mashiyi | 0474913556 |

[^10]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 201213 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|l} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 77924 | 5875 | 7.5\% | 16435 | 21.1\% | 22310 | 28.6\% | 7019 | 28.7\% | 134.2\% |
| Property rates | 13402 | 3465 | 25.9\% | 2296 | 17.1\% | 5761 | 43.0\% | 3093 | 135.6\% | (2.8\%) |
| Property rates - penaties and collection charges | 1054 |  |  |  | - | . | - |  | . |  |
| Service charges - electricity revenue | 10317 | 1028 | 10.0\% | 752 | 7.3\% | 1780 | 17.2\% | 1627 | 44.0\% | (53.8\%) |
| Service charges - water revenue |  | - | - |  | - | - | . |  | - | - |
| Service charges - sanitation revenue | . | - | - | - | - | . | - |  | - | - |
| Service charges - refuse revenue | 11715 | 1379 | 11.8\% | 911 | 7.8\% | 2290 | 19.6\% | 2292 | 250.9\% | (60.3\%) |
| Service charges - other |  | . | - | 1149 | - | 1149 | - |  | - | (100.0\%) |
| Rental of facilities and equipment | 800 | 3 | . $4 \%$ | 48 | 6.0\% | 51 | 6.4\% | - | - | (100.0\%) |
| Interest earned - external investments | 1699 | - | - | ${ }^{236}$ | 13.9\% | 236 | 13.9\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | ${ }^{73}$ | - | - |  | - | - | - | - | . | - |
| Dividends received | . | - | - | - | - | - | $\cdot$ | - | - | - |
| Fines | 56 | - | - | 18 | 31.4\% | 18 | 31.4\% | - | - | (100.0\%) |
| Licences and permits | 412 | - | . | 451 | 109.4\% | 451 | 109.4\% | - | - | (100.0\%) |
| Agency services | , | - | - |  | - | - | - | $\cdot$ | - | - |
| Transfers recognised - operational | 36124 | $\cdot$ | $\cdot$ | 10463 | 29.0\% | 10463 | 29.0\% | $\cdot$ | - | (100.0\%) |
| Other own revenue | 1402 | - | - | 112 | 8.0\% | 112 | 8.0\% | 6 | $2 \%$ | 1628.4\% |
| Gains on disposal of PPE | 211 | - | - | . |  | . | . |  | - | - |
| Operating Expenditure | 69260 | 10512 | 15.2\% | 13209 | 19.1\% | 23721 | 34.2\% | 12620 | 49.7\% | 4.7\% |
| Employee related costs | 33455 | 5456 | 16.3\% | 6277 | 18.8\% | 11732 | 35.1\% | 6854 | 51.4\% | (8.4\%) |
| Remuneration of councillors | 3252 | 699 | 21.5\% | 714 | 22.0\% | 1413 | 43.4\% | 692 | 85.8\% | 3.2\% |
| Debt impaiment | 600 | . | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | - | $\cdot$ | - | - | - | , | - | - | - | - |
| Finance charges | 741 | - | - | 332 | 44.9\% | 332 | 44.9\% | 165 | 47.3\% | 101.0\% |
| Bulk purchases | 4307 | 2275 | 52.8\% | 1023 | 23.8\% | 3298 | 76.6\% | 1520 | 69.9\% | (32.7\%) |
| Other Materials |  |  | - | 13 | - | 17 | - | - | - | (100.0\%) |
| Contractes serices | - | - | - | 2 | - | 2 | - | - | - | (100.0\%) |
| Transfers and grants | - | - | $\therefore$ | - | - | - | . | - | - | - |
| Othere expenditiure | 26905 | 2079 | 7.7\% | 4848 | 18.0\% | 6926 | 25.7\% | 3389 | 38.7\% | 43.0\% |
| Loss on disposal of PPE |  |  | - |  | - |  | - |  | $\cdot$ |  |
| Surplus/(Deficit) | 8664 | (4637) |  | 3226 |  | (1411) |  | $(5601)$ |  |  |
| Transfers recognised - capital | 14426 | - | - | 4744 | 32.9\% | 4744 | 32.9\% | - | . | (100.0\%) |
| Contributions recognised - capital | . | - | $\cdot$ | . | - | . | - | - | - | - |
| Contributed assets | - | $\cdot$ | - | . | $\cdot$ | - | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 23090 | (4 637) |  | 7970 |  | 3333 |  | (5601) |  |  |
| Taxation | . | - | $\cdot$ | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 23090 | (4637) |  | 7970 |  | 3333 |  | (5601) |  |  |
| Attributable to minoorites |  | - | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 23090 | (4637) |  | 7970 |  | 3333 |  | (5601) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | $\cdot$ | - | $\cdot$ | - | $\square$ | $\cdot$ |
| Surplus(Deficit) for the year | 23090 | (4637) |  | 7970 |  | 3333 |  | (5601) |  |  |


|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15787 | 3115 | 19.7\% | 5208 | 33.0\% | 8323 | 52.7\% | 1474 | - | 253.2\% |
| National Goverment | 11126 | 2901 | 26.1\% | 4981 | 44.8\% | 7881 | 70.8\% | 1329 | - | 274.6\% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | - | - | - |
| Other transfers and grants | , |  | - |  | \% |  | - | - | - | - |
| Transfers recognised - capital Borrowing | ${ }^{11126}$ | 2901 | 26.1\% | $\stackrel{4981}{ }$ | 44.8\% | 7881 | 70.8\% | 1329 | - | 274.6\% |
| Intemally generated funds | - | - | - | - | . | - | - | . | . | . |
| Public contributions and donations | 4661 | 214 | 4.6\% | 227 | 4.9\% | 442 | 9.5\% | 145 | . | 57.0\% |
| Capital Expenditure Standard Classification | 15787 | 3115 | 19.7\% | 5208 | 33.0\% | 8323 | 52.7\% | 1474 | $\cdot$ | 253.2\% |
| Governance and Administration | 1586 | 100 | 6.3\% | 30 | 1.9\% | 130 | 8.2\% | 209 | - | (85.4\%) |
| Executive \& Council | 721 | 28 | 3.9\% | 10 | 1.4\% | ${ }^{38}$ | 5.3\% | 97 | . | (89.4\%) |
| Budget \& Treasury Office | 534 | 46 | 8.5\% | 20 | 3.8\% | 66 | 12.3\% | 101 | . | (80.1\%) |
| Corporate Services | 331 | 27 | 8.0\% | - | . | 27 | 8.0\% | 11 | . | (100.0\%) |
| Community and Public Safety | 970 | 65 | 6.7\% | 35 | 3.6\% | 100 | 10.3\% | 31 | - | 10.7\% |
| Community \& Social Serices | 970 | 65 | 6.7\% | ${ }^{35}$ | 3.6\% | 100 | 10.3\% | 31 | - | 10.7\% |
| Sport And Recreation | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Public Satey | - | - | . | . | - | . | - | - |  | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Health | 3 | - | $\cdots$ | $\cdots$ | - | - | - | - | - | - |
| Economic and Environmental Services | 11930 | 2950 | 24.7\% | 4032 | 33.8\% | 6982 | 58.5\% | 1235 | - | 226.6\% |
| Planning and Development | 255 |  | 3.7\% |  |  |  | 3.7\% | 5 | . | (100.0\%) |
| Road Transport | 11675 | 2940 | 25.2\% | 4032 | 34.5\% | 6973 | 59.7\% | 1230 | . | 227.9\% |
| Environmental Protection | $\cdot$ | - | - | in |  | - | - | - | . | - |
| Trading Services | 1300 |  | $\cdot$ | 1111 | 85.4\% | 1111 | 85.4\% | - | - | (100.0\%) |
| Electricity | 1000 | - | - | 1111 | 111.1\% | 1111 | 111.1\% | - | - | (100.0\%) |
| Water | . | - | - | - | . | - | . | - | - | . |
| Waste Water Management | $\cdots$ | - | - | - | - | - | - | - | - | - |
| Waste Management | 300 | - | - | - | - | $\cdot$ | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  | . | - | . | . | . | - |  | - |
| Electricity | 220 | 4.1\% | 948 | 17.8\% | 227 | 4.3\% | 3918 | 73.7\% | 5313 | 10.1\% | - | - |
| Property Rates | 1074 | 4.7\% | 988 | 4.3\% | 910 | 4.0\% | 19734 | 86.9\% | 22706 | 43.3\% | . | - |
| Sanitation |  | - | - |  |  |  | - |  |  | - |  | - |
| Refuse Removal | 292 | 1.2\% | 250 | 1.0\% | 249 | 1.0\% | 23592 | 96.8\% | 24384 | 46.5\% | . | - |
| Other | 2 | 4.6\% | . | . |  | . | 38 | 95.4\% | 40 | .1\% |  |  |
| Total By Income Source | 1588 | 3.0\% | 2186 | 4.2\% | 1386 | 2.6\% | 47282 | 90.2\% | 52443 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 68 | 3.6\% | 672 | 35.9\% |  | 3.8\% | 1062 | 56.7\% | 1873 | 3.6\% | . |  |
| Business | 158 | 3.9\% | 338 | 8.3\% | 205 | 5.1\% | 3354 | 82.7\% | 4054 | 7.7\% | - | - |
| Households | 1361 | 2.9\% | 1176 | 2.5\% | 1110 | 2.4\% | 42828 | 92.2\% | 46475 | 88.6\% | . | - |
| Other | 2 | 4.6\% |  |  |  | . | 38 | 95.4\% | 40 | .1\% |  | . |
| Total By Customer Group | 1588 | 3.0\% | 2186 | 4.2\% | 1386 | 2.6\% | 47282 | 90.2\% | 52443 | 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 Electicity | 1091 | 100.0\% | - | - | - | - | - | - | 1091 | 24.1\% |
| Buk Water |  | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | $\cdot$ | \% | - | $\cdot$ | - |
| Trade Creditors | 68 | 7.8\% | 212 | 24.3\% | $\cdot$ | - | 593 | 67.9\% | 873 | 19.3\% |
| Auditor-General | 1038 | 40.5\% | 9 | . $3 \%$ | 386 | 15.1\% | 1128 | 44.1\% | 2561 | 56.6\% |
| Other |  | . | - | - | - | . | - | - | . | - |
| Total | 2196 | 48.5\% | 221 | 4.9\% | 386 | 8.5\% | 1721 | 38.0\% | 4525 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr D Mbizeni (Acting) <br> Puleng Gwana | 04383311034 <br> 04383111034 | 

[^11]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 216066 | 60408 | 28.0\% | 29866 | 13.8\% | 90274 | 41.8\% | 10123 | - | 195.0\% |
| Property rates | 8365 | 9639 | 115.2\% | 69 | .8\% | 9708 | 116.1\% | (18) | - | (486.0\%) |
| Property rates - penalies and collection charges | . | . | . | . | - | . | . | . | . | - |
| Service charges - electricity revenue | 25980 | 8560 | 32.9\% | 4115 | 15.8\% | 12675 | 48.8\% | 5286 | - | (22.1\%) |
| Sevice charges - water revenue | - | - | - | - | - | - | . | . | - | - |
| Service charges - sanitation revenue | . | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 6406 | 1695 | 26.5\% | 1139 | 17.8\% | 2834 | 44.2\% | 1559 | - | (26.9\%) |
| Service charges - other |  | - |  | - | - | - | - | (5) | . | (100.0\%) |
| Rental of facilities and equipment | 299 | 205 | 68.6\% | 16 | 5.2\% | 221 | 73.8\% | 23 | . | (31.3\%) |
| Interest earned - external investments | 4700 | 1412 | 30.0\% | 1339 | 28.5\% | 2751 | 58.5\% | 1272 | - | 5.3\% |
| Interest earned - outstanding debtors | 1300 | 517 | 39.8\% | 356 | 27.4\% | 874 | 67.2\% | 437 | - | (18.4\%) |
| Dividends received |  | - | - | - | - |  | - |  | - |  |
| Fines | 530 | 44 | 8.3\% | 22 | 4.1\% | 66 | 12.4\% | 49 | - | (55.6\%) |
| Licences and permits | 1943 | - |  | - | . | - | . |  | - | - |
| Agency services |  | 612 |  | 330 | - | 941 | $\cdot$ | 633 | - | (47.9\%) |
| Transfers recognised - operational | 163062 | 37618 | 23.1\% | 21267 | 13.0\% | 58885 | 36.1\% | - | - | (100.0\%) |
| Other own revenue | 3483 | 106 | 3.0\% | 1213 | 34.8\% | 1319 | 37.9\% | 888 | - | 36.7\% |
| Gains on disposal of PPE |  | . |  |  |  |  |  |  | - |  |
| Operating Expenditure | 154220 | 26064 | 16.9\% | 17758 | 11.5\% | 43822 | 28.4\% | 20828 | - | (14.7\%) |
| Employee related costs | 45908 | 9334 | 20.3\% | 3872 | 8.4\% | 13206 | 28.8\% | 6171 | - | (37.3\%) |
| Remuneration of councillors | 11214 | 2527 | 22.5\% | 1684 | 15.0\% | 4211 | 37.6\% | 1570 | - | 7.3\% |
| Debt impairment | 7019 | . | . | - | - | . | . | 1607 | - | (100.0\%) |
| Depreciation and asset impairment | 11682 | - | - | - | - | - | - | . | - | - |
| Finance charges | 111 | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 20954 | 4601 | 22.0\% | 2516 | 12.0\% | 7117 | 34.0\% | 3866 | - | (34.9\%) |
| Other Materials | 6983 | - | . | . |  | - | - | - | - | - |
| Contractes serices | - | 86 | - | 42 | - | 129 | - | 104 | - | (59.2\%) |
| Transfers and grants | . | - | - | - | . | - | . |  | - | , |
| Other expenditure | 50348 | 9516 | 18.9\% | 9643 | 19.2\% | 19159 | 38.1\% | 7510 | . | 28.4\% |
| Loss on disposal of PPE | . |  | - |  |  |  | . |  | - |  |
| Surplus/(Deficit) | 61846 | 34344 |  | 12108 |  | 46452 |  | (10705) |  |  |
| Transfers recognised - capital | 26371 |  | - |  | . | - | . |  | . |  |
| Contributions recognised - capital | . | - | . | . | . | . | - | . | . | - |
| Contributed assets | . | . | - | . | . | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 88217 | 34344 |  | 12108 |  | 46452 |  | (10 705) |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 88217 | 34344 |  | 12108 |  | 46452 |  | (10 705) |  |  |
| Attributable to minoorites |  | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 88217 | 34344 |  | 12108 |  | 46452 |  | (10705) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | $\cdot$ | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) for the year | 88217 | 34344 |  | 12108 |  | 46452 |  | (10705) |  |  |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 92892 | 6577 | 7.1\% | 8850 | 9.5\% | 15427 | 16.6\% | 3106 | - | 185.0\% |
| National Goverment | 26371 | 6443 | 24.4\% | 4719 | 17.9\% | 11162 | 42.3\% | 877 |  | 438.2\% |
| Provincial Government | - | - | - | - | - | . | - | - |  | - |
| District Municipality | - | - | - | - | - | - | - | - | - | , |
| Other transers and grants | - |  | - | - | - |  | - | $\cdot$ |  | - |
| Transfers recognised - capital Borrowing | 26371 | 6443 | 24.4\% | 4719 | 17.9\% | 11162 | 42.3\% | 877 | - | 438.2\% |
| Intemally generated funds | 66521 | 134 | .2\% | 4131 | 6.2\% | 4265 | 6.4\% | 2229 | - | 85.3\% |
| Public contributions and donations |  |  |  | . |  |  |  | . | . |  |
| Capital Expenditure Standard Classification | 92892 | 6577 | 7.1\% | 8850 | 9.5\% | 15427 | 16.6\% | 3106 | - | 185.0\% |
| Governance and Administration | 1653 | 21 | 1.2\% | 35 | 2.1\% | 56 | 3.4\% | 2 | - | 2058.9\% |
| Executive \& Council | 545 | - | - | 16 | 3.0\% | 16 | 3.0\% | 1 | . | 2076.7\% |
| Budget \& Treasury Office | 73 | 10 | 14.3\% | 17 | 23.3\% | 27 | 37.7\% | 1 | - | 1843.6\% |
| Corporate Services | 1035 | 10 | 1.0\% | 2 | . $2 \%$ | 12 | 1.1\% | - |  | (100.0\%) |
| Community and Public Safety | 15601 | 63 | .4\% | 8 | - | 71 | .5\% | - | - | (100.0\%) |
| Community \& Social Serices | 11668 | ${ }^{63}$ | .5\% | - | - | ${ }^{63}$ | .5\% | - | - |  |
| Sport And Recreation | 50 | - | - | - | - | - | ${ }^{2}$ | - | - | - |
| Public Satery | 3873 | - | - | 8 | . $2 \%$ | 8 | . $2 \%$ | - | - | (100.0\%) |
| Housing | 10 | - | - | - | - |  | - | - | - | - |
| Health | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 66232 | 6302 | 9.5\% | 7997 | 12.1\% | 14299 | 21.6\% | 2838 | - | 181.8\% |
| Planning and Development | 1360 | 202 | $\because$ | 62 | 4.6\% | 62 | 4.6\% | - | - | (100.0\%) |
| Road Transport | 64857 | 6302 | 9.7\% | 7935 | 12.2\% | 14237 | 22.0\% | 2838 | - | 179.6\% |
| Environmental Protection | 15 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | - |
| Trading Services | 9406 | 191 | 2.0\% | 810 | 8.6\% | 1001 | 10.6\% | 54 | - | 1408.7\% |
| Electricity | 7127 |  | - | - | - | 3 | - | 5 | - | (100.0\%) |
| Water | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Waste Water Management Waste Management | 2279 | 187 | $\cdots$ | 81 | - | $\cdots$ | - | - | - | - |
| Waste Management | 2279 | 187 | 8.2\% | 810 | 35.5\% | 998 | 43.8\% | 49 | - | 1553.6\% |
| Other | - |  | - | - | - |  | - | 212 | - | (100.0\%) |



Part 4: Debtor Age Analysis

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


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | FM Shoba <br> G P Hill | 0436835000 |

[^12]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 201213 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|l} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 81976 | 30274 | 36.9\% | 26129 | 31.9\% | 56403 | 68.8\% | 19931 | - | 31.1\% |
| Property rates | 4550 | 314 | 6.9\% | 3450 | 75.8\% | 3764 | 82.7\% | 275 | . | 1153.5\% |
| Property rates - penaties and collection charges | 80 | 59 | 7.3\% | 42 | 5.3\% | 101 | 12.6\% | . | - | (100.0\%) |
| Service charges - electricity revenue |  | - | - | - | - | - | - | - | - | - |
| Sevice charges - water revenue |  | - | - |  | - |  | - |  | - |  |
| Service charges - sanitation revenue |  |  | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 320 | - | - | - | - | - | - | 35 | - | (100.0\%) |
| Service charges -other | 36 | 0 | .6\% | - | - | 0 | .6\% | 3 | - | (100.0\%) |
| Rental of facilities and equipment | 28 | - | - | - | - | . | - | 1 | - | (100.0\%) |
| Interest earned - external investments | 360 | - | - | - | - | , | - | 13 | . | (100.0\%) |
| Interest earned - outstanding debtors | $\cdot$ | 10 | $\cdot$ | 4 | - | 14 | - |  | - | (100.0\%) |
| Dividends received | - | - | - | - | . | . | $\cdot$ | - | - | - |
| Fines | 280 | 3 | 1.2\% | 6 | 2.3\% | 10 | 3.5\% | 26 | - | (75.1\%) |
| Licences and permits | 600 | 26 | .7\% | 454 | 12.6\% | 480 | 13.3\% | 104 | - | 338.0\% |
| Agency services | 292 | 36 | 12.4\% | 44 | 14.9\% | 80 | 27.4\% | 63 | - | (30.3\%) |
| Transfers recognised - operational | 63939 | 28311 | 44.3\% | 21574 | 33.7\% | 49885 | 78.0\% | 18375 | - | 17.4\% |
| Other own revenue | 3471 | 1515 | 43.6\% | 555 | 16.0\% | 2069 | 59.6\% | 1037 | - | (46.5\%) |
| Gains on disposal of PPE | 4300 | - |  | . |  |  |  |  | - |  |
| Operating Expenditure | 67176 | 12267 | 18.3\% | 12115 | 18.0\% | 24381 | 36.3\% | 15403 | - | (21.3\%) |
| Employee related costs | 33204 | 5001 | 15.1\% | 4855 | 14.6\% | 9856 | 29.7\% | 6642 | - | (26.9\%) |
| Remuneration of councillors | 6431 | 665 | 10.3\% | 665 | 10.3\% | 1331 | 20.7\% | 1825 | - | (63.6\%) |
| Debt impaiment | 573 | - | - | - | - | . | - | . | - | - |
| Depreciation and asset impaiment | - | - | - | - | - | - | - | - | - | - |
| Finance charges |  | - |  | - |  |  |  |  | - |  |
| Bulk purchases | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Other Materials |  | - | - | - | - | - | - | - | - | - |
| Contractes services | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Transfers and grants | - | 0 | - | 5 | - | - | - | - | - | - |
| Othere expenditure | 26968 | 6600 | 24.5\% | 6595 | 24.5\% | 13195 | 48.9\% | 6936 | - | (4.9\%) |
| Loss on disposal of PPE |  |  | - |  | . |  | - |  | - |  |
| Surplus(Deficit) | 14800 | 18008 |  | 14014 |  | 32022 |  | 4527 |  |  |
| Transters recognised - capital | 25333 | 2949 | 11.6\% | 7782 | 30.7\% | 10731 | 42.4\% | - | . | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | . | - | . | - | - |
| Contributed assels | - | $\cdot$ | . | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 40133 | 20957 |  | 21796 |  | 42753 |  | 4527 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 40133 | 20957 |  | 21796 |  | 42753 |  | 4527 |  |  |
| Attributable to minoorites | . | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 40133 | 20957 |  | 21796 |  | 42753 |  | 4527 |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(Deficit) for the year | 40133 | 20957 |  | 21796 |  | 42753 |  | 4527 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
|  | Budget | First | uarter | Second | Quarter | Year | 0 Date | Second | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of 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 | 40133 | 75 | .2\% | 2606 | 6.5\% | 2680 | 6.7\% | 4838 | 45.6\% | (46.1\%) |
| National Govermment | 40133 | 75 | . $2 \%$ | 1421 | 3.5\% | 1495 | 3.7\% | 2271 | 27.8\% | (37.4\%) |
| Provincial Govermment |  | - | - | . | , | . | - | . | - | ( |
| District Municipality |  | - | - | - | - | . | - | . | - |  |
| Other transfers and grants |  | - | - | - | - | - | $\cdot$ | - | - |  |
| Transfers recognised - capital | 40133 | 75 | . $2 \%$ | 1421 | 3.5\% | 1495 | 3.7\% | 2271 | 34.6\% | (37.4\%) |
| Borrowing |  | - |  |  |  |  | - |  | - |  |
| Interally generated funds | - | $\cdots$ | $\cdot$ | 938 | - | 938 | - | 2567 | - | (63.5\%) |
| Public conrributions and donations | - | - | - | 247 |  | 247 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 40133 | 75 | . $2 \%$ | 2606 | 6.5\% | 2680 | 6.7\% | 4838 | 45.6\% | (46.1\%) |
| Governance and Administration | 8357 | 13 | . $2 \%$ | 210 | 2.5\% | 223 | 2.7\% | 288 | 14.0\% | (27.2\%) |
| Executive \& Council | 90 |  |  |  |  |  | . |  |  |  |
| Budget \& Treasury Office | 1496 | - | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Corporate Services | 6771 | 13 | . $2 \%$ | 210 | 3.1\% | ${ }^{223}$ | 3.3\% | 288 | 20.6\% | (27.2\%) |
| Community and Public Safety | 6081 | 61 | 1.0\% | 959 | 15.8\% | 1020 | 16.8\% | 2278 | 38.4\% | (57.9\%) |
| Community \& Social Serices | 6081 | 61 | 1.0\% | 959 | 15.8\% | 1020 | 16.8\% | 2278 | 38.4\% | (57.9\%) |
| Sport And Recreation |  | . | - | - | , | , | , | , | , | ( |
| Public Satery | . | - | - |  |  | - | - | - | - |  |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Health | - | - | . | I | - | - | - | - | - | - |
| Economic and Environmental Services | 25295 | - | - | 1421 | 5.6\% | 1421 | 5.6\% | 2271 | 65.8\% | (37.4\%) |
| Planning and Development |  | . | . |  |  |  |  |  | \% |  |
| Road Transport | 25295 | - | - | 1421 | 5.6\% | 1421 | 5.6\% | 2271 | 65.8\% | (37.4\%) |
| Environmental Protection |  | - | - | - | $\cdots$ |  | $\cdot$ | - | - |  |
| Trading Services | 400 | - | - | 16 | 4.1\% | 16 | 4.1\% | - | 12.5\% | (100.0\%) |
| Electricity |  | . | . |  |  |  |  |  |  |  |
| Water |  | - | - | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | 6 | - | - | $\cdot$ | - | - | - |
| Waste Management | 400 | - | - | 16 | 4.1\% | 16 | 4.1\% | - | - | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 201213 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 101565 | 34262 | 33.7\% | 33911 | 33.4\% | 68173 | 67.1\% | 19931 | - | 70.1\% |
| Ratepayers and other | 11969 | 2990 | 25.0\% | 33907 | 283.3\% | 36897 | 308.3\% | 2280 | - | 1386.9\% |
| Government - operating | 64533 | 28311 | 43.9\% |  |  | 28311 | 43.9\% | 17637 | . | (100.0\%) |
| Government - capital | 24739 | 2949 | 11.9\% | - |  | 2949 | 11.9\% | . | - | , |
| Interest | 324 | 12 | 3.6\% | 4 | 1.3\% | 16 | 5.0\% | 13 | . | (67.5\%) |
| Dividends | - | - | - | . | - | - | - | - | - | - |
| Payments | (66603) | - | - | $\cdot$ | - | - | - | (10566) | - | (100.0\%) |
| Suppliers and employees | (66603) | - | - | - | . | - | - | (10566) | - | (100.0\%) |
| Finance charges | - | - | - | - | - | - | - | . | . | - |
| Transfers and grants |  | . | . |  |  | - | - | - |  | - |
| Net Cash from/(used) Operating Activities | 34962 | 34262 | 98.0\% | 33911 | 97.0\% | 68173 | 195.0\% | 9365 | $\cdot$ | 262.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4300 | - | - | - | - | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE | 4300 | - | - | . | . | - | . | . | . | . |
| Decrease in non-current debtors |  | - | - |  | . | - | - | $\cdot$ | - | $\cdot$ |
| Decrease in other non-current receivables |  | . | - | - | - | - | - | - | . | - |
| Decrease (increase) in non-current investments | - | - | - | . | - | - | - | - | - | - |
| Payments | (40 133) | - | - | - | - | . | - | (4838) | - | (100.0\%) |
| Capial assets | (40 133) | . | . |  |  | - | . | (4838) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (35 833) | $\cdot$ | - | - | - | - | - | (4838) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | . | . | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing | . | . | . | . | . | . | . | . | . | $\cdot$ |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (871) | 34262 | (3934.4\%) | 33911 | (3894.1\%) | 68173 | (7828.5\%) | 4527 | - | 649.1\% |
| Cash/cash equivalents at the year begin: | 2114 |  |  | 34262 | 1621.1\% | . |  | 14149 | . | 142.2\% |
| Cashlcash equivalents at the year end: | 1243 | 34262 | 2757.1\% | 68173 | 5485.9\% | 68173 | 5485.9\% | 18676 | . | 265.0\% |


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



| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager Mr Vyyisilie Gwintsa <br> Paul Mahasasela  |

[^13]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 171908 | 81139 | 47.2\% | 37059 | 21.6\% | 118198 | 68.8\% | 8295 | 16.7\% | 346.7\% |
| Property rates | 22391 | 10452 | 46.7\% | 1717 | 7.7\% | 12169 | 54.3\% | 1764 | 133.7\% | (2.7\%) |
| Property rates - penalies and collection charges |  | - | - | . | - | . | - | . | . | - |
| Sevice charges - electricity revenue | 30626 | 4703 | 15.4\% | 4233 | 13.8\% | 8936 | 29.2\% | 4378 | 24.6\% | (3.3\%) |
| Sevice charges - water revenue | - | - | - | - | - | - | - | . | - | - |
| Service charges - sanitation revenue | . | - | - | - | - | . | . | - | - | . |
| Service charges - refuse revenue | 6300 | 2637 | 41.9\% | 2596 | 41.2\% | 5233 | 83.1\% | 1503 | 49.4\% | 72.7\% |
| Service charges - other |  | - | - |  | - | . | - | - | - | - |
| Rental of facilities and equipment | 482 | 31 | 6.5\% | - | - | 31 | 6.5\% | 649 | 188.7\% | (100.0\%) |
| Interest earned - external investments | 1655 | 33 | 2.0\% | - | - | 33 | 2.0\% |  |  |  |
| Interest earned - outstanding debtors | 10200 | 356 | 3.5\% | 159 | 1.6\% | 515 | 5.1\% | - | - | (100.0\%) |
| Dividends received |  | - | - |  | - |  | - |  | - | - |
| Fines | 300 |  | 2.6\% | - | - | 8 | 2.6\% | - | - | - |
| Licences and permits | 2200 | 389 | 17.7\% | - | - | 389 | 17.7\% | - | - | - |
| Agency services |  | - |  |  | $\cdot$ |  | - | - | - |  |
| Transfers recognised - operational | 93198 | 62530 | 67.1\% | 28354 | 30.4\% | 90884 | 97.5\% | - | - | (100.0\%) |
| Other own revenue | 4556 | - | . |  | - | . | - | - |  | - |
| Gains on disposal of PPE |  | - |  | . |  | - |  | - | - |  |
| Operating Expenditure | 151758 | 37927 | 25.0\% | 34520 | 22.7\% | 72447 | 47.7\% | 26000 | 43.2\% | 32.8\% |
| Employee related costs | 57303 | 13193 | 23.0\% | 14436 | 25.2\% | 27629 | 48.2\% | 13114 | 47.7\% | 10.1\% |
| Remuneration of councillors | 12786 | 2624 | 20.5\% | 2905 | 22.7\% | 5528 | 43.2\% | 3339 | 50.7\% | (13.0\%) |
| Debtimpairment | . | . | - | - | - | - | - | . | - | - |
| Depreciation and asset impairment | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Finance charges | . | - | - | . | - | . | - | . | - | - |
| Bulk purchases | 23100 | 10193 | 44.1\% | 5219 | 22.6\% | 15412 | 66.7\% | $\cdot$ | 27.2\% | (100.0\%) |
| Other Materials |  | - | - |  | - | - | - | - | . | - |
| Contractes serices | 210 | 46 | 21.7\% | 95 | 45.4\% | 141 | 67.0\% | 8 | 35.0\% | 1134.7\% |
| Transfers and grants | 630 | - | - | - | - | - | . | - | - | - |
| Othere expenditure | 57729 | 11872 | 20.6\% | 11865 | 20.6\% | 23737 | 41.1\% | 9219 | 42.1\% | 28.7\% |
| Loss on disposal of PPE | 0 | . | - |  | - |  | - | 319 | - | (100.0\%) |
| Surplus/(Deficit) | 20150 | 43211 |  | 2539 |  | 45751 |  | (17705) |  |  |
| Transfers recognised - capital |  | 16433 | - | . | - | 16433 | $\cdot$ |  | . |  |
| Contributions recognised - capital | . | - | - | . | . | . | - | - | . | - |
| Contributed assets | . | . | - | . | . | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 20150 | 59644 |  | 2539 |  | 62184 |  | (17705) |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 20150 | 59644 |  | 2539 |  | 62184 |  | (17705) |  |  |
| Attributable to minoorites |  | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 20150 | 59644 |  | 2539 |  | 62184 |  | (17705) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | $\cdot$ | . | . | - | . | - |
| Surplus/(Deficit) for the year | 20150 | 59644 |  | 2539 |  | 62184 |  | (17 705) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of } 2012 / 13 \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approprition } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 45149 | 9823 | 21.8\% | 5419 | 12.0\% | 15242 | 33.8\% | 5028 | 22.7\% | 7.8\% |
| National Govermment | 24999 | 3845 | 15.4\% | 2004 | 8.0\% | 5848 | 23.4\% | 2911 | 23.2\% | (31.2\%) |
| Provincial Goverment | - | . | - | - | - | . | . | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 24999 | 3845 | 15.4\% | 2004 | 8.0\% | 5848 | 23.4\% | 2911 | 23.2\% | (31.2\%) |
| Intemally generated funds | 20150 | 5979 | 29.7\% | 3415 | 17.0\% | 9394 | 46.6\% | 2117 | 22.1\% | 61.3\% |
| Public contributions and donations | - |  | - | . | . |  |  | . | - | - |
| Capital Expenditure Standard Classification | 45149 | 9823 | 21.8\% | 5419 | 12.0\% | 15242 | 33.8\% | 5028 | 22.7\% | 7.8\% |
| Governance and Administration | 13180 | 3904 | 29.6\% | 3080 | 23.4\% | 6984 | 53.0\% | 1485 | 20.2\% | 107.5\% |
| Executive \& Council | 2150 | 57 | 2.6\% | 604 | 28.1\% | 660 | 30.7\% | 33 | 54.5\% | 1747.2\% |
| Budget \& Treasury Office | 450 | 118 | 26.2\% | 76 | 16.8\% | 194 | 43.1\% | 106 | 81.5\% | (28.3\%) |
| Corporate Services | 10580 | 3729 | 35.2\% | 2401 | 22.7\% | 6130 | 57.9\% | 1346 | 18.9\% | 78.3\% |
| Community and Public Safety | 1200 | 1492 | 124.4\% | 251 | 20.9\% | 1744 | 145.3\% | 19 | 123.2\% | 1251.6\% |
| Community \& Social Serices | 1200 | 1492 | 124.4\% | 251 | 20.9\% | 1744 | 145.3\% | 19 | 123.2\% | 1251.6\% |
| Sport And Recreation | . | - | - | - | - | . | - | - | . | - |
| Public Satery | - | . | . | . | . |  | . | - | - |  |
| Housing | - | - | . | $\cdot$ | - | - | - | - | - | - |
| Health | - | - | 1430 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 27239 | 3886 | 14.3\% | 2088 | 7.7\% | 5974 | 21.9\% | 2923 | 20.9\% | (28.6\%) |
| Planning and Development | 2170 | 23 | 1.0\% | 83 | 3.8\% | 106 | 4.9\% | 7 | 1.9\% | 1085.3\% |
| Road Transport | 25069 | 3863 | 15.4\% | 2005 | 8.0\% | 5868 | 23.4\% | 2916 | 23.2\% | (31.3\%) |
| Environmental Protection | , |  | 碞 | , | - |  | . |  | - | . |
| Trading Services | 3530 | 541 | 15.3\% | - | $\cdot$ | 541 | 15.3\% | 601 | 24.9\% | (100.0\%) |
| Electricity | 1510 |  |  | . | - |  |  | 601 | 6012.2\% | (100.0\%) |
| Water | - | - |  | - | - | - | - | - |  | - |
| Waste Water Management | - | $\cdots$ | - | - | - |  | - | - | - | - |
| Waste Management | 2020 | 541 | 26.8\% | - | - | 541 | 26.8\% | - | - | - |
| Other |  |  | - | $\cdot$ | $\cdot$ |  | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|l} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 198223 | 77160 | 38.9\% | 50302 | 25.4\% | 127462 | 64.3\% | 52771 | 63.2\% | (4.7\%) |
| Ratepayers and other | 66855 | 22058 | 33.0\% | 16254 | 24.3\% | 38312 | 57.3\% | 19216 | 43.1\% | (15.4\%) |
| Government- operating | 93198 | 38280 | 41.1\% | 28354 | 30.4\% | 66634 | 71.5\% | 25366 | 74.7\% | 11.8\% |
| Goverrment-capital | 26315 | 16433 | 62.4\% | 5353 | 20.3\% | 21786 | 82.8\% | 8000 | 95.0\% | (33.1\%) |
| Interest | 11855 | 389 | 3.3\% | 340 | 2.9\% | 729 | 6.2\% | 188 | 16.1\% | 80.7\% |
| Dividends |  | - | - | - | - |  | - | - | - | . |
| Payments | (153 074) | (38 198) | 25.0\% | (34913) | 22.8\% | (73 111) | 47.8\% | (32 353) | 64.5\% | 7.9\% |
| Suppliers and employees | (152 234) | (38 198) | 25.1\% | (34913) | 22.9\% | (73 111) | 48.0\% | (31753) | 64.0\% | 10.0\% |
| Finance charges | (210) | - | . | - | . | . | . | - | - | - |
| Transters and grants | (630) | - | $\cdot$ | - | . | - | - | (600) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 45149 | 38962 | 86.3\% | 15389 | 34.1\% | 54351 | 120.4\% | 20418 | 58.5\% | (24.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - |  |
| Payments | (45 149) | (9823) | 21.8\% | (5419) | 12.0\% | (15 242) | 33.8\% | (4084) | 13.0\% | 32.7\% |
| Capital assets | (45 149) | (9823) | 21.8\% | (5419) | 12.0\% | (15 242) | 33.8\% | (4084) | 13.0\% | 32.7\% |
| Net Cash from/(used) Investing Activities | (45 149) | (9823) | 21.8\% | (5419) | 12.0\% | (15 242) | 33.8\% | (4084) | 18.8\% | 32.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Borrowing long term/efinancing | - | . | . | - | - | . | . | - | - |  |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - |  |
| Payments | - | . | - | - | - | - | - | (2593) | - | (100.0\%) |
| Repayment of borrowing | . |  | . | . | . | . | . | (2593) | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (2593) | - | (100.0\%) |
| Net Increasel(Decrease) in cash held | 0 | 29139 | $60705710.4 \%$ | 9970 | 20769 875.0\% | 39108 | 81475 585.4\% | 13742 | - | (27.5\%) |
| Cashlcash equivalents at the year begin: | , | 2208 |  | 31346 |  | 2208 |  | 35228 | - | (11.0\%) |
| Cashlcash equivalents at the year end: | 0 | 31346 | $65305020.8 \%$ | 41316 | $86074895.8 \%$ | 41316 | $8607489.8 \%$ | 48970 | . | (15.6\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - | - | - | - | - | - | . | - | . |  |
| Electricity | 1338 | 26.5\% | 904 | 17.9\% | 494 | 9.8\% | 2313 | 45.8\% | 5049 | 14.2\% | - |  |
| Property Rates | 659 | 3.3\% | 620 | 3.1\% | 516 | 2.6\% | 18387 | 91.1\% | 20181 | 56.6\% | - | - |
| Sanitation | . | - | - |  | . | . | . |  |  | . | - | - |
| Refuse Removal | 816 | 8.8\% | 617 | 6.7\% | 520 | 5.6\% | 7323 | 78.9\% | 9276 | 26.0\% | - | - |
| Other | 17 | 1.5\% | 9 | . $8 \%$ | 5 | .5\% | 1128 | 97.3\% | 1159 | 3.3\% |  |  |
| Total By Income Source | 2830 | 7.9\% | 2150 | 6.0\% | 1535 | 4.3\% | 29150 | 81.7\% | 35665 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 627 | 15.6\% | 514 | 12.8\% | 311 | 7.8\% | 2560 | 63.8\% | 4012 | 11.3\% | - |  |
| Business | 926 | 11.7\% | 550 | 7.0\% | 303 | 3.8\% | 6113 | 77.5\% | 7892 | 22.1\% | - | - |
| Households | 1158 | 5.6\% | 968 | 4.6\% | 819 | 3.9\% | 17890 | 85.9\% | 20834 | 58.4\% | - | - |
| Other | 120 | 4.1\% | 118 | 4.0\% | 102 | 3.5\% | 2587 | 88.4\% | 2927 | 8.2\% | - | . |
| Total By Customer Group | 2830 | 7.9\% | 2150 | 6.0\% | 1535 | 4.3\% | 29150 | 81.7\% | 35665 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity |  | - | - | - | . | - | . | - | . | - |
| Buk Water |  |  | - | - |  | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | . |
| Pensions / Retirement | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1066 | 61.9\% | 176 | 10.2\% | 429 | 24.9\% | 52 | 3.0\% | 1723 | 87.9\% |
| Auditor-General | 59 | 24.8\% | 154 | 65.0\% | 24 | 10.2\% | . | . | 237 | 12.1\% |
| Other |  |  |  |  |  | - | - | - |  | - |
| Total | 1125 | 57.4\% | 330 | 16.8\% | 453 | 23.1\% | 52 | 2.7\% | 1961 | 100.0\% |


| Contact Details |  |  |  |
| :--- | :---: | :---: | :---: |
| Municipal Manager   <br> Financial Manager KC Maneli VC Makedama |  |  |  |
|  |  |  |  |

[^14]1. All figures in this report are unaudited.


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11143 | $\bullet$ | - | 3670 | 32.9\% | 3670 | 32.9\% | 1151 | 28.3\% | 218.8\% |
| National Govermment | 11143 |  | - | 3670 | 32.9\% | 3670 | 32.9\% | 1151 | 37.3\% | 218.8\% |
| Provincial Government | . | - | - | - | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transerers and grants | - | - | - | - | - |  | - | - | - | - |
| Transfers recognised - capital Borowing | 11143 |  | - | 3670 | 32.9\% | 3670 | 32.9\% | 1151 | 37.3\% | 218.8\% |
|  |  |  | . | - |  |  |  |  |  |  |
| Public contributions and donations | . | . | - | - | - | - | - | . | .9\% |  |
| Capital Expenditure Standard Classification | 11143 | - | - | 3670 | 32.9\% | 3670 | 32.9\% | 1151 | 28.3\% | 218.8\% |
| Governance and Administration | - | - | - | . | - | . | - | . | - | - |
| Executive \& Council | . | . | . | . | - | $\cdot$ | - | . | - | - |
| Budget \& Treasury Office | - | - | . | - | - | - | - | - | - | - |
| Corporate Sevices | - | . | - | - | - | - | - | - | - | - |
| Community and Public Safety | 4192 | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | 2192 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | 2000 | - | - | - | - | - | - | - | - | - |
| Housing | , | - | - | - | - | - | $\cdot$ | - | - | - |
| Health | - | - | - | . | . | - | - | - | - | - |
| Economic and Environmental Services | 6951 | - | $\cdot$ | 3670 | 52.8\% | 3670 | 52.8\% | 1151 | 35.8\% | 218.8\% |
| Planning and Development | $\because$ | . | . | - | . | - | , | , | - | $\cdots$ |
| Road Transport | 6951 | - | - | 3670 | 52.8\% | 3670 | 52.8\% | 1151 | 36.0\% | 218.8\% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | . | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 2012113 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 65729 | 23907 | 36.4\% | 12114 | 18.4\% | 36021 | 54.8\% | . | - | (100.0\%) |
| Ratepayers and other | 29059 | 6266 | 21.6\% | 4274 | 14.7\% | 10540 | 36.3\% |  | - | (100.0\%) |
| Government- operating | 25527 | 12053 | 47.2\% | 3290 | 12.9\% | 15343 | 60.1\% |  |  | (100.0\%) |
| Govermment - capital | 11143 | 5580 | 50.1\% | 4550 | 40.8\% | 10130 | 90.9\% |  |  | (100.0\%) |
| Interest |  | 8 | - | 1 | - | 9 | - |  | - | (100.0\%) |
| Dividends |  |  | 250 |  |  |  | 510 |  |  | - |
| Payments | (56 343) | (14080) | 25.0\% | (14672) | 26.0\% | (28751) | 51.0\% |  |  | (100.0\%) |
| Suppliers and emplogees | (30816) | (14080) | 45.7\% | (14672) | 47.6\% | (28751) | 93.3\% | . | - | (100.0\%) |
| Finance charges |  | . | - | . |  | - | - |  |  |  |
| Transfers and grants | (25 527) | - | . |  |  | - | . |  |  |  |
| Net Cash from/(used) Operating Activities | 9386 | 9827 | 104.7\% | (2557) | (27.2\%) | 7270 | 77.5\% | - | $\cdot$ | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - |  |  | $\cdot$ | - |  | - |  |
| Decrease in non-current debtors | - | - | - |  |  | - | - |  |  |  |
| Decrease in other non-current receivables | $\cdot$ | - | - |  | - | - | - |  | - |  |
| Decrease (increase) in non-current investments | - | . | . | (1070 | 220 | - | - |  | . | - |
| Payments | (11 143) | $\cdot$ | - | (3670) | 32.9\% | (3670) | 32.9\% | - |  | (100.0\%) |
| Capiala assels | (11 143) | . | . | (3670) | 32.9\% | (3670) | 32.9\% |  | , | (100.0\%) |
| Net Cash from/(used) Investing Activities | (11 143) | - | $\cdot$ | (3670) | 32.9\% | (3670) | 32.9\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - |  |  |  |
| Short term loans | - | - | - | - |  | - | - |  | - |  |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | . | - | - |  |  | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . | . |  |  |  | - |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (1757) | 9827 | (559.4\%) | (6227) | 354.5\% | 3600 | (204.9\%) | - | - | (100.0\%) |
| Cashlcash equivalents at the year begin: | 2736 | 3241 | 118.4\% | 13068 | 477.6\% | 3241 | 118.4\% | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | 979 | 13068 | 1334.2\% | 6841 | 698.4\% | 6841 | 698.4\% | . | . | (100.0\%) |


| 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 |  | - | - | $\cdot$ | - | - | - | . | . | - | . | - |
| Electricity | 1438 | 27.6\% | 482 | $9.3 \%$ | 3285 | 63.1\% | - | - | 5205 | 10.5\% | . | - |
| Property Rates | 289 | 3.1\% | 104 | 1.1\% | 9041 | 95.8\% | - | - | 9434 | 19.1\% | . | - |
| Sanitation |  | - | - | - |  | - | - | - | - | - | . | - |
| Refuse Removal | 713 | 3.5\% | 326 | 1.6\% | 19450 | 94.9\% | - | - | 20489 | 41.4\% | . | - |
| Other | 646 | 4.5\% | 318 | 2.2\% | 13418 | 93.3\% | - | . | 14383 | 29.0\% | . | . |
| Total By Income Source | 3085 | 6.2\% | 1231 | 2.5\% | 45195 | 91.3\% | $\cdot$ | $\cdot$ | 49511 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 385 | 32.3\% | 321 | 27.0\% | 484 | 40.7\% | - | - | 1190 | 2.4\% | . | - |
| Business | 669 | 22.3\% | 91 | 3.0\% | 2245 | 74.7\% | - | - | 3006 | 6.1\% | - | - |
| Households | 1335 | 5.0\% | 525 | 2.0\% | 24681 | 93.0\% | - | . | 26540 | 53.6\% | - | - |
| Other | 697 | 3.7\% | 294 | 1.6\% | 17785 | 94.7\% | . | . | 18775 | 37.9\% | . | . |
| Total By Customer Group | 3085 | 6.2\% | 1231 | 2.5\% | 45195 | 91.3\% | - | - | 49511 | 100.0\% | - | $\cdot$ |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Simpimo Caga <br> Mr Roro Dolonga | 0466840034 <br> 0466840034 | 

[^15]1. All figures in this report are unaudited

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1524741 | 316653 | 20.8\% | 227740 | 14.9\% | 544393 | 35.7\% | 184492 | 34.0\% | 23.4\% |
| Property rates |  |  | . |  | - |  | - |  | . | . |
| Property rates - penaties and collecion charges | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Service charges - electricity revenue | - | - | . | $\cdot$ | - | . |  | - | - |  |
| Service charges - water revenue | 89551 | 42095 | 47.0\% | 39062 | 43.6\% | 81156 | 90.6\% | 20401 | 64.2\% | 91.5\% |
| Service charges - sanitation revenue | 68772 | 17641 | 25.7\% | 11872 | 17.3\% | 29513 | 42.9\% | 16430 | 54.1\% | (27.7\%) |
| Service charges - refuse revenue |  | - |  |  |  | - | - | - | . | - |
| Service charges - other | 3280 | 816 | 24.9\% | 817 | 24.9\% | 1633 | 49.8\% | 766 | 80.8\% | 6.7\% |
| Rental of facilities and equipment | 272 | 61 | 22.3\% | 56 | 20.8\% | 117 | 43.1\% | 72 | 52.7\% | (22.1\%) |
| Interest earned - external investments | 27416 | (2627) | (9.6\%) | 8316 | 30.3\% | 5689 | 20.7\% | 5680 | 27.1\% | 46.4\% |
| Interest earned - outstanding debtors | 26978 | 7949 | 29.5\% | 5143 | 19.1\% | 13092 | 48.5\% | 6368 | - | (19.2\%) |
| Dividends received |  | 2 |  | 511 |  | 512 | . |  | - | (100.0\%) |
| Fines | 10 | - | - | - | - | - | - | - | - | - |
| Licences and permits |  | - | - | - | - |  |  |  | - |  |
| Agency services |  | - |  |  | - | - | $\cdots$ | - | - |  |
| Transfers recognised - operational | 617617 | 249878 | 40.5\% | 160984 | 26.1\% | 410862 | 66.5\% | 133194 | 63.1\% | 20.9\% |
| Other own revenue | 690845 | ${ }_{831}$ | .1\% | 894 | .1\% | 1725 | . $2 \%$ | 1579 | . $3 \%$ | (43.4\%) |
| Gains on disposal of PPE |  |  |  | 85 |  | 92 |  |  | - | (100.0\%) |
| Operating Expenditure | 1012900 | 168841 | 16.7\% | 209374 | 20.7\% | 378215 | 37.3\% | 158363 | 34.5\% | 32.2\% |
| Employee related costs | 399347 | 79380 | 19.9\% | 93070 | 23.3\% | 172451 | 43.2\% | 52814 | 36.0\% | 76.2\% |
| Remuneration of councillors | 11504 | 2601 | 22.6\% | 2684 | 23.3\% | 5284 | 45.9\% | 2526 | 39.8\% | 6.2\% |
| Debt impairment | 64224 | 16056 | 25.0\% | 16056 | 25.0\% | 32112 | 50.0\% | 16565 | 50.0\% | (3.1\%) |
| Depreciation and asset impaiment | 90586 | - |  | 1045 | 1.2\% | 1045 | 1.2\% |  |  | (100.0\%) |
| Finance charges | 32 |  | . $9 \%$ | - | - |  | .9\% | - | - | - |
| Bukp purchases | 64363 | 7531 | 11.7\% | 9536 | 14.8\% | 17067 | 26.5\% | 10558 | 25.5\% | (9.7\%) |
| Other Materials |  |  |  |  |  |  | . |  | - | - |
| Contractes serices | 61380 | 3449 | 5.6\% | 10122 | 16.5\% | 13571 | 22.1\% | 8768 | 15.7\% | 15.4\% |
| Transfers and grants | 4000 |  | (.1\%) | 1784 | 44.6\% | 1782 | 44.6\% | ${ }^{98}$ | 1.3\% | 1728.7\% |
| Other expenditure | 317464 | 59826 | 18.8\% | 75076 | 23.6\% | 134902 | 42.5\% | 67125 | 47.9\% | 11.8\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  | (92) | - | (100.0\%) |
| Surplus/(Deficit) | 511841 | 147812 |  | 18366 |  | 166178 |  | 26129 |  |  |
| Transfers recognised - capital | 5281 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Contributions recognised - capital |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Contributed assets | 459560 | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) after capital transfers and contributions | 1023682 | 147812 |  | 18366 |  | 166178 |  | 26129 |  |  |
| Taxation |  |  | . |  | $\cdot$ | . | $\cdot$ |  | . |  |
| Surplus/(Deficit) after taxation | 1023682 | 147812 |  | 18366 |  | 166178 |  | 26129 |  |  |
| Attributable to minorities |  | - | . | - | $\cdot$ | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 1023682 | 147812 |  | 18366 |  | 166178 |  | 26129 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | 1023682 | 147812 |  | 18366 |  | 166178 |  | 26129 |  |  |


|  | 201213 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main of } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 511841 | 44643 | 8.7\% | (427) | (.1\%) | 44216 | 8.6\% | 64993 | 33.7\% | (100.7\%) |
| National Govermment | 459560 | 41283 | 9.0\% | (188) | (.4\%) | 39403 | 8.6\% | 59805 | 36.0\% | (103.1\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other transfers and grants | - | 3 | - |  |  | $\square$ | - | - | - | (1) |
| Transfers recognised - capital Borrowing | 459560 | $\stackrel{41283}{ }$ | 9.0\% | (1880) | (.4\%) | 39403 | 8.6\% | 59805 | 36.0\% | (103.1\%) |
| Internaly generated funds | 52281 | 3360 | 6.4\% | 1453 | 2.8\% | 4813 | 9.2\% | 5188 | 18.4\% | (72.0\%) |
| Public contributions and donations | . | - | - | - |  | - | - |  | - | - |
| Capital Expenditure Standard Classification | 511841 | 44643 | 8.7\% | (427) | (.1\%) | 44216 | 8.6\% | 64993 | 33.7\% | (100.7\%) |
| Governance and Administration | 401083 | 136 | - | 327 | .1\% | 463 | .1\% | 1026 | 20.0\% | (68.1\%) |
| Executive \& Council | 397488 | 18 | $\cdot$ | 173 |  | 191 | - | 268 | 13.5\% | (35.6\%) |
| Budget \& Treasury Office | 1380 | 23 | 1.7\% | 34 | 2.5\% | 57 | 4.1\% | 147 | 10.0\% | (76.8\%) |
| Corporate Services | 2215 | 95 | 4.3\% | 120 | 5.4\% | 215 | 9.7\% | 611 | 35.8\% | (80.3\%) |
| Community and Public Safety | 9040 | 1783 | 19.7\% | 83 | .9\% | 1866 | 20.6\% | 2184 | 24.3\% | (96.2\%) |
| Community \& Social Serices |  | - | - |  | - | - | - | - | - | - |
| Sport And Recreation |  | . | - | - | - | . | $\cdot$ | - | - | . |
| Public Safery | 7012 | 1783 | 25.4\% | 82 | 1.2\% | 1865 | 26.6\% | 645 | 9.9\% | (87.3\%) |
| Housing | ${ }^{935}$ | - | - | - | - | - | - | 22 | 7.1\% | (100.0\%) |
| Health | 1092 | - | - | 2 | .1\% | 2 | .1\% | 1517 | 69.2\% | (99.9\%) |
| Economic and Environmental Services | 65787 | 45 | .1\% | 41 | .1\% | 86 | .1\% | 95 | . $3 \%$ | (56.4\%) |
| Planning and Development | 65787 | 13 |  | 41 | .1\% | 55 | .1\% | 95 | . $3 \%$ | (56.4\%) |
| Road Transport |  | - | - |  |  | - | - |  | - | , |
| Environmental Protection | - | 32 | $\cdot$ | - | (20) | 32 | - | - | - | - |
| Trading Services | 35931 | 42679 | 118.8\% | (879) | (2.4\%) | 41800 | 116.3\% | 61688 | 37.0\% | (101.4\%) |
| Electricity |  |  |  |  |  |  | - |  |  |  |
| Water | 33371 | 33118 | 99.2\% | 14578 | 43.7\% | 47696 | 142.9\% | 55721 | 34.7\% | (73.8\%) |
| Waste Water Management | 2560 | 9509 | 371.4\% | (15457) | (603.8\%) | (5948) | (232.3\%) | 5855 | 222.4\% | (364.0\%) |
| Waste Management | - | 52 | - | - | - | 52 | - | 111 | - | (100.0\%) |
| Other | - | - | - |  | - | - | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1520441 | 405380 | 26.7\% | 370142 | 24.3\% | 775523 | 51.0\% | 335394 | 58.4\% | 10.4\% |
| Ratepayers and other | 393170 | 30670 | 7.8\% | 69721 | 17.7\% | 100391 | 25.5\% | 326939 | 55.1\% | (78.7\%) |
| Government- operating | 613317 | 285817 | 46.6\% | 183084 | 29.9\% | 468902 | 76.5\% | 7363 | 43.0\% | 2386.5\% |
| Govermment - capital | 45956 | 80208 | 17.5\% | 109021 | 23.7\% | 189229 | 41.2\% | - | (150.9\%) | (100.0\%) |
| Interest | 54394 | 8685 | 16.0\% | 8316 | 15.3\% | 17001 | 31.3\% | 1092 | 31.8\% | 661.6\% |
| Dividends |  |  |  |  | - |  |  |  | - |  |
| Payments | (853 808) | (372 185) | 43.6\% | (309 601) | 36.3\% | (681 786) | 79.9\% | (338 162) | 71.5\% | (8.4\%) |
| Suppliers and employees | (853 776 ) | (372 185) | 43.6\% | (309601) | 36.3\% | (681786) | 79.9\% | (338 162) | 71.5\% | (8.4\%) |
| Finance charges | (32) | - | - | - | - | - | - | - | - | - |
| Transfers and grants |  | - | - | - | . | - | - | - | - |  |
| Net Cash from/(used) Operating Activities | 666633 | 33195 | 5.0\% | 60541 | 9.1\% | 93736 | 14.1\% | (2768) | 26.1\% | (2287.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  |
| Proceeds on disposal of PPE | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |  |
| Decrease in non-current debtors | - | - | - | - | - | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | - | - | . | - | - | - | - |
| Decrease (increase) in non-current investments | , | - | - | - | - | . | - | - | - | - |
| Payments | (511 841) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | 30.6\% | - |
| Capital assets | (511 841) | . | . | . | . | . | . | . | 30.6\% |  |
| Net Cash from/(used) Investing Activities | (511 841) | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | . | 4.0\% | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | $\cdot$ |  | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - |  |
| Borrowing long termırefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | . | - |  |  | - | - |  |
| Payments | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Repayment of borowing |  | . | . | . | - |  | . | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 154792 | 33195 | 21.4\% | 60541 | 39.1\% | 93736 | 60.6\% | (2768) | (144.0\%) | (2 287.2\%) |
| Cashlcash equivalents at the year begin: | (760 505) | 776075 | (102.0\%) | 809271 | (106.4\%) | 776075 | (102.0\%) | 891558 | - | ${ }^{(9.2 \%)}$ |
| Cashlcash equivalents at the year end: | (605713) | 809271 | (133.6\%) | 869812 | (143.6\%) | 869812 | (143.6\%) | 888790 | (1639.0\%) | (2.1\%) |

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 | 28248 | 20.1\% | 12634 | 9.0\% | 9405 | 6.7\% | 90168 | 64.2\% | 140454 | 47.7\% |  | - |
| Electricity |  | - | - |  | - |  | 3 | 100.0\% | 3 | - |  | - |
| Property Rates |  | - | . | $\cdot$ | - | - |  | - | . | - |  | - |
| Sanitation | 12725 | 12.2\% | 4359 | 4.2\% | 4306 | 4.1\% | 83136 | 79.5\% | 104526 | 35.5\% |  | - |
| Refuse Removal | - | - | . | - | . | - | - | - | $\cdot$ | - |  | - |
| Other | 4511 | 9.2\% | 2171 | 4.4\% | 2984 | 6.1\% | 39506 | 80.3\% | 49172 | 16.7\% |  | - |
| Total By Income Source | 45484 | 15.5\% | 19164 | 6.5\% | 16695 | 5.7\% | 212813 | 72.3\% | 294155 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 14282 | 18.1\% | 5758 | 7.3\% | 5361 | 6.8\% | 53508 | 67.8\% | 78909 | 26.8\% |  |  |
| Business | 3993 | 24.3\% | 1387 | 8.4\% | 1127 | 6.9\% | 9938 | 60.4\% | 16445 | 5.6\% |  | - |
| Households | 26697 | 13.9\% | 11717 | 6.1\% | 9788 | 5.1\% | 143437 | 74.8\% | 191639 | 65.1\% |  | - |
| Other | 512 | 7.2\% | 302 | 4.2\% | 419 | 5.8\% | 5930 | 82.8\% | 7163 | 2.4\% |  | . |
| Total By Customer Group | 45484 | 15.5\% | 19164 | 6.5\% | 16695 | 5.7\% | 212813 | 72.3\% | 294155 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | . | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 22 | 100.0\% | - | - | - | - | - | - | 22 | 100.0\% |
| Auditor-General | , | . | - | - | - | - | - | - | - | - |
| Other | - | - | - | . | . | . | . | - | - | - |
| Total | 22 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 22 | 100.0\% |

Contact Details

| Municial Manager |
| :--- |
| Financial Manager |
| Source Local Government Database |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 185142 | 91728 | 49.5\% | 41312 | 22.3\% | 133040 | 71.9\% | 2334 | 203.0\% | 1670.3\% |
| Property rates | 13750 | 21899 | 159.3\% |  | (3\%) | 21852 | 158.9\% | (202) | - | (76.5\%) |
| Property rates - penaties and collection charges |  | 81 |  | 173 |  | 254 | - | - | - | (100.0\%) |
| Service charges - electricity revenue | 68750 | 21861 | 1.8\% | 14011 | 20.4\% | 35872 | 52.2\% | 762 | - | 1739.4\% |
| Service charges - water revenue | 15812 | 5609 | 35.5\% | 8049 | 50.9\% | 13658 | 86.4\% | 1440 | . | 458.9\% |
| Service charges - sanitation revenue | 5838 | 16876 | 289.1\% | 6 | .1\% | 16882 | 289.2\% | (39) | - | (115.2\%) |
| Service charges - refuse revenue | 7152 | 3468 | 48.5\% | 3456 | 48.3\% | 6923 | 96.8\% | 1068 | - | 223.4\% |
| Service charges - other | 347 | 50 | 14.3\% | 49 | 14.1\% | 99 | 28.4\% |  | . | (100.0\%) |
| Rental of facilities and equipment | 1394 | 387 | 27.7\% | 460 | 33.0\% | 847 | 60.8\% | 108 | 356.0\% | 327.5\% |
| Interest earned - external investments | 76 | 175 | 231.6\% | 16 | 21.4\% | 192 | 253.0\% | 0 | . | 4705.3\% |
| Interest earned - outstanding debtors | 5300 | 1831 | 34.5\% | 1137 | 21.5\% | 2968 | 56.0\% | (2) | . | (69 24.3\%) |
| Dividends received |  | - | . | . |  | - |  |  |  |  |
| Fines | 112 | 27 | 23.8\% | 44 | 39.6\% | 71 | 63.4\% | 21 | - | 108.9\% |
| Licences and permits | 2571 | 785 | 30.5\% | 83 | 3.2\% | 868 | 33.8\% | 119 |  | (30.3\%) |
| Agency serices | 18696 | - | - |  | - | - | - | - | $\cdot$ | - |
| Transfers recognised - operational | 42848 | 18454 | 43.1\% | 13664 | 31.9\% | 32118 | 75.0\% | (1030) | 44.6\% | (1426.2\%) |
| Other own revenue | 2496 | 226 | 9.1\% | 211 | 8.5\% | 437 | 17.5\% | 88 | 30.3\% | 139.8\% |
| Gains on disposal of PPE |  | - |  |  |  | . | - | - | - |  |
| Operating Expenditure | 180715 | 44596 | 24.7\% | 42473 | 23.5\% | 87069 | 48.2\% | 8389 | 131.8\% | 406.3\% |
| Employee related costs | 60773 | 13523 | 22.3\% | 15969 | 26.3\% | 29492 | 48.5\% | 4210 | 98.7\% | 279.3\% |
| Remuneration of councillors | 5895 | 1397 | 23.7\% | 1464 | 24.8\% | 2861 | 48.5\% | 346 | 25.7\% | 323.2\% |
| Debt impairment | 5917 | - | - | . |  | . | - | - | - | - |
| Depreciation and asset impairment | 3169 | - | - | - | - |  | - | . | . | . |
| Finance charges | 530 | 95 | 18.0\% | 95 | 18.0\% | 191 | 36.0\% | $\cdot$ | . | (100.0\%) |
| Bulk purchases | 46860 | 13415 | 28.6\% | 9714 | 20.7\% | 23129 | 49.46 | 2740 | - | 254.5\% |
| Other Materials | 8120 | 1201 | 14.3\% | 2163 | 26.6\% | 3363 | 41.4\% | . |  | (100.0\%) |
| Contractes serices | 4687 | 460 | 9.8\% | 758 | 16.2\% | 1218 | 26.0\% | - | - | (100.0\%) |
| Transfers and grants | 202 | - | - | $\cdots$ | - | , | - | $\cdots$ | $\therefore$ |  |
| Other expenditure Loss ond disposal of PPE | 44563 | 14504 | 32.5\% | 12309 | 27.6\% | 26814 | 60.2\% | 1093 | 86.1\% | 1026.4\% |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |  |  |
| Surplus([Deficit) | 4427 | 47132 |  | (1161) |  | 45971 |  | (6055) |  |  |
| Transfers recognised - capital |  |  |  |  |  |  | $\cdot$ | - |  |  |
| Contributions recognised - capital | . | . | . | - | - | . | . | - | . | - |
| Contributed assels | $\cdot$ | . | . |  | . | $\cdot$ | . | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 4427 | 47132 |  | (1161) |  | 45971 |  | (6055) |  |  |
| Taxation |  | . | . |  | . | . | . | . | $\cdot$ | . |
| Surplus([Deficit) after taxation | 4427 | 47132 |  | (1161) |  | 45971 |  | (6055) |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 4427 | 47132 |  | (1161) |  | 45971 |  | (6055) |  |  |
| Share of surplus (deficit) of associate |  | . | . |  |  |  | . | - | . |  |
| Surplus/(Deficit) for the year | 4427 | 47132 |  | (1161) |  | 45971 |  | (6055) |  |  |


| 2012/13 |  |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 25728 | 1664 | 6.5\% | $\cdot$ | - | 1664 | 6.5\% | $\cdot$ | - | - |
| National Govermment | 17228 | 1664 | 9.7\% | - | - | 1664 | 9.7\% | - | - | - |
| Provincial Government | 8500 | - | - | - | - | - | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - | - | - |
| Other tansfers and grants | - |  | 5\% | - | - | - | $\cdot$ | - | - | - |
| Transfers recognised - capital | 25728 | 1664 | 6.5\% | - | - | 1664 | 6.5\% | - | - |  |
| Borrowing | - |  | - | - | - |  | - |  | - |  |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | $\cdot$ |  | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Capital Expenditure Standard Classification | 25728 | 1664 | 6.5\% | $\cdot$ | - | 1664 | 6.5\% | - | - | - |
| Governance and Administration | . | - | - | - | - | . | - | . | - | - |
| Executive \& Council | - | $\cdot$ | - | . | . | . | - |  | - | - |
| Budget \& Treasury Office | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Corporate Serices | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Community and Public Safety | 1500 | 1664 | 110.9\% | - | - | 1664 | 110.9\% | - | - | - |
| Community Social Services | 1500 | 1664 | 110.9\% | - | - | 1664 | 110.9\% | - | - | $\cdot$ |
| Sport And Recreation | - | - | - | - | - | . | - | - | - | - |
| Public Satey | . | - | . | - | - | . | - | . | . | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11728 | - | - | - | - | - | - | - | - | - |
| Planning and Development | ${ }^{547}$ | . | . | - | - | - | . | - | . | - |
| Road Transport | 11181 | - | . | - | - | - | . | - | - | . |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 12500 | - | - | - | - | - | - | - | - | - |
| Electricity | 4000 | - | - | - | - | - | - | - | - | - |
| Water | 8000 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 500 | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | . | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | 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 | 193054 | 57034 | 29.5\% | 37422 | 19.4\% | 94455 | 48.9\% | 46633 | - | (19.8\%) |
| Ratepayers and other | 117978 | 32117 | 27.2\% | 25609 | 21.7\% | 57726 | 48.9\% | 27210 | - | (5.9\%) |
| Government - operating | 6085 | 18492 | 30.8\% | 11804 | 19.6\% | 30296 | 50.4\% | 15923 | - | (25.9\%) |
| Goverrment - capital | 10904 | 6422 | 58.9\% | . | - | 6422 | 58.9\% | 3500 | - | (100.0\%) |
| Interest | 4087 | 2 | .1\% | 8 | .2\% | 11 | . $3 \%$ | . | - | (100.0\%) |
| Dividends |  | . | - | . | . |  | - | - | - | . |
| Payments | (186933) | (45 269) | 24.2\% | (42480) | 22.7\% | (87748) | 46.9\% | (34225) | - | 24.1\% |
| Suppliers and employees | (186400) | (45 173) | 24.2\% | (42 480) | 22.8\% | (87 653) | 47.0\% | (33 600) | - | 26.4\% |
| Finance charges | (317) | (95) | 30.1\% | - | - | (95) | 30.1\% | (75) | - | (100.0\%) |
| Transfers and grants | (127) |  | . | - | . |  |  | (550) | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 6121 | 11765 | 192.2\% | (5058) | (82.6\%) | 6707 | 109.6\% | 12408 | - | (140.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | $\cdot$ | $\cdot$ | - | 9 | - | - | - |  |
| Proceeds on disposal of PPE | - | 9 | - | - | - | 9 | - | - | - | - |
| Decrease in non-current debtors | . | . |  | - | . |  |  | - | - |  |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdots$ | - | - |
| Decrease (increase) in non-current investments | - | - | - |  |  | - | - | - | - | - |
| Payments | (17 225) | (1685) | 9.8\% | . | - | (1685) | 9.8\% | (2993) | - | (100.0\%) |
| Capita assets | (17225) | (1685) | 9.8\% |  |  | (1685) | 9.8\% | (2993) |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (17 225) | (1676) | 9.7\% | - | - | (1676) | 9.7\% | (2993) | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | . | - | - | - | - | - | - | - | - |
| Borrowing long termiefinancing | . | . | - |  | . | . | . | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  | - | - | - | - | - | - |
| Payments | - | - | - |  | - | - | - | - | - | - |
| Repayment of borrowing | . |  |  |  | . | - | , | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | (11 104) | 10089 | (90.9\%) | (5 058) | 45.5\% | 5032 | (45.3\%) | 9416 | - | (153.7\%) |
| Cashlcash equivalents at the year begin: | (1080) | 15704 | (1453.8\%) | 25793 | (2387.8\%) | 15704 | (1453.8\%) | (1457) | . | (1869.8\%) |
| Cashlcash equivalents at the year end: | (12 184) | 25793 | (211.7\%) | 20735 | (170.2\%) | 20735 | (170.2\%) | 7958 | . | 160.6\% |

Part 4: Debtor Age Analysis

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


Contact Details

| Munitipal Manager | MS Tantsi | 0488015005 |
| :--- | :--- | :--- |
| Financial Manager | TTukwayo | 0488015000 |

[^16]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 47226 | 20188 | 42.7\% | 16162 | 34.2\% | 36350 | 77.0\% | 7484 | 49.7\% | 115.9\% |
| Property rates | 2100 | 1691 | 80.5\% | (756) | (36.0\%) | 934 | 44.5\% | 10 | 1.8\% | (7994.5\%) |
| Property rates - penalies and collection charges | . | . |  | (5) | - | (5) | - | . | . | (100.0\%) |
| Service charges - electricity revenue | 5171 | 1986 | 3.4\% | 3367 | 65.1\% | 5353 | 103.5\% | 955 | 367.3\% | 252.4\% |
| Service charges - water revenue | - | 57 | - | 434 | - | 491 | . | - | - | (100.0\%) |
| Service charges - sanitation revenue | - | 308 |  | 1087 | - | 1395 | - | - | - | (100.0\%) |
| Service charges - refuse revenue | 799 | 497 | 62.3\% | 866 | 108.4\% | 1363 | 170.6\% | 345 | 17.9\% | 151.1\% |
| Service charges - other | (800) | (1267) | 158.3\% | 37 | - | (1267) | 158.36 | - | - |  |
| Rental of facitites and equipment | 50 | 19 | 38.7\% | 37 135 | 74.9\% | 57 215 | 113.6\% | 10 | 142\% | 260.3\% |
| Interest earned - external investments | 342 | 80 | 23.5\% | 135 | 39.3\% | 215 | 62.8\% | 10 | 14.2\% | 1253.3\% |
| Interest earned - outstanding debtors | 587 | 396 | 67.6\% | 733 | 124.9\% | 1129 | 192.5\% | 659 | 1506.0\% | 11.2\% |
| Dividends received | . |  |  |  |  |  |  | - | - |  |
| Fines | 558 | 1 | . $3 \%$ | 2 | .3\% | 3 | .6\% | 1 | 57.3\% | 57.4\% |
| Licences and permits | 50 |  |  |  | - |  |  |  | - |  |
| Agency services | 10593 | 1589 | 15.0\% | 3730 | 35.2\% | 5319 | 50.2\% | 1074 | 11.3\% | 247.4\% |
| Transfers recognised - operational | 25992 | 14702 | 56.6\% | 6491 | 25.0\% | 2193 | 81.5\% | 4230 | 63.0\% | 53.4\% |
| Other own revenue | 1835 | 127 | 6.9\% | 43 | 2.3\% | 169 | 9.2\% | 190 | 204.2\% | (77.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 55677 | 18469 | 33.2\% | 28044 | 50.4\% | 46513 | 83.5\% | 10184 | 41.0\% | 175.4\% |
| Employee related costs | 21745 | 6306 | 29.0\% | 9894 | 45.5\% | 16199 | 74.5\% | 2933 | 35.0\% | 237.3\% |
| Remuneration of councillors | 2422 | 734 | 30.3\% | 1343 | 55.4\% | 2076 | 85.7\% | 363 | 33.1\% | 269.8\% |
| Debtimpairment | 210 | 885 | 421.4\% | - | - | 885 | 421.4\% | - | - | - |
| Depreciaion and asset impaiment | 5339 | - | - | 885 | 16.6\% | 885 | 16.6\% | - | - | (100.0\%) |
| Finance charges | 160 | 18 | 11.2\% | 66 | 41.0\% | 84 | 52.2\% | - | - | (100.0\%) |
| Bulk purchases | 8597 | 3958 | 46.0\% | 5122 | 59.6\% | 9080 | 105.6\% | 1181 | 57.6\% | 333.8\% |
| Other Materials | 2610 | 339 | 13.0\% | 1176 | 45.0\% | 1515 | 58.0\% | 532 | - | 121.1\% |
| Contractes services | - | 178 | - | 507 | - | 685 | - | 665 | - | (23.7\%) |
| Transfers and grants | 4568 | 1287 | 28.2\% | 2969 | 65.0\% | 4256 | 93.2\% | 1274 | $23209.0 \%$ | 133.0\% |
| Other expenditure | 10026 | 4765 | 47.5\% | 6082 | 60.7\% | 10848 | 108.2\% | 3236 | 26.9\% | 87.9\% |
| Loss on disposal of PPE |  |  | . |  | . |  | - | . | - |  |
| Surplus(Deficit) | (8451) | 1719 |  | (11 882) |  | (10 162) |  | (2700) |  |  |
| Transfers recognised - capital | 14893 | 502 | 3.4\% | 3870 | 26.0\% | 4372 | 29.4\% | 80 | .5\% | 4724.8\% |
| Contributions recognised - capital | . | . | . | . | . | . | - | . | - |  |
| Contributed assets | - | . | . | . | . | - | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 6442 | 2221 |  | (8012) |  | (5790) |  | (2619) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 6442 | 2221 |  | (8012) |  | (5790) |  | (2619) |  |  |
| Atributable to minorities | . | . | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) atributable to municipality | 6442 | 2221 |  | (8012) |  | (5790) |  | (2619) |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | - | $\cdot$ | . | . | - | . | . |
| Surplus(Deficit) for the year | 6442 | 2221 |  | (8012) |  | (590) |  | (2619) |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\text { 2nd } \mathrm{Q} \text { as } \% \text { of }$ Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 57490 | 28778 | 50.1\% | 22695 | 39.5\% | 51472 | 899.5\% | 22738 | 79.3\% | (.2\%) |
| Ratepayers and other | 18805 | 11491 | 61.1\% | 12257 | 65.2\% | 23749 | 126.3\% | 11707 | 83.3\% | 4.7\% |
| Government - operating | 29870 | 13114 | 43.9\% | 8029 | 26.9\% | 21143 | 70.8\% | 6644 | 78.4\% | 20.9\% |
| Govermment - capital | 7886 | 3695 | 46.9\% | 1541 | 19.5\% | 5237 | 66.4\% | 3721 | 72.6\% | (58.6\%) |
| Interest | 929 | 477 | 51.3\% | 867 | 93.4\% | 1344 | 144.7\% | 666 | 134.4\% | 30.2\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (49602) | (17 140) | 34.6\% | (18318) | 36.9\% | (35 459) | 71.5\% | (18866) | 95.2\% | (2.9\%) |
| Suppiers and employees | (24041) | (12729) | 52.9\% | (14991) | 62.4\% | (27 720) | 115.3\% | (13898) | 79.3\% | 7.9\% |
| Finance charges | (8147) | (903) | 11.1\% | (66) | .8\% | (968) | 11.9\% | - | - | (100.0\%) |
| Transfers and grants | (17 414) | (3509) | 20.1\% | (3262) | 18.7\% | (6771) | 38.9\% | (4968) | 58 273.0\% | (34.3\%) |
| Net Cash from/(used) Operating Activities | 7888 | 11637 | 147.5\% | 4376 | 55.5\% | 16014 | 203.0\% | 3872 | 30.8\% | 13.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ |
| Decrease in non-current debtors | - | - | . | - | . | . | . |  | - | . |
| Decrease in other non-current receivables | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Payments | 1500 | (1324) | (88.3\%) | (1827) | (121.8\%) | (3152) | (210.1\%) | (1655) | 8.4\% | 10.4\% |
| Capitalassets | 1500 | (1324) | (88.3\%) | (1827) | (121.8\%) | (3152) | (210.1\%) | (1655) | 8.4\% | 10.4\% |
| Net Cash from/(used) Investing Activities | 1500 | (1324) | (88.3\%) | (1827) | (121.8\%) | (3152) | (210.1\%) | (1655) | 8.4\% | 10.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | . | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - |  | - | - | - | - | - | - |
| Repayment of borowing | . |  |  |  |  |  |  | - | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 9388 | 10313 | 109.9\% | 2549 | 27.2\% | 12862 | 137.0\% | 2218 | (114.3\%) | 14.9\% |
| Cash/cash equivalents at the year begin: | 7353 | 3449 | 46.9\% | 13762 | 187.1\% | 3449 | 46.9\% | 3325 | 30.8\% | 313.9\% |
| Cashlcash equivalents at the year end: | 16741 | 13762 | 82.2\% | 16311 | 97.4\% | 16311 | 97.4\% | 5542 | 79.1\% | 194.3\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 95 | 4.0\% | 65 | 2.7\% | 77 | 3.2\% | 2143 | 90.1\% | 2379 | 12.8\% |  | - |
| Electricity | 169 | 4.4\% | 139 | 3.6\% | 103 | 2.7\% | 3434 | 899\% | 3845 | 20.7\% | . | - |
| Property Rates | 68 | 1.5\% | 75 | 1.7\% | 57 | 1.3\% | 4220 | 95.5\% | 4420 | 23.8\% |  | - |
| Sanitation | 82 | 1.7\% | 79 | 1.6\% | 75 | 1.6\% | 4570 | 95.1\% | 4807 | 25.9\% | . | - |
| Refuse Removal | 54 | 1.8\% | 64 | 2.1\% | 49 | 1.6\% | 2884 | 94.5\% | 3051 | 16.4\% |  | - |
| Other | 0 | .2\% | 0 | .2\% | 0 | . $2 \%$ | 80 | 99.5\% | 80 | . $4 \%$ |  | - |
| Total By Income Source | 469 | 2.5\% | 422 | 2.3\% | 362 | 1.9\% | 17330 | 93.3\% | 18583 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 13 | 1.9\% | 17 | 2.6\% |  | 1.0\% | 626 | 94.4\% | 663 | 3.6\% |  |  |
| Business | 14 | 1.0\% | 12 | .9\% | 6 | . $4 \%$ | 1362 | 97.7\% | 1394 | 7.5\% |  | - |
| Households | 442 | 2.7\% | 392 | 2.4\% | 349 | 2.1\% | 15342 | 92.8\% | 16526 | 88.9\% |  | - |
| Other |  | . | . | . |  | - |  | . | . | . |  | . |
| Total By Customer Group | 469 | 2.5\% | 422 | 2.3\% | 362 | 1.9\% | 17330 | 93.3\% | 18583 | 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 Electricity | $\cdot$ | - | $\cdot$ |  | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | $\cdot$ | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Trade Creditors | 239 | 80.2\% | 11 | 3.7\% | 48 | 16.1\% | - | - | 297 | 100.0\% |
| Audior-General | . | - | - | . | - | - | - | - | - | . |
| Other | - | $\cdot$ | - |  |  | . | - |  | - | - |
| Total | 239 | 80.2\% | 11 | 3.7\% | 48 | 16.1\% | $\cdot$ | $\cdot$ | 297 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | SJ Dayi <br> Ms S du Toit | 0458460033 <br> 0458460033 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 201213 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|l} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42133 | 16335 | 38.8\% | 4680 | 11.1\% | 21015 | 49.9\% | 9541 | 47.7\% | (50.9\%) |
| Property rates | 3180 | 162 | 5.1\% | 411 | 12.9\% | 572 | 18.0\% | 1314 | 49.3\% | (68.7\%) |
| Property rates - penalies and collection charges |  | - |  |  |  |  |  |  | . |  |
| Service charges -electricity revenue | 5746 | 1147 | 20.0\% | 505 | 8.8\% | 1652 | 28.7\% | 859 | 27.4\% | (41.2\%) |
| Service charges - water revenue | 636 | 65 | 10.3\% | 43 | 6.7\% | 108 | 17.0\% | 89 | - | (51.7\%) |
| Service charges - sanitation revenue | 636 | 90 | 14.2\% | 59 | 9.2\% | 149 | 23.4\% | 71 | 8.5\% | (17.3\%) |
| Service charges - refuse revenue | 239 | 300 | 125.5\% | 28 | 11.6\% | 328 | 137.1\% | 64 | 26.1\% | (56.9\%) |
| Service charges -other | - | 20 | - | 14 | - | 35 | . | 14 | 31.6\% | 5.1\% |
| Rental of facilities and equipment | 80 | 20 | 24.9\% | 8 | 10.4\% | 28 | 35.4\% | 18 | 42.5\% | (53.8\%) |
| Interest earned - external investments | - | - | - | - | - |  | . |  |  | - |
| Interest earned - outstanding debtors | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Dividends received | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Fines | 218 | 13 | 5.9\% | 17 | 7.7\% | 30 | 13.7\% | 11 | 13.4\% | 47.1\% |
| Licences and permits | 180 | - | - | - | - | - | - | 19 | . | (100.0\%) |
| Agency services | 8901 | 546 | 6.1\% | 890 | 10.0\% | 1436 | 16.1\% | 336 | 13.2\% | 164.8\% |
| Transfers recognised - operational | 21133 | 13879 | 65.7\% | 2657 | 12.6\% | 16536 | 78.2\% | 6513 | 69.7\% | (59.2\%) |
| Other own revenue | 1184 | 92 | 7.8\% | 49 | 4.1\% | 141 | 11.9\% | 233 | 163.8\% | (79.1\%) |
| Gains on disposal of PPE |  | . |  | 1 |  | 1 |  |  | - | (100.0\%) |
| Operating Expenditure | 47991 | 10049 | 20.9\% | 7094 | 14.8\% | 17143 | 35.7\% | 9126 | 47.0\% | (22.3\%) |
| Employee related costs | 19106 | 5360 | 28.1\% | 3049 | 16.0\% | 8409 | 44.0\% | 5017 | 54.9\% | (39.2\%) |
| Remuneration of councillors | 1903 | 429 | 22.5\% | 341 | 17.9\% | 770 | 40.5\% | . | - | (100.0\%) |
| Debt impairment | 7081 | - | - | - | - | - | - | - | - | - |
| Depreciaion and asset impairment | 714 | - | - | - | . | - | - | $\cdot$ | - | - |
| Finance charges |  | - | - | - | - | - | - | $\cdot$ | - | . |
| Bulk purchases | 5201 | 1315 | 25.3\% | 763 | 14.7\% | 2079 | 40.0\% | 460 | 15.1\% | 65.8\% |
| Other Materias |  | 506 | - | 731 | - | 1237 | - | 358 | 40.3\% | 103.9\% |
| Contractes services | 1452 | - | - | - | - | $\cdot$ | - | - | - | - |
| Transfers and grants | - | - | - | - | - | - | - | . | . | - |
| Othere expenditure | 12529 | 2439 | 19.5\% | 2209 | 17.6\% | 4648 | 37.1\% | 3291 | 51.0\% | (32.9\%) |
| Loss on disposal of PPE |  |  | - |  | . |  | . |  | . |  |
| Surplus(Deficit) | (5858) | 6286 |  | (2413) |  | 3872 |  | 415 |  |  |
| Transers recognised - capital |  |  | . |  | - | - |  | - | . |  |
| Contributions recognised - capital | . | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Contributed assels | - | . | - | $\cdot$ | . | - | . | . | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | (5858) | 6286 |  | (2 413) |  | 3872 |  | 415 |  |  |
| Taxation | . | . | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (5858) | 6286 |  | (2413) |  | 3872 |  | 415 |  |  |
| Attributable to minoorities |  | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (5858) | 6286 |  | (2413) |  | 3872 |  | 415 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(Deficit) for the year | (5858) | 6286 |  | (2413) |  | 3872 |  | 415 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R ${ }^{\text {R thousands }}$ | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of } 2012 / 13 \end{gathered}\right.$ |
|  | Budget | First | uarter | Second | Quarter | Year | 0 Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approprition } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11278 | 1285 | 11.4\% | 3774 | 33.5\% | 5059 | 44.9\% | 3143 | 58.3\% | 20.1\% |
| National Govermment | 9991 | 1285 | 12.9\% | 3774 | 37.8\% | 5059 | 50.6\% | 3143 | 55.3\% | 20.1\% |
| Provincial Goverment | - | . | - | - | - | . | - | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other tansfers and grants | - |  | - | - | - | 50 | - | - | - | - |
| Transfers recognised - capital | 9991 | 1285 | 12.9\% | 3774 | 37.8\% | 5059 | 50.6\% | 3143 | 55.3\% | 20.1\% |
| Borrowing |  |  |  | . | - |  | - |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | 1287 | - | - | - | - | $\cdot$ | - | - | 100.6\% | - |
| Capital Expenditure Standard Classification | 11278 | 1285 | 11.4\% | 3774 | 33.5\% | 5059 | 44.9\% | 3143 | 58.3\% | 20.1\% |
| Governance and Administration | 200 | . | - | - | - | - | . | . | - | . |
| Executive \& Council |  | . |  | - | - |  |  | . | - | . |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Corporate Services | 200 | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Public Safety | 3191 | 1039 | 32.6\% | 271 | 8.5\% | 1310 | 41.1\% | - | - | (100.0\%) |
| Community \& Social Serices | 2348 | 1039 | 44.3\% | 271 | 11.6\% | 1310 | 55.8\% | - | - | (100.0\%) |
| Sport And Recreation | 843 | . | - | - | - | . | - | - | - | - |
| Public Satey |  | . | . | . | . |  |  | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 6887 | 246 | 3.6\% | 3503 | 50.9\% | 3749 | 54.4\% | 1660 | 78.3\% | 111.0\% |
| Planning and Development | ${ }^{327}$ | $\cdot$ | - |  |  |  |  |  |  | 11.0 |
| Road Transport | 6560 | 246 | 3.8\% | 3503 | 53.4\% | 3749 | 57.2\% | 1660 | 78.8\% | 111.0\% |
| Environmental Protection | $\cdot$ |  | - | - | - | - | - | $\cdot$ | - | - |
| Trading Services | 1000 | - | - | - | - | - | - | 1482 | 264.7\% | (100.0\%) |
| Electricity |  | . | . | - | - |  | . | 1482 | 1560.4\% | (100.0\%) |
| Water | $\bigcirc$ | - | - | - | - | - | - | . | - | . |
| Waste Water Management | 1000 | - | - | - | - | - | - | - | 100.6\% | - |
| Waste Management | - | - | - | - | - | - | - | - | - | . |
| Other | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2012113 |  |  |  |  |  |  | 2011/12 |  |  |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 51578 | 13358 | 25.9\% | 12041 | 23.3\% | 25399 | 49.2\% | 10843 | 54.4\% | 11.1\% |
| Ratepayers and other | 20454 | 2307 | 11.3\% | 2410 | 11.8\% | 4717 | 23.1\% | 3329 | 28.5\% | (27.6\%) |
| Government- operating | 31124 | 11051 | 35.5\% | 7315 | 23.5\% | 18366 | 59.0\% | 4513 | 70.5\% | 62.1\% |
| Government - capital |  | - | - | 2316 | . | 2316 | - | 3000 | 79.7\% | (22.8\%) |
| Interest |  | $\checkmark$ | $\cdot$ | 0 | - | 0 | - | 1 | - | (98.9\%) |
| Dividends |  | - |  |  |  |  | $\cdot$ |  | $\cdot$ | - |
| Payments | (40 206) | (14247) | 35.4\% | (10 401) | 25.9\% | (24648) | 61.3\% | (6795) | 46.0\% | 53.1\% |
| Suppliers and emplogees | (40 200) | (14247) | 35.4\% | (10401) | 25.9\% | (24648) | 61.3\% | (6795) | 46.0\% | 53.1\% |
| Finance charges | (6) | . | - |  | . | - | . | - | 67.4\% |  |
| Transfers and grants | - | $\cdot$ | - |  |  | - | - | - | . |  |
| Net Cash from/(used) Operating Activities | 11372 | (889) | (7.8\%) | 1640 | 14.4\% | 751 | 6.6\% | 4048 | 88.7\% | (59.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ |  |
| Proceeds on disposal of PPE | - | - | - |  |  | $\cdot$ | - | - | - | - |
| Decrease in non-current debtors | - | - | . |  |  |  | - |  | . |  |
| Decrease in other non-current receivales | - | - | - |  |  | - | $\cdot$ | - | $\cdot$ |  |
| Decrease (increase) in non-current investments | - | - | - |  |  | - | - | - | - | \% |
| Payments | (9991) | (1285) | 12.9\% | (4086) | 40.9\% | (5372) | 53.8\% | (3143) | 50.0\% | 30.0\% |
| Capiala assets | (9991) | (1285) | 12.9\% | (4086) | 40.9\% | (5372) | 53.8\% | (3143) | 50.0\% | 30.0\% |
| Net Cash from/(used) Investing Activities | (9991) | (1285) | 12.9\% | (4086) | 40.9\% | (5372) | 53.8\% | (3143) | 50.0\% | 30.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - | - | - | - |  |
| Short term loans | - | - | - |  |  | - | - | - | - |  |
| Borrowing long term/refinancing | - | - | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - |  |  |  | - | - | - | - | - |
| Payments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Repayment of borrowing | . | . | . |  |  |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 1381 | (2174) | (157.5\%) | (2446) | (177.1\%) | (4620) | (334.6\%) | 906 | - | (370.0\%) |
| Cash/cash equivalents at the year begin: |  |  |  | (2174) |  | $\cdot$ | - | ${ }^{2623}$ | - | (182.9\%) |
| Cash/cash equivalents at the year end: | 1381 | (2174) | (157.5\%) | (4620) | (334.6\%) | (4620) | (334.6\%) | 3529 | . | (230.9\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 228 | 3.0\% | 178 | 2.3\% | 174 | 2.3\% | 7040 | 92.4\% | 7620 | 14.2\% |  |  |
| Electricity | 498 | 13.6\% | 376 | 10.3\% | 145 | 4.0\% | 2635 | 72.1\% | 3655 | 6.8\% |  | - |
| Propery Rates | 320 | 3.4\% | 678 | 7.2\% | 591 | 6.3\% | 7784 | 83.0\% | 9373 | 17.5\% |  | - |
| Sanitation | 329 | 2.9\% | 314 | 2.8\% | 299 | 2.6\% | 10431 | 91.7\% | 11373 | 21.2\% |  | - |
| Refuse Removal | 147 | 2.3\% | 140 | 2.2\% | 136 | 2.2\% | 5859 | 93.3\% | 6282 | 11.7\% |  | - |
| Other | 296 | 1.9\% | 275 | 1.8\% | 261 | 1.7\% | 14509 | 94.6\% | 15340 | 28.6\% |  |  |
| Total By Income Source | 1819 | 3.4\% | 1961 | 3.7\% | 1605 | 3.0\% | 48258 | 90.0\% | 53643 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 129 | 6.0\% | 489 | 22.8\% | 386 | 18.1\% | 1136 | 53.1\% | 2140 | 4.0\% |  |  |
| Business | 345 | 23.7\% | 227 | 15.6\% | 55 | 3.8\% | 830 | 57.0\% | 1457 | 2.7\% |  | - |
| Households | 788 | 15.7\% | 696 | 13.9\% | 612 | 12.2\% | 2924 | 58.2\% | 5021 | 9.4\% |  | . |
| Other | 557 | 1.2\% | 550 | 1.2\% | 551 | 1.2\% | 43367 | 96.3\% | 45024 | 83.9\% |  | . |
| Total By Customer Group | 1819 | 3.4\% | 1961 | 3.7\% | 1605 | 3.0\% | 48258 | 90.0\% | 53643 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 322 | 100.0\% | . | . |  | - | $\cdot$ | . | 322 | 4.1\% |
| Bulk Water |  | . | - | - | - | - | - | - | . | - |
| PAYE deductions | 161 | 10.4\% | 154 | 9.9\% | 123 | 7.9\% | 1113 | 71.8\% | 1551 | 19.8\% |
| VAT (output less input) |  | - | . |  |  | - | - | . | . | - |
| Pensions/Retirement | 221 | 100.0\% | - | - | - | - | - | - | 221 | 2.8\% |
| Loan repayments | . | - | - | - | $\cdot$ | - | - | - | . | - |
| Trade Creditors | 674 | 41.0\% | 460 | 28.0\% | 415 | 25.2\% | 96 | 5.9\% | 1646 | 21.0\% |
| Auditor-General | - | - | 412 | 10.9\% | 25 | .7\% | 3340 | 88.4\% | 3777 | 48.2\% |
| Other | 319 | 100.0\% |  |  |  | - | . | - | 319 | 4.1\% |
| Total | 1696 | 21.6\% | 1027 | 13.1\% | 563 | 7.2\% | 4549 | 58.1\% | 7834 | 100.0\% |

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 486671 | 199256 | 40.9\% | 82393 | 16.9\% | 281650 | 57.9\% | 105617 | 46.6\% | (22.0\%) |
| Property rates | 43006 | 58927 | 135.8\% | 3424 | 7.9\% | 62351 | 143.6\% | 51 | 107.7\% | 6574.9\% |
| Property rates - penaties and collection charges |  | - |  |  |  |  |  |  | . | - |
| Service charges - electricity revenue | 154299 | 38846 | 25.2\% | 30558 | 19.8\% | 69404 | 45.0\% | 39073 | 45.3\% | (21.8\%) |
| Service charges - water revenue | 28000 | 8093 | 28.9\% | 3780 | 13.5\% | 11873 | 42.4\% | 9139 | 52.8\% | (58.6\%) |
| Service charges - sanitation revenue | 15812 | 20783 | 131.4\% | (534) | (3.4\%) | 20249 | 128.1\% | 109 | 99.0\% | (590.5\%) |
| Service charges - refuse revenue | 20833 | 7929 | 38.1\% | 4053 | 19.5\% | 11982 | 57.5\% | 6500 | 49.4\% | (37.6\%) |
| Service charges -other |  |  |  | 3 |  | ${ }^{2}$ | - | 0 | $\cdot$ | $6134.8 \%$ |
| Rental of facilities and equipment | 2519 | 626 | 24.9\% | 467 | 18.5\% | 1093 | 43.4\% | 750 | 84.1\% | (37.8\%) |
| Interest earned - external investments | 5200 | 1128 | 21.7\% | 1657 | 31.9\% | 2785 | 53.6\% | - | . | (100.0\%) |
| Interest earned - outstanding debtors | 20112 | 5025 | 25.\% | 3756 | 18.7\% | 8781 | 43.7\% | 6481 | 53.2\% | (42.0\%) |
| Dividends received | - | - | - | - | - |  | , |  |  | - |
| Fines | 801 | 148 | 18.5\% | 101 | 12.7\% | 250 | 31.2\% | 87 | 27.7\% | 17.0\% |
| Licences and permits | 4208 | 1236 | 29.4\% | 1014 | 24.1\% | 2251 | 53.5\% | 1054 | 42.3\% | (3.7\%) |
| Agency services | 55437 | 896 | 1.6\% | 806 | 1.5\% | 1702 | 3.1\% | 884 | 3.9\% | (8.8\%) |
| Transfers recognised - operational | 123160 | 53795 | 43.7\% | 32457 | 26.4\% | 86252 | 70.0\% | 40079 | 37.9\% | (19.0\%) |
| Other own revenue | 12883 | 1825 | 14.2\% | 851 | 6.6\% | 2676 | 20.8\% | 1406 | 9.3\% | (39.5\%) |
| Gains on disposal of PPE |  |  |  | 1 |  | (0) |  | 5 | - | (89.8\%) |
| Operating Expenditure | 484928 | 119425 | 24.6\% | 118101 | 24.4\% | 237526 | 49.0\% | 76811 | 37.1\% | 53.8\% |
| Employee related costs | 120225 | 24947 | 20.8\% | 27209 | 22.6\% | 52156 | 43.4\% | 24897 | 45.4\% | 9.3\% |
| Remuneration of councillors | 17918 | 4286 | 23.9\% | 4656 | 26.0\% | 8942 | 49.9\% | 3934 | 37.6\% | 18.4\% |
| Debt impairment | 79188 | 33490 | 423\% | 15233 | 19.2\% | 48723 | 61.5\% |  |  | (100.0\%) |
| Depreciation and asset impaiment | - | - | - | , | - | - | - | - | - | - |
| Finance charges | 4791 | 1020 | 21.3\% | 1426 | 29.8\% | 2446 | 51.0\% | 72 | 1.0\% | 1889.6\% |
| Bukp purchases | 141331 | 38720 | 27.4\% | 43322 | 30.7\% | 82041 | 58.0\% | 23148 | 50.7\% | 87.1\% |
| Other Materials | 25078 | - | - |  | - | - |  | - | . | - |
| Contractes services | 40064 | 808 | 2.0\% | 482 | 1.2\% | 1290 | 3.2\% | 510 | 39.9\% | (5.4\%) |
| Transfers and grants |  | 297 | $\cdots$ | 671 | $\cdots$ | 968 | $\stackrel{\square}{ }$ | - | - | (100.0\%) |
| Other expenditure | 56332 | 15858 | 28.2\% | 25101 | 44.6\% | 40960 | 72.7\% | 24250 | 41.1\% | 3.5\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 1743 | 79831 |  | (35707) |  | 44123 |  | 28807 |  |  |
| Transters recognised - capital | 37741 | - |  |  | - | - | - | - | - |  |
| Contributions recognised - capital | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Contributed assets | . | . | . | - | . | . | . | . | . | . |
| Surplus)(Deficit) after capital transfers and contributions | 39484 | 79831 |  | (35 707) |  | 44123 |  | 28807 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 39484 | 79831 |  | (35707) |  | 44123 |  | 28807 |  |  |
| Attributable to minoorites |  | . | . | - | . | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 39484 | 79831 |  | (35707) |  | 44123 |  | 28807 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 39484 | 79831 |  | (35707) |  | 44123 |  | 28807 |  |  |


|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 105151 | 4667 | 4.4\% | 15425 | 14.7\% | 20092 | 19.1\% | 5771 | 25.3\% | 167.3\% |
| National Govermment | 36304 | 1043 | 2.9\% | 1757 | 4.8\% | 2801 | 7.7\% | 5771 | 27.9\% | (69.6\%) |
| Provincial Goverment | 825 | 16 | 1.9\% | - | - | 16 | 1.9\% | - | - | - |
| District Municipality | 612 |  | - | 8 | 1.2\% | 8 | 1.2\% | . | - | (100.0\%) |
| Other transfers and grants | , |  | - |  | - |  | . | 577 | - |  |
| Transfers recognised - capital Borrowing | 37741 26571 | 1059 | 2.8\% | 1765 | 4.7\% | 2824 | 7.5\% | 5771 | 25.3\% | (69.4\%) |
| Intemally generated funds | 40840 | 3608 | 8.8\% | 13660 | 33.4\% | 17268 | 42.3\% | . | . | (100.0\%) |
| Public contributions and donations |  |  | - | . |  |  | . | . | . | , |
| Capital Expenditure Standard Classification | 105151 | 4667 | 4.4\% | 15425 | 14.7\% | 20092 | 19.1\% | 5771 | 25.3\% | 167.3\% |
| Governance and Administration | 28535 | 3684 | 12.9\% | 151 | . $5 \%$ | 3834 | 13.4\% | . | - | (100.0\%) |
| Executive \& Council | 2535 | 76 | 3.0\% | 151 | 6.0\% | 227 | 8.9\% | . | . | (100.0\%) |
| Budget \& Treasury Office | 26000 | 3608 | 13.9\% | - | - | 3608 | 13.9\% | $\cdot$ | - | - |
| Corporate Services |  | - | - | - | \% |  | . | - | . | - |
| Community and Public Safety | 30797 | 149 | . $5 \%$ | 314 | 1.0\% | 464 | 1.5\% | 173 | 14.5\% | 81.9\% |
| Community \& Social Serices | 15234 | 133 | .9\% | 171 | 1.1\% | 305 | 2.0\% | $\cdot$ | 12.2\% | (100.0\%) |
| Sport And Recreation | 15278 | - | - | 120 | .8\% | 120 | .8\% | 173 | 165.5\% | (30.8\%) |
| Public Satery | 285 | 16 | 5.5\% | 23 | 8.2\% | 39 | 13.7\% | $\cdot$ | - | (100.0\%) |
| Housing | - | - | - |  | . |  | - | - | - | - |
| Health | , |  | \% | - | $\cdot$ | - | - | - | - | - |
| Economic and Environmental Services | 40312 | 764 | 1.9\% | 14294 | 35.5\% | 15058 | 37.4\% | 3008 | 29.1\% | 375.3\% |
| Planning and Development | 4170 |  |  |  |  |  |  | 221 | 12.7\% | (100.0\%) |
| Road Transport | 36141 | 764 | 2.1\% | 14294 | 39.6\% | 15058 | 41.7\% | 2787 | 30.8\% | 412.9\% |
| Environmental Protection |  | $\cdot$ |  |  | 1 |  | - | . | - | - |
| Trading Services | 5508 | 71 | 1.3\% | 665 | 12.1\% | 736 | 13.4\% | 2590 | 29.6\% | (74.3\%) |
| Electricity | 4929 | ${ }^{23}$ | . $5 \%$ | 608 | 12.3\% | 631 | 12.8\% | 2360 | 21.1\% | (74.2\%) |
| Water | 574 | $\cdot$ |  | $\cdot$ | $\cdot$ |  | . | . | - | - |
| Waste Water Management Waste Management | 4 | 47 | 1089.7\% | ${ }^{58}$ | 1324.9\% | 105 | 2414.6\% | 231 | $28500.7 \%$ | (75.0\%) |
| Waste Management Other | - | - | - | - | - | - | - | $\cdot$ | 10.6\% | - |
| Other | $\cdot$ |  | $\cdot$ | - | $\cdot$ | . | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 407483 | 117254 | 28.8\% | 105309 | 25.8\% | 222563 | 54.6\% | 112714 | 62.2\% | (6.6\%) |
| Ratepayers and other | 253807 | 51940 | 20.5\% | 70771 | 27.9\% | 122711 | 48.3\% | 77727 | 55.4\% | (8.9\%) |
| Government - operating | 116354 | 53795 | 46.2\% | 32457 | 27.9\% | 86252 | 74.1\% | 25344 | 65.4\% | 28.1\% |
| Govermment-capital | 32122 | 9959 | 31.0\% |  | . | 9959 | 31.0\% | 9170 | - | (100.0\%) |
| Interest | 5200 | 1560 | 30.0\% | 2081 | 40.0\% | 3641 | 70.0\% | 472 | 18.4\% | 340.7\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (405 740) | (85072) | 21.0\% | (101 618) | 25.0\% | (186689) | 46.0\% | (76739) | 52.7\% | 32.4\% |
| Suppliers and employees | (405 151) | (84601) | 20.9\% | (100 717) | 24.9\% | (185 317) | 45.7\% | (76739) | 54.7\% | 31.2\% |
| Finance charges | (589) | (174) | 29.5\% | (230) | 39.1\% | (404) | 68.6\% | . | - | (100.0\%) |
| Transters and grants |  | (297) | . | (671) |  | (968) |  |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1743 | 32182 | 1845.9\% | 3691 | 211.7\% | 35873 | 2057.6\% | 35975 | 105.6\% | (89.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 39500 | $\cdot$ | - | 1 | - | 1 | - | 5 | - | (89.8\%) |
| Proceeds on disposal of PPE |  | - | - | 1 | - | 1 | $\cdot$ | 5 | - | (89.8\%) |
| Decrease in non-current debtors | - | - | . |  | - |  | - |  | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | $\checkmark$ | - | - | - | - |
| Decrease (increase) in non-current investments | 39500 | $\cdots$ | $\cdots$ | - | 2- | - | - | - | - | - |
| Payments | (105 151) | (4667) | 4.4\% | (346) | 3.2\% | (8083) | 7.7\% | (6 682) | 27.0\% | (48.9\%) |
| Capitalassets | (105 151) | (4667) | 4.4\% | (3416) | 3.2\% | (8083) | 7.7\% | (6682) | 27.0\% | (48.9\%) |
| Net Cash from/(used) Investing Activities | (65651) | (4667) | 7.1\% | (3416) | 5.2\% | (8082) | 12.3\% | (6677) | 26.0\% | (48.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 26571 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Short term loans |  | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 26571 | - | - | - | - | $\checkmark$ | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | - | - | - | - | $\cdots$ |
| Payments | (4202) | (846) | 20.1\% | (196) | 28.5\% | (2042) | 48.6\% | - | - | (100.0\%) |
| Repayment of borowing | (4202) | (846) | 20.1\% | (1196) | 28.5\% | (2042) | 48.6\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 22368 | (846) | (3.8\%) | (196) | (5.3\%) | (2042) | (9.1\%) | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | $(41539)$ | 26670 | (64.2\%) | (921) | 2.2\% | 25749 | (62.0\%) | 29298 | 287.1\% | (103.1\%) |
| Cash/cash equivalents at the year begin: | 203518 | 176707 | 86.8\% | 203377 | 99.9\% | 176707 | 86.8\% | 181886 | 994.8\% | 11.8\% |
| Cashlcash equivalents at the year end: | 161979 | 203377 | 125.6\% | 202456 | 125.0\% | 202456 | 125.0\% | 211184 | 580.1\% | (4.1\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2944 | 3.4\% | 2187 | 2.5\% | 1307 | 1.5\% | 79661 | 92.5\% | 86100 | 19.6\% |  | - |
| Electricity | 5879 | 30.4\% | 2479 | 12.8\% | 934 | 4.8\% | 10064 | 52.0\% | 19356 | 4.4\% |  | - |
| Property Rates | 3867 | 5.1\% | 7354 | 9.6\% | 2428 | 3.2\% | 62866 | 82.2\% | 76515 | 17.5\% | - | - |
| Sanitation | 1843 | 2.6\% | 1599 | 2.2\% | 1090 | 1.5\% | 67611 | 93.7\% | 72144 | 16.5\% |  |  |
| Refuse Removal | 2824 | 3.3\% | 2343 | 2.8\% | 1709 | 2.0\% | 78071 | 91.9\% | 84947 | 19.4\% |  | - |
| Other | 5838 | 5.9\% | 1833 | 1.8\% | 891 | .9\% | 90572 | 91.4\% | 99133 | 22.6\% |  | - |
| Total By Income Source | 23195 | 5.3\% | 17795 | 4.1\% | 8359 | 1.9\% | 388845 | 88.7\% | 438195 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2140 | 18.7\% | 1583 | 13.8\% | 856 | 7.5\% | 6880 | 60.0\% | 11459 | 2.6\% | . | - |
| Business | 9285 | 28.5\% | 4390 | 13.5\% | 1021 | 3.1\% | 17860 | 54.9\% | 32556 | 7.4\% | - | - |
| Households | 11735 | 3.0\% | 11793 | 3.0\% | 6452 | 1.6\% | 363799 | 92.4\% | 393779 | 89.9\% |  | - |
| Other | 35 | 8.7\% | 30 | 7.5\% | 30 | 7.6\% | 306 | 76.3\% | 401 | .1\% |  | - |
| Total By Customer Group | 23195 | 5.3\% | 17795 | 4.1\% | 8359 | 1.9\% | 388845 | 88.7\% | 438195 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | $31-60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | . | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | , | - | - | . | - |
| Trade Creditors | 895 | 5.5\% | 1231 | 7.5\% | 220 | 1.3\% | 14014 | 85.7\% | 16360 | 100.0\% |
| Audior-General | $\cdot$ | - | - | - | . |  | . | . | . | - |
| Other | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Total | 895 | 5.5\% | 1231 | 7.5\% | 220 | 1.3\% | 14014 | 85.7\% | 16360 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | G Brown |
| Lindiwe Ngeno | 0458072746 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 201213 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|l} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 203790 | 48217 | 23.7\% | 1635 | .8\% | 49851 | 24.5\% | 2567 | - | (36.3\%) |
| Property rates | 4500 | 2661 | 59.1\% | 215 | 4.8\% | 2876 | 63.9\% | 1000 | - | (78.5\%) |
| Property rates - penaties and collection charges | . | . | - | - | - | . | - | . | - | . |
| Service charges - electricity revenue |  | - | - | - | - | - | - |  | - | - |
| Service charges - water revenue |  |  | - |  | - |  |  |  | , |  |
| Service charges - sanitation revenue |  |  | - | - | - | - | - | - | - |  |
| Service charges - refuse revenue | - | - | - |  | $\cdots$ | - | $\cdot$ | - | - | - |
| Service charges - other | 35898 | 112 | .3\% | 97 | .3\% | 208 | .6\% | 70 | - | 39.1\% |
| Rental of facilities and equipment | 300 | 127 | 22.4\% | 43 | 14.5\% | 170 | 56.8\% | 106 | - | (59.3\%) |
| Interest earned - external investments | 300 | 17 | 5.7\% | . | - | 17 | 5.7\% |  | - | - |
| Interest earned - outstanding debtors | 100 | - | - | $\cdot$ | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Fines | 600 | 127 | 21.2\% | 7 | 1.2\% | 135 | 22.4\% | 112 | - | (93.6\%) |
| Licences and permits | 105 | 73 | 69.8\% | 87 | 83.2\% | 161 | 153.0\% | - | - | (100.0\%) |
| Agency services | 1200 | 43 | 3.6\% | 45 | 3.7\% | ${ }^{88}$ | 7.4\% | 26 | - | 72.7\% |
| Transfers recognised - operational | 152026 | 44376 | 29.2\% | 99 | .1\% | 44475 | 29.3\% | $\cdot$ | - | (100.0\%) |
| Other own revenue | 8761 | 680 | 7.8\% | 1041 | 11.9\% | 1721 | 19.6\% | 1104 | - | (5.7\%) |
| Gains on disposal of PPE |  | 0 |  |  |  | 0 |  | 149 | - | (100.0\%) |
| Operating Expenditure | 123557 | 51427 | 41.6\% | 22997 | 18.6\% | 74424 | 60.2\% | 13180 | - | 74.5\% |
| Employee related costs | 67449 | 15880 | 23.5\% | 21629 | 32.1\% | 37509 | 55.6\% | 7741 | - | 179.4\% |
| Remuneration of councillors |  | 964 |  | - | - | 964 | - | 2290 | - | (100.0\%) |
| Debt impairment |  | - | - | - | $\cdot$ | - | - | 9 | - | (100.0\%) |
| Depreciation and asset impaiment | . | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Finance charges |  | - |  | - | - | - |  | - | - | - |
| Bulk purchases | - | 61 | $\cdot$ | - | - | 61 | $\cdot$ | 15 | - | (100.0\%) |
| Other Materials |  | - | - | - | - | - | - | - | - | - |
| Contractes services | - | 66 | - | - | $\cdot$ | 66 | - | 25 | - | (100.0\%) |
| Transfers and grants | - | $\cdot$ | - | - | - | . | - | - | - | - |
| Othere expenditure | 56108 | 34455 | 61.4\% | 1368 | 2.4\% | 35823 | 63.8\% | 3099 | - | (55.9\%) |
| Loss on disposal of PPE |  |  | - |  | - |  | - |  | - |  |
| Surplus/(Deficit) | 80233 | (3211) |  | $(21362)$ |  | (24 573) |  | (10613) |  |  |
| Transfers recognised - capital | 31461 | - | - | 6774 | 21.5\% | 6774 | 21.5\% | - | . | (100.0\%) |
| Contributions recognised - capital | . | - | $\cdot$ | . | - | . | - | - | - | - |
| Contributed assels | - | . | . | . | . | - | . | . | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 111694 | (3211) |  | (14588) |  | (17 799) |  | (10 613) |  |  |
| Taxation | . | . | . | - | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 111694 | (3211) |  | $(14588)$ |  | (17799) |  | (10613) |  |  |
| Attributable to minoorites |  | - | $\cdot$ | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 111694 | (3211) |  | (14 588) |  | (17799) |  | (10613) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | $\cdot$ |  | $\cdot$ |  | $\square$ | - | $\square$ | $\cdot$ |
| Surplus(Deficit) for the year | 111694 | (3211) |  | $(14588)$ |  | (1799) |  | (10613) |  |  |


| 2012/13 |  |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 42926 | 10598 | 24.7\% | $\cdot$ | - | 10598 | 24.7\% | 2022 | - | (100.0\%) |
| National Goverment | 42926 | 10598 | 24.7\% | - | - | 10598 | 24.7\% | 2022 | - | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - |  | - | - | - | - | - | - | - | - |
| Other transfers and grants | $\cdots$ |  | - | . | - | - ${ }^{\circ}$ | 247 | - | - | \% |
| Transfers recognised - capital Borrowing | 42926 | 10598 | 24.7\% | - | - | 10598 | 24.7\% | 2022 | - | (100.0\%) |
| Borrowing | - |  | - | - | - |  | - |  |  | - |
| ${ }^{\text {Intemally }}$ Penerated funds | - | - | - | - | - | $\checkmark$ | - | - | - | - |
| Public contributions and donations | - |  | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 42926 | 10598 | 24.7\% | $\cdot$ | - | 10598 | 24.7\% | 2022 | - | (100.0\%) |
| Governance and Administration | . | 794 | - | $\cdot$ | - | 794 | - | 383 | - | (100.0\%) |
| Executive \& Council | - | 794 | - | - | . | 794 | . | 380 | . | (100.0\%) |
| Budget \& Treasury Office | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Corporate Services | - | 1 | - | - | - | 1 | - | 2 | . | (100.0\%) |
| Community and Public Safety | 2316 | 149 | 6.4\% | - | - | 149 | 6.4\% | 82 | - | (100.0\%) |
| Community \& Social Serices | 2316 | 149 | 6.4\% | - | - | 149 | 6.4\% | 82 | . | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - | . | - |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Health | S | - | - | - | - | . | . | - | - | - |
| Economic and Environmental Services | 40610 | 9656 | 23.8\% | $\cdot$ | - | 9656 | 23.8\% | 1557 | - | (100.0\%) |
| Planning and Development | 4910 | 450 | 9.2\% | - | - | 450 | 9.2\% | 1022 | . | (100.0\%) |
| Road Transport | 35700 | 9206 | 25.8\% | - | - | 9206 | 25.8\% | 535 | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | . | - | $\cdot$ | - | - |
| Trading Services | - |  | - | - | - | - | - | - | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |  |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | . | - | - | - | - | - | - | - | - | - |
| Waste Management | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| Other | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |



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


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financia Manager | Mr Z Shasha <br> Mr M Dyshu | 04787448700 <br> 0478740364 |

[^17]1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 23950 | 978 | 4.1\% | 1035 | 4.3\% | 2013 | 8.4\% | 701 | 7.3\% | 47.7\% |
| National Govermment | 22145 | 720 | 3.2\% | 957 | 4.3\% | 1677 | 7.6\% | 701 | 10.5\% | 36.\%\% |
| Provincial Goverment | - | - | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | - | - | - |
| Other transers and grants | - | . | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borrowing | 22145 | 720 | 3.2\% | 957 | 4.3\% | 1677 | 7.6\% | ${ }^{701}$ | 11.2\% | 36.6\% |
| Intermally generated funds | 1805 | - | - | ? | - | - | . | . | . | . |
| Public contributions and donations |  | 259 | . | 78 | . | 336 |  | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 23950 | 978 | 4.1\% | 1035 | 4.3\% | 2013 | 8.4\% | 701 | 7.3\% | 47.7\% |
| Governance and Administration | 1230 | 261 | 21.2\% | 64 | 5.2\% | 325 | 26.4\% | 65 | 10.5\% | (2.5\%) |
| Executive \& Council | 180 | 8 | 4.4\% | 27 | 14.8\% | 35 | 19.3\% | - | - | (100.0\%) |
| Budget \& Treasury Office | 900 | 240 | 26.6\% | 31 | 3.5\% | 271 | 30.1\% | 31 | 5.5\% | (.2\%) |
| Corporate Services | 150 | 14 | 9.1\% | 6 | 3.8\% | 19 | 12.9\% | 34 | 17.5\% | (83.0\%) |
| Community and Public Safety | 6550 | 206 | 3.1\% | 453 | 6.9\% | 658 | 10.0\% | - | 1.4\% | (100.0\%) |
| Community \& Social Serices | 2850 | 197 | 6.9\% | 363 | 12.7\% | 560 | 19.7\% | - | 4.3\% | (100.0\%) |
| Sport And Recreation | 3700 | 8 | .2\% | 90 | 2.4\% | 98 | 2.6\% | - | - | (100.0\%) |
| Public Satery | . |  | - | . | - |  | - | . | - | - |
| Housing | - |  | . | - | - | $\cdot$ | . | - | - | - |
| Healh | - | - | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | 14170 | 409 | 2.9\% | 518 | 3.7\% | 928 | 6.5\% | 129 | 5.9\% | 302.4\% |
| Planning and Development | 1275 | * | - | 8 | .6\% | 8 | .6\% | , | $\therefore$ | (100.0\%) |
| Road Transport | 12895 | 409 | 3.2\% | 510 | 4.0\% | 920 | 7.1\% | 129 | 5.9\% | 296.2\% |
| Environmental Protection | - |  |  | - |  | - | . | - | - | - |
| Trading Services | 2000 | 102 | 5.1\% | - | - | 102 | 5.1\% | 507 | 10.5\% | (100.0\%) |
| Electricity |  |  |  | - | - |  | . | $\cdot$ | - |  |
| Water | $\cdot$ | 21 | $\cdot$ | - | - | 21 | $\cdot$ | 507 | 37.2\% | (100.0\%) |
| Waste Water Management Waste Management | 2000 | 81 | ${ }_{4.1 \%}$ | : | $\therefore$ | ${ }_{81}$ | 4.1\% | : | : | . |
| Other | 200 |  | 4.18 | . | . |  | . | . | . |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 141727 | 50867 | 35.9\% | 43739 | 30.9\% | 94606 | 66.8\% | 24906 | 1718.3\% | 75.6\% |
| Ratepayers and other | 37533 | 1552 | 4.1\% | 2740 | 7.3\% | 4292 | 11.4\% | 9069 | 204.4\% | (69.8\%) |
| Government - operating | 75541 | 37534 | 49.7\% | 23451 | 31.0\% | 60984 | 80.7\% | 15525 | $76465.7 \%$ | 51.1\% |
| Govermment - capital | 26145 | 10116 | 38.7\% | 16487 | 63.1\% | 26603 | 101.7\% | 43 | $93229.7 \%$ | 38 241.3\% |
| Interest | 2508 | 1666 | 66.4\% | 1062 | 42.3\% | 2728 | 108.8\% | 270 | $17389.0 \%$ | 293.8\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (114 330) | (23 798) | 20.8\% | (32 551) | 28.5\% | (56 349) | 49.3\% | (27 584) | 50 816.8\% | 18.0\% |
| Suppliers and employees | (114 197) | (22047) | 19.3\% | (29 110) | 25.5\% | (51 156) | 44.8\% | (26053) | 47575.2\% | 11.7\% |
| Finance charges | (133) | - | - | . | - | - | . | - | - | - |
| Transters and grants |  | (1751) | . | (3441) | , | (5192) |  | (1531) | - | 124.8\% |
| Net Cash from/(used) Operating Activities | 27397 | 27070 | 98.8\% | 11188 | 40.8\% | 38258 | 139.6\% | (2678) | 640.9\% | (517.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 68 | (33 853) | (49 859.4\%) | 13873 | 20 432.3\% | (19980) | (29 427.1\%) | 3000 | - | 362.4\% |
| Proceeds on disposal of PPE | 68 | 147 | 217.0\% |  | - | 147 | 217.0\% |  | - | - |
| Decrease in non-current debtors |  |  |  | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | (34000) |  | 22427 | - | (11573) | - | (23000) | - | (197.5\%) |
| Decrease (increase) in non-current investments | - | $\cdot$ | $\cdots$ | (8554) | - | (8554) | - | 26000 | - | (132.9\%) |
| Payments | (23950) | (978) | 4.1\% | (1063) | 4.4\% | (2041) | 8.5\% | (696) | $\cdot$ | 52.7\% |
| Capitalassets | (23950) | (978) | 4.1\% | (1063) | 4.4\% | (2041) | 8.5\% | (696) | . | 52.7\% |
| Net Cash from/(used) Investing Activities | (23883) | (34 831) | 145.8\% | 12810 | (53.6\%) | (22 021) | 92.2\% | 2304 | - | 456.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2 | 3290 | $146596.9 \%$ | 0 | 4.5\% | 3290 | 146 601.3\% | - | - | (100.0\%) |
| Short term loans | - |  |  | - |  |  | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | . | - | - | - | $\cdots$ |
| Increase (decrease) in consumer deposits | ${ }^{2}$ | 3290 | $146596.9 \%$ | 0 | 4.5\% | 3290 | $146601.3 \%$ | - | - | (100.0\%) |
| Payments | - |  | - |  | - |  | - | . | - | - |
| Repayment of borowing | . | . |  | . |  |  |  | , | . | . |
| Net Cash from/(used) Financing Activities | 2 | 3290 | 146 596.9\% | 0 | 4.5\% | 3290 | 146 601.3\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 3517 | (4472) | (127.2\%) | 23998 | 682.4\% | 19526 | 555.2\% | (374) | (113.3\%) | (6520.0\%) |
| Cash/cash equivalents at the year begin: | 15297 | 13829 | 90.4\% | 9357 | 61.2\% | 13829 | 90.4\% | 2497 | (332 163.2\%) | 274.7\% |
| Cash/cash equivalents at the year end: | 18814 | 9357 | 49.7\% | 33355 | 177.3\% | 33355 | 177.3\% | 2124 | 44.3\% | 1470.7\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 711 | 3.5\% | 352 | 1.7\% | 345 | 1.7\% | 19172 | 93.2\% | 20581 | 25.0\% |  | - |
| Electricity | 49 | 5.0\% | 24 | 2.5\% | 20 | 2.0\% | 871 | 90.5\% | 963 | 1.2\% |  | - |
| Property Rates | 486 | 3.8\% | 217 | 1.7\% | 203 | 1.6\% | 11834 | 92.9\% | 12740 | 15.5\% |  | - |
| Sanitation | 896 | 3.5\% | 431 | 1.7\% | 431 | 1.7\% | 23811 | 93.1\% | 25568 | 31.0\% | . | - |
| Refuse Removal | 746 | 3.3\% | 359 | 1.6\% | 356 | 1.6\% | 21134 | 93.5\% | 22595 | 27.4\% |  | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 2888 | 3.5\% | 1382 | 1.7\% | 1355 | 1.6\% | 76823 | 93.2\% | 82448 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 49 | 3.0\% | 26 | 1.6\% | 23 | 1.4\% | 1541 | 94.0\% | 1638 | 2.0\% |  |  |
| Business | 276 | 6.3\% | 113 | 2.6\% | 101 | 2.3\% | 3920 | 88.9\% | 4410 | 5.3\% | . | - |
| Households | 2563 | 3.4\% | 1243 | 1.6\% | 1231 | 1.6\% | 71362 | 93.4\% | 76399 | 92.7\% |  | - |
| Other |  | . |  | . |  | . |  | . | . | . |  | . |
| Total By Customer Group | 2888 | 3.5\% | 1382 | 1.7\% | 1355 | 1.6\% | 76823 | 93.2\% | 82448 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2741 | 92.5\% | 3 | .1\% | 210 | 7.1\% | 9 | . $3 \%$ | 2963 | 100.0\% |
| Auditor-General | . | - | - | - | - | - | - | - | - | - |
| Other |  | - | - |  |  |  | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Total | 2741 | 92.5\% | 3 | .1\% | 210 | 7.1\% | 9 | .3\% | 2963 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |
| NJ Kwepile <br> Mr GP de Jager |
| Source Local Government Database |

[^18]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 115430 | 36780 | 31.9\% | 22530 | 19.5\% | 59310 | 51.4\% | 561 | 155.8\% | 3915.9\% |
| Property rates | 3680 | 957 | 26.0\% | 631 | 17.1\% | 1588 | 43.2\% | . | 2.0\% | (100.0\%) |
| Property rates - penalies and collection charges | . | - | - | - | - | . | - | - | . | - |
| Sevice charges - electricity revenue |  | - | - |  | - | - | - |  | - |  |
| Sevice charges - water revenue | 1544 | 211 | 13.7\% | - | - | 211 | 13.7\% | (311) | - | (100.0\%) |
| Service charges - sanitation revenue | 834 | - |  | - | - | - | - | (63) | . | (100.0\%) |
| Service charges - refuse revenue | 643 | - |  | $\cdot$ | - | $\cdot$ | - | (55) | - | (100.0\%) |
| Service charges - other |  | 266 | $\cdot$ | 486 | - | 751 | $\cdot$ | (14) | - | (3572.9\%) |
| Rental of facilities and equipment | 126 | 24 | 19.0\% | 31 | 24.9\% | 55 | 43.9\% | (4) | - | (863.0\%) |
| Interest earned - external investments | 1650 |  |  | 473 | 28.7\% | 473 | 28.7\% | (295) | . | (260.6\%) |
| Interest earned - outstanding debtors | . | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Dividends received |  | - |  | - |  | - | - | - | - | - |
| Fines | 30 |  | 24.7\% | 8 | 25.2\% | 15 | 49.9\% | (203) | - | (103.7\%) |
| Licences and permits | 3150 | 637 | 20.2\% | 811 | 25.7\% | 1448 | 46.0\% | (192) | - | (522.0\%) |
| Agency services |  | - |  |  | - | - | - | - | - |  |
| Transfers recognised - operational | 103494 | 32066 | 31.0\% | 14571 | 14.1\% | 46637 | 45.1\% | - | - | (100.0\%) |
| Other own revenue | 280 | 2611 | 934.1\% | 5519 | 1974.7\% | 8130 | 2908.8\% | 1698 | 2171.2\% | 225.1\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 122025 | 20856 | 17.1\% | 33811 | 27.7\% | 54667 | 44.8\% | 35020 | 123.4\% | (3.5\%) |
| Employee related costs | 34757 | 4544 | 13.1\% | 7980 | 23.0\% | 12524 | 36.0\% | 8304 | 97.3\% | (3.9\%) |
| Remuneration of councillors | 9438 | 1564 | 16.6\% | 2408 | 25.5\% | 3972 | 42.1\% | 142 | 8.2\% | 1594.4\% |
| Debt impairment | 909 | . | - | . | - | - | - | 18 | - | (100.0\%) |
| Depreciation and asset impairment | 20500 | - | - | - | - | - | - | - | - | - |
| Finance charges | - | . |  | - | - | - |  | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | 364 | - | (100.0\%) |
| Other Materias | 12968 | - | . | - | - | - | . | $\cdots$ | - | - |
| Contractes services | - | 1759 | $\cdot$ | 2484 | - | 4242 | $\cdot$ | - | - | (100.0\%) |
| Transfers and grants | 1568 | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | ${ }^{38}$ | $\cdots$ | (100.0\%) |
| Other expenditure | 41884 | 12989 | 31.0\% | 20940 | 50.0\% | ${ }^{33929}$ | 81.0\% | 26154 | 159.7\% | (19.9\%) |
| Loss on disposal of PPE |  |  | - |  | . |  |  |  | - |  |
| Surplus/(Deficit) | (6595) | 15925 |  | (11 282) |  | 4643 |  | (34 458) |  |  |
| Transfers recognised - capital | 62169 | 4246 | 6.8\% | 13261 | 21.3\% | 17507 | 28.2\% |  | . | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | . | . | - | - | . | - |
| Contributed assels | . | . | , | . | - | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 55574 | 20171 |  | 1979 |  | 22150 |  | (34 458) |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 55574 | 20171 |  | 1979 |  | 22150 |  | (34 458) |  |  |
| Attributable to minoorites |  | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 55574 | 20171 |  | 1979 |  | 22150 |  | (34 458) |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | $\cdot$ | . | . | - | . | - |
| Surplus/(Deficit) for the year | 55574 | 20171 |  | 1979 |  | 22150 |  | (34 458) |  |  |


|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 67492 | 5029 | 7.5\% | $\cdot$ | - | 5029 | 7.5\% | 13038 | 38.1\% | (100.0\%) |
| National Goverment | 56227 | 5029 | 8.9\% | . | - | 5029 | 8.9\% | 13038 | 38.1\% | (100.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | 5942 | - | - | - | - | - | - | - | - | - |
| Other transters and grants | 5322 | 2 | 5 |  | - | 29 | 5\% | - | - | \% |
| Transfers recognised - capital | 67492 | 5029 | 7.5\% | - | - | 5029 | 7.5\% | 13038 | 38.1\% | (100.0\%) |
| Borrowing | - | - | - |  | - | - | - |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | . | - | - |
| Public contributions and donations | $\cdot$ | - |  | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 67492 | 5029 | 7.5\% | - | $\cdot$ | 5029 | 7.5\% | 13038 | 38.1\% | (100.0\%) |
| Governance and Administration | 1024 | 51 | 5.0\% | $\cdot$ | - | 51 | 5.0\% | . | - | - |
| Executive \& Council | 70 | 7 | 10.3\% | . | . | 7 | 10.3\% | . | . | - |
| Budget \& Treasury Office | 854 | 11 | 1.2\% | - | - | 11 | 1.2\% | - | - | - |
| Corporate Services | 100 | 33 | 33.1\% | - | - | 33 | 33.1\% | - | - | - |
| Community and Public Safety | 2220 | 1054 | 47.5\% | - | - | 1054 | 47.5\% | - | - | - |
| Community \& Social Serices | 2220 | 1054 | 47.5\% | - | - | 1054 | 47.5\% | - | - | - |
| Sport And Recreation | . | - | - | - | - | . | - | - | - | - |
| Public Satery | . | - | - | - | - | - | - | - | - | - |
| Housing | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | - | - | - | . | - | . | - | - |
| Economic and Environmental Services | 58305 | 2616 | 4.5\% | - | - | 2616 | 4.5\% | 13038 | 39.9\% | (100.0\%) |
| Planning and Development |  |  | , | - |  |  |  |  | - | - |
| Road Transport | 58245 | 2616 | 4.5\% | - | - | 2616 | 4.5\% | 13038 | 39.9\% | (100.0\%) |
| Environmental Protection |  | - | $\cdots$ | - | - | 9 | \% | - | $\cdot$ | - |
| Trading Services | 5942 | 1309 | 22.0\% | - | - | 1309 | 22.0\% | - | - | - |
| Electricity |  |  |  | - | - |  | - | - | . | - |
| Water | 5942 | 1309 | 22.0\% | - | - | 1309 | 22.0\% | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 2011 / 12 \mathrm{to} \\ \mathrm{Q} 2 \text { of } 2012113 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 175569 | 56703 | 32.3\% | 35791 | 20.4\% | 92494 | 52.7\% | 50183 | - | (28.7\%) |
| Ratepayers and other | 8255 | 7073 | 85.7\% | 7485 | 90.7\% | 14559 | 176.4\% | 50183 | - | (85.1\%) |
| Government - operating | 103494 | 45384 | 43.9\% | 14571 | 14.1\% | 59955 | 57.9\% | - | - | (100.0\%) |
| Govermment - capital | 62169 | 4246 | 6.8\% | 13261 | 21.3\% | 17507 | 28.2\% |  | - | (100.0\%) |
| Interest | 1650 |  |  | 473 | 28.7\% | 473 | 8.7\% | - | - | (100.0\%) |
| Dividends |  | - | - | . | . | . | - |  |  | . |
| Payments | (100615) | (30 510) | 30.3\% | (33 814) | 33.6\% | (64 324) | 63.9\% | (29466) | - | 14.8\% |
| Suppliers and employees | (100 405) | (30510) | 30.4\% | (33 814) | 33.7\% | (64324) | 64.1\% | (29466) | - | 14.8\% |
| Finance charges | (210) | . | - | . | - | . | - | . | . | - |
| Transfers and grants |  | $\cdot$ | $\cdot$ | - | . |  |  | - |  | . |
| Net Cash from/(used) Operating Activities | 74954 | 26193 | 34.9\% | 1976 | 2.6\% | 28170 | 37.6\% | 20717 | - | (90.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | . | - | - | . | - | - | - | - |
| Decrease in non-current debtors |  | - |  |  | - |  |  | - | - | - |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdots$ | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (67 342) | (4862) | 7.2\% | (4503) | 6.7\% | (9 364) | 13.9\% | (2211) | - | 103.6\% |
| Capita assets | (67 342) | (4862) | 7.2\% | (4503) | 6.7\% | (9364) | 13.9\% | (2211) |  | 103.6\% |
| Net Cash from/(used) Investing Activities | (67 342) | (4862) | 7.2\% | (4503) | 6.7\% | (9 364) | 13.9\% | (2211) | - | 103.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 819 | - | (100.0\%) |
| Short term loans | - | . | - | - | - | - | - |  | - |  |
| Borrowing long termiefinancing | - | . | - | . | - | - | . | - | - | . |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | 819 |  | (100.0\%) |
| Payments | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Repayment of borrowing | . |  |  |  | , |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | - | - | - | 819 | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | 7612 | 21332 | 280.2\% | (2526) | (33.2\%) | 18806 | 247.0\% | 19325 | - | (113.1\%) |
| Cash/cash equivalents at the year begin: | 28068 | 55072 | 196.2\% | 76404 | 272.2\% | 55072 | 196.2\% | 31760 | - | 140.6\% |
| Cashlcash equivalents at the year end: | 35681 | 76404 | 214.1\% | 73877 | 207.1\% | 73877 | 207.1\% | 51085 |  | 44.6\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 250 | 15.4\% | 65 | 4.0\% | 61 | 3.8\% | 1244 | 76.8\% | 1620 | 21.0\% | . | - |
| Electricity |  |  | - |  | - |  | . | - |  | - | - |  |
| Property Rates | (48) | (1.2\%) | 1394 | 33.7\% | - | - | 2791 | 67.5\% | 4136 | 53.5\% | . | - |
| Sanitation | 104 | 8.8\% | 39 | 3.4\% | 35 | 2.9\% | 999 | 84.9\% | 1177 | 15.2\% | - | - |
| Refuse Removal | 140 | 18.7\% | 32 | 4.3\% | 28 | 3.8\% | 550 | 73.2\% | 751 | 9.7\% | . | - |
| Other | 1 | 1.5\% | . | . |  | . | 46 | 98.5\% | 47 | .6\% |  |  |
| Total By Income Source | 447 | 5.8\% | 1530 | 19.8\% | 124 | 1.6\% | 5629 | 72.8\% | 7730 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 18 | 11.5\% | 27 | 17.1\% | 13 | 8.0\% | 102 | 63.4\% | 160 | 2.1\% | . |  |
| Business | 220 | 8.5\% | 742 | 28.8\% | 39 | 1.5\% | 1572 | 61.1\% | 2572 | 33.3\% | - | - |
| Households | 212 | 4.2\% | 759 | 15.2\% | ${ }^{68}$ | 1.4\% | 3949 | 79.2\% | 4988 | 64.5\% |  |  |
| Other | (3) | (29.2\%) | 2 | 18.2\% | 4 | 41.1\% | 7 | 69.8\% | 10 | 1\% | . | . |
| Total By Customer Group | 447 | 5.8\% | 1530 | 19.8\% | 124 | 1.6\% | 5629 | 72.8\% | 7730 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | (1835) | 100.0\% | - | - | - | - | - | - | (1835) | 100.0\% |
| Auditor-General |  | - | - | - | - | - | - | - | - | - |
| Other |  | - | - | . |  | . | . | . |  | - |
| Total | (1835) | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | (1835) | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Manlasela <br> M Matomane | 0475485601 <br> 0455485004 |
| :--- | :--- | :--- |

[^19]1. All figures in this report are unaudited.


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20284 | 43 | .2\% | 2195 | 10.8\% | 2238 | 11.0\% | 23 | - | $9280.4 \%$ |
| National Govermment | 19664 |  | - | 2195 | 11.2\% | 2195 | 11.2\% | 23 |  | $9280.4 \%$ |
| Provincial Government | - | - | - | - | - | - | - | - |  | - |
| District Municipality |  | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  |  | - | - |  | - | $\cdots$ |  | - |
| Transfers recognised - capital Borrowing | 19664 | - | $:$ | 2195 | 11.2\% | 2195 | 11.2\% | 23 | - | 9 280.4\% |
| Intemally generated funds | 620 | 43 | 7.0\% | . | - | 43 | 7.0\% | . | . | - |
| Public contributions and donations | - |  | - | - |  |  | - | - | - |  |
| Capital Expenditure Standard Classification | 20284 | 43 | . $2 \%$ | 2195 | 10.8\% | 2238 | 11.0\% | 23 | $\cdot$ | $9280.4 \%$ |
| Governance and Administration | 450 | 28 | 6.3\% |  | - | 28 | 6.3\% | 12 | - | (100.0\%) |
| Executive \& Council | 400 | . | - | - | - | . | - | . | . |  |
| Budget \& Treasury Office | 50 | - | - | - | - | - | $\cdot$ | 12 | . | (100.0\%) |
| Corporate Sevices |  | 28 |  |  | - | 28 | - | - | - |  |
| Community and Public Safety | 2000 | - | - | 1375 | 68.7\% | 1375 | 68.7\% | - | - | (100.0\%) |
| Community \& Social Serices | 2000 | - | - | 1375 | 68.7\% | 1375 | 68.7\% | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | . | - | . | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Heath | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 7608 | , | $\cdot$ | 680 | 8.9\% | 680 | 8.9\% | 12 | - | 5714.8\% |
| Planning and Development | $\cdot$ | - | . | $\cdot$ | $\cdot$ | 6 | \% | 12 | . | (100.0\%) |
| Road Transport | 7608 | - | . | 680 | 8.9\% | 680 | 8.9\% | - | . | (100.0\%) |
| Environmental Protection |  | 5 | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Trading Services | 10225 | 15 | .1\% | 140 | 1.4\% | 155 | 1.5\% | - | - | (100.0\%) |
| Electricity | 4100 | 15 | .4\% | 140 | 3.4\% | 155 | 3.8\% | - | - | (100.0\%) |
| Water | . | . | . | - | - | - | - | - | - | - |
| Waste Water Management | 125 | - | - | - | - | - | - | - | - | - |
| Waste Management | 6125 | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - |  |



Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis


| Contact Details |
| :--- |
| Municipal Manager <br> Financia Manager |

[^20]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q2 of 2011112 to } \\ \text { Q2 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 425341 | 360330 | 84.7\% | 268727 | 63.2\% | 629057 | 147.9\% | 144172 | 56.6\% | 86.4\% |
| Property rates |  |  | - |  |  |  | - |  | - | - |
| Property rates - penaties and collection charges |  |  |  |  |  | - | - | - | - |  |
| Service charges - electricity revenue | - | - | - |  |  |  |  |  |  |  |
| Service charges - water revenue |  | . |  |  |  | - | - | - | - |  |
| Service charges - sanitation revenue | - | - |  | - |  | $\cdot$ | - |  | - |  |
| Service charges - refuse revenue |  | - | - |  |  | - | - | . | . |  |
| Service charges - other | - | - | - | - |  | - | - | - | . |  |
| Rental of facilities and equipment | - | 10 | - | 3 | - | 13 | - | (8445) | 3661.6\% | (100.0\%) |
| Interest earned - external investments | 15454 | 2744 | 17.8\% | 1914 | 12.4\% | 4659 | 30.1\% | (2994) | (3.0\%) | (163.9\%) |
| Interest earned - outstanding debtors | 12 | . | - |  | - | - | - | - | - | - |
| Dividends received |  | - | - |  |  | - | - | - | - |  |
| Fines | - | - | - | - | - | $\cdot$ | - | - | . |  |
| Licences and permits |  | - | - |  |  | - | . |  |  |  |
| Agency services |  | - | - | - |  | - | - | - | - | $\cdot$ |
| Transfers recognised - operational | 409326 | 340140 | 83.1\% | 244033 | 59.6\% | 584172 | 142.7\% | 149358 | 57.3\% | 63.4\% |
| Other own revenue | 550 | 17436 | 3170.2\% | 22777 | 4141.3\% | 40213 | 7311.5\% | 6252 | 844.3\% | 264.3\% |
| Gains on disposal of PPE | - | . | . | - |  | - | - | . | - |  |
| Operating Expenditure | 425341 | 83573 | 19.6\% | 103975 | 24.4\% | 187548 | 44.1\% | 76470 | 29.4\% | 36.0\% |
| Employee related costs | 142172 | 26241 | 18.5\% | 33152 | 23.3\% | 59392 | 41.8\% | 29442 | 42.5\% | 12.6\% |
| Remuneration of councillors | 6668 | 1862 | 27.9\% | 2066 | 31.0\% | 3928 | 58.9\% | 1770 | - | 16.7\% |
| Debt impairment |  | - | - | - | - | - | - | . | . | - |
| Depreciaioion and asset impairment | 3085 | - | . | , | . | - | - | $\therefore$ | . | - |
| Finance charges |  | (35) | $\cdot$ | 46 | $\cdot$ | 11 | - | 185 | - | (75.3\%) |
| Bulk purchases | 5230 | 2996 | 57.3\% | 2190 | 41.9\% | 5186 | 99.2\% | 782 | 7.7\% | 180.2\% |
| Other Materials | 1029 | 240 | 23.4\% | . | - | 240 | 23.46 | - | - |  |
| Contractes services | 2796 | 73 | 2.6\% | 316 | 11.3\% | 390 | 13.9\% | 86 | 4.8\% | 269.0\% |
| Transfers and grants | 144160 | 44501 | 30.9\% | 55133 | 38.2\% | 99634 | 69.1\% | 32712 | 27.46 | 68.5\% |
| Other expenditure | 120200 | 7694 | 6.4\% | 11073 | 9.2\% | 18767 | 15.6\% | 11495 | 19.1\% | (3.7\%) |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |  |  |
| Surplus/(Deficit) | (0) | 276757 |  | 164752 |  | 441509 |  | 67701 |  |  |
| Transters recognised - capital | 528079 | 15743 | 3.0\% | 17171 | 3.3\% | 32914 | 6.2\% | 12440 | 25.3\% | 38.0\% |
| Contributions recognised - capital |  | . | - |  |  | . | - | . | - | - |
| Contributed assets | - | . | . |  |  | . | . | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 528079 | 292500 |  | 181923 |  | 474423 |  | 80141 |  |  |
| Taxation |  | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 528079 | 292500 |  | 181923 |  | 474423 |  | 80141 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 528079 | 292500 |  | 181923 |  | 474423 |  | 80141 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | . |  | . | . | . |  |
| Surplus/(Deficit) for the year | 528079 | 292500 |  | 181923 |  | 474423 |  | 80141 |  |  |


|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 544479 | 141796 | 26.0\% | 177471 | 32.6\% | 319267 | 58.6\% | 135300 | 52.5\% | 31.2\% |
| National Govermment | 528079 | 141793 | 26.9\% | 176937 | 33.5\% | 318730 | 60.4\% | 134790 | 52.3\% | 31.3\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipaliy | 40 | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | 16400 | 93 | - |  | - | - | 5\% | 740 | - | - |
| Transfers recognised - capital Borrowing | 54479 | 141793 | 26.0\% | $\stackrel{176937}{\square}$ | 32.5\% | $\begin{array}{r}318730 \\ \hline\end{array}$ | 58.5\% | 134790 | 52.3\% | 31.3\% |
| Intemally generated funds | - | 3 | - | 534 | - | 537 | - | 510 | - | 4.7\% |
| Public contributions and donations | - | - | - |  | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 544479 | 141796 | 26.0\% | 177471 | 32.6\% | 319267 | 58.6\% | 135300 | 52.5\% | 31.2\% |
| Governance and Administration | . | . | - | 362 |  |  | - | 315 | 160.3\% | 15.2\% |
| Executive \& Council |  | - | - | 199 | - | 199 | - | 234 | 110.0\% | (14.9\%) |
| Budget \& Treasury Office | - | - | - | 88 | - | 88 | - | - | - | (100.0\%) |
| Corporate Services | - | - | - | 76 | - | 76 | - | 81 | . | (6.0\%) |
| Community and Public Safety | $\cdot$ | 3 | - | 144 | - | 147 | - | 164 | 7.5\% | (12.4\%) |
| Community \& Social Serices | - | $\cdot$ | - | 144 | - | 144 | - | 164 | 7.5\% | (12.4\%) |
| Sport And Recreation | - | - | - | - | - |  | - | - | - | - |
| Public Satery | - | ${ }^{3}$ | - | - | - | 3 | - | - | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Economic and Environmental Services | - | 64201 | - | 28 | - | 64229 | - | 52 | .9\% | (46.2\%) |
| Planning and Development | . | 249 | - | 2 | . | 250 | . | 52 | 1.4\% | (96.9\%) |
| Road Transport | - | 63730 | - |  | - | 63730 | - | - | - |  |
| Environmental Protection | - | 222 | $\cdots$ |  | 5 | 248 | - | - | - | (100.0\%) |
| Trading Services | 544479 | 77592 | 14.3\% | 176937 | 32.5\% | 254529 | 46.7\% | 134769 | 56.1\% | 31.3\% |
| Electricity |  |  | - |  |  |  |  |  |  |  |
| Water | - | 77592 | - | 2220 | - | 79812 | - | 134769 | 56.1\% | (98.4\%) |
| Waste Water Management | 544479 | - | - | 174718 | 32.1\% | 174718 | 32.1\% | - | - | (100.0\%) |
| Waste Management Other | - | - | - | - | $\cdot$ | . | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of min } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 953420 | 502697 | 52.7\% | 285898 | 30.0\% | 788595 | 82.7\% | 158685 | 105.1\% | 80.2\% |
| Ratepayers and other | 550 | 7650 | 1390.9\% | 22780 | 4141.9\% | 30430 | 5532.7\% | (293) | 116.0\% | (1339.0\%) |
| Government - operating | 409326 | 395464 | 96.6\% | 244033 | 59.6\% | 639497 | 156.2\% | 145071 | 77.8\% | 68.2\% |
| Govermment - capital | 528079 | 97613 | 18.5\% | 17171 | 3.3\% | 114784 | 21.7\% | 18800 | - | (8.7\%) |
| Interest | 15465 | 1970 | 12.7\% | 1914 | 12.4\% | 3884 | 25.1\% | (2994) | (4.9\%) | (163.9\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (422 255) | (90 093) | 21.3\% | (103 975) | 24.6\% | (194068) | 46.0\% | (77712) | 29.4\% | 33.8\% |
| Suppiers and employees | (276095) | (55 314) | 20.0\% | (48796) | 17.7\% | (104 110) | 37.7\% | (44815) | 30.8\% | 8.9\% |
| Finance charges | (2000) | (1008) | 50.4\% | (46) | 2.3\% | (1054) | 52.7\% | (185) | 13.9\% | (75.3\%) |
| Transfers and grants | (144160) | (33771) | 23.4\% | (55 133) | 38.2\% | (88904) | 61.7\% | (32712) | 27.4\% | 68.5\% |
| Net Cash from/(used) Operating Activities | 531165 | 412604 | 77.7\% | 181923 | 34.2\% | 594527 | 111.9\% | 80973 | (552.3\%) | 124.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 16400 | 2733 | 16.7\% | 39918 | 243.4\% | 42651 | 260.1\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 16400 | 2733 | 16.7\% | - | - | 2733 | 16.7\% | - | - | - |
| Decrease in non-current debtors |  | . | - | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | , | , | - | 39918 | - | 39918 | - | $\cdots$ | - | (100.0\%) |
| Payments | (544 479) | (152 971) | 28.1\% | (177 471) | 32.6\% | (330 443) | 60.7\% | $(42148)$ | 1252.8\% | 321.1\% |
| Capital assets | (544479) | (152971) | 28.1\% | (177471) | 32.6\% | (330443) | 60.7\% | (42 148) | 1252.8\% | 321.1\% |
| Net Cash from/(used) Investing Activities | (528 079) | (150 238) | 28.4\% | (137 554) | 26.0\% | (287 792) | 54.5\% | $(42148)$ | 1252.8\% | 226.4\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | 50 | - | 50 | $\cdot$ | - | - | (100.0\%) |
| Short term loans | - | - | - | 50 | - | 50 | - | - | - | (100.0\%) |
| Borrowing long term/refinancing | - | . | . | - | - |  | - | - | . | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Payments | - | - |  | (5698) | - | (5698) | - | - | - | (100.0\%) |
| Repayment of borowing | . |  |  | (5698) |  | (5698) |  | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | (5647) | $\cdot$ | (5647) | - | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 3086 | 262366 | $8500.5 \%$ | 38722 | 1254.6\% | 301088 | 9755.0\% | 38825 | (272.4\%) | (.3\%) |
| Cashlcash equivalents at the year begin: | 383193 | 297843 | 77.7\% | 560209 | 146.2\% | 297843 | 77.7\% | 128009 | - | 337.6\% |
| Cashlcash equivalents at the year end: | 386280 | 560209 | 145.0\% | 598931 | 155.1\% | 598931 | 155.1\% | 166834 | (272.4\%) | 259.0\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | $\cdot$ | - | - | - | . | - | - | - | - | - |
| Electricity | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 2 | - | - | - | 0 | - | - | - | $\cdots$ | $\cdots$ | - | - |
| Other | 22 | .1\% | 4 | - | 15596 | 99.8\% | . | . | 15622 | 100.0\% | . | $\cdot$ |
| Total By Income Source | 22 | .1\% | 4 | $\cdot$ | 15596 | 99.8\% | $\cdot$ | $\cdot$ | 15622 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | $\cdot$ | - | - | - | - | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | , | - | . | $\cdot$ | - | - | . | . | - | - |
| Other | 22 | .1\% | 4 | . | 15596 | 99.8\% | . | . | 15622 | 100.0\% | . | - |
| Total By Customer Group | 22 | .1\% | 4 | $\cdot$ | 15596 | 99.8\% | - | - | 15622 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electicitiy | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1873 | 100.0\% | - | - | - | - | - | - | 1873 | 71.4\% |
| VAT (output less input) | . | - | - | - | - | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Trade Creditors | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Audior-General | - | - | $\cdot$ | - | - | - | - | - | . | - |
| Other | 427 | 56.8\% | 248 | 33.0\% | 33 | 4.4\% | 43 | 5.8\% | 751 | 28.6\% |
| Total | 2300 | 87.6\% | 248 | 9.4\% | 33 | 1.3\% | 43 | 1.7\% | 2624 | 100.0\% |

[^21] Mr M Mene

Ms J Nshinga | 045 | 8084604 |
| :--- | :--- |
| 0458084722 |  |

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 176438 | 55331 | 31.4\% | 34534 | 19.6\% | 89865 | 50.9\% | 31264 | 56.1\% | 10.5\% |
| Property rates | 13548 | 16333 | 120.6\% |  | - | 16337 | 120.6\% |  | 133.1\% | 119.9\% |
| Property rates - penaties and collection charges |  | - |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 13300 | 3790 | 28.5\% | 3247 | 24.4\% | 7037 | 52.9\% | 2288 | 43.6\% | 41.9\% |
| Service charges - water revenue | 6110 | 1650 | 27.0\% | 1718 | 28.1\% | ${ }^{3368}$ | 55.1\% | 1252 | 42.5\% | 37.2\% |
| Service charges - sanitation revenue | 1380 | 303 | 21.9\% | 309 | 22.4\% | 612 | 44.3\% | 235 | 36.3\% | 31.8\% |
| Service charges - refuse revenue | 6264 | 919 | 14.7\% | 935 | 14.9\% | 1855 | 29.6\% | 1660 | 56.2\% | (43.6\%) |
| Service charges -other |  | - |  | 0 | - | 0 | - | - | - | (100.0\%) |
| Rental of facilities and equipment | 9899 | 235 | 2.4\% | 238 | 2.4\% | 473 | 4.8\% | 200 | 56.7\% | 19.1\% |
| Interest earned - external investments | 2812 | 30 | 1.1\% | 706 | 25.1\% | 736 | 26.2\% | 908 | 34.8\% | (22.2\%) |
| Interest earned - outstanding debtors | 3496 | 839 | 24.0\% | 881 | 25.2\% | 1720 | 49.2\% | 1249 | 74.7\% | (29.5\%) |
| Dividends received | - | - | - |  | - |  | - | - | - | - |
| Fines |  | 18 | 1728.4\% | 15 | 1380.2\% | 33 | 3108.6\% | 27 | $53.3 \%$ | (46.0\%) |
| Licences and permits | 1009 | 515 | 51.0\% | 469 | 46.5\% | 984 | 97.5\% | 460 | 87.7\% | 1.9\% |
| Agency services | 11811 | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 76766 | 30611 | 39.9\% | 24943 | 32.5\% | 55554 | 72.4\% | 17713 | 66.3\% | 40.8\% |
| Other own revenue | 30043 | (22) | (.1\%) | 967 | 3.2\% | 945 | 3.1\% | 5260 | 25.3\% | (81.6\%) |
| Gains on disposal of PPE |  | 111 |  | 101 |  | 212 | - | ${ }^{13}$ | - | 677.0\% |
| Operating Expenditure | 165486 | 29921 | 18.1\% | 28170 | 17.0\% | 58091 | 35.1\% | 27579 | 40.3\% | 2.1\% |
| Employee related costs | 55076 | 10347 | 18.8\% | 12383 | 22.5\% | 22729 | 41.3\% | 12394 | 50.4\% | (.1\%) |
| Remuneration of councillors | 8711 | 1811 | 20.8\% | 1837 | 21.1\% | 3648 | 41.9\% | 809 | 15.7\% | 127.1\% |
| Debtimpaiment | 9583 |  |  |  |  |  | - |  |  | - |
| Depreciation and asset impaiment | 3171 | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Finance charges | 179 | $\cdots$ | , | 5 | - | $\cdots$ | 7 | - | - | $\square$ |
| Bulk purchases | 16362 | 5569 | 34.0\% | 3059 | 18.7\% | 8628 | 52.7\% | 3747 | 32.1\% | (18.4\%) |
| Other Materials | 11850 | 713 |  | 1096 | 9.3\% | 1809 | 15.3\% | 970 |  | 13.0\% |
| Contractes services | 7035 | 769 | 10.9\% | 606 | 8.6\% | 1375 | 19.5\% | 1239 | 43.2\% | (51.1\%) |
| Transfers and grants |  | - | $\cdot$ | - | - | - | $\cdot$ |  | - | - |
| Other expenditure | 53519 | 10713 | 20.0\% | 9189 | 17.2\% | 19902 | 37.2\% | 8419 | 37.7\% | 9.1\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 10952 | 25410 |  | 6364 |  | 31774 |  | 3686 |  |  |
| Transfers recognised - capital | 29616 | 3725 | 12.6\% | 325 | 1.1\% | 4050 | 13.7\% | ${ }^{347}$ | 29.6\% | (90.3\%) |
| Contributions recognised - capital | . | . | - | - | - | . | . | . | . | - |
| Contributed assets | . | . |  | - |  |  |  | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 40568 | 29135 |  | 6689 |  | 35824 |  | 7033 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 40568 | 29135 |  | 6689 |  | 35824 |  | 7033 |  |  |
| Attributable to minoorites |  | . | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 40568 | 29135 |  | 6689 |  | 35824 |  | 7033 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 40568 | 29135 |  | 6689 |  | 35824 |  | 7033 |  |  |


| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40568 | 6572 | 16.2\% | 12091 | 29.8\% | 18663 | 46.0\% | 10294 | 38.9\% | 17.5\% |
| National Govermment | 26890 | 4368 | 16.2\% | 7364 | 27.4\% | 11732 | 43.6\% | 3381 | 23.2\% | 117.8\% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | - | - | - |
| Other transfers and grants | 3637 | 343 | 9.4\% | 1177 | 32.4\% | 1520 | 41.8\% | 91 | $\cdot$ | 1193.3\% |
| Transfers recognised - capital Borrowing | 30527 | 4711 | 15.4\% | 8541 | 28.0\% | 13252 | 43.4\% | 3472 | 23.6\% | 146.0\% |
| Intemally generated funds | 10041 | 1862 | 18.5\% | 3550 | 35.4\% | 5412 | 53.9\% | 947 | 28.7\% | 274.8\% |
| Public contributions and donations |  |  |  | - |  |  |  | 5875 | 66.5\% | (100.0\%) |
| Capital Expenditure Standard Classification | 40568 | 6572 | 16.2\% | 12091 | 29.8\% | 18663 | 46.0\% | 10294 | 38.9\% | 17.5\% |
| Governance and Administration | 1200 | 555 | 46.2\% | 923 | 76.9\% | 1477 | 123.1\% | 772 | 134.9\% | 19.6\% |
| Executive \& Council |  | . | . | 89 | - | 89 |  | 604 | 568.8\% | (85.2\%) |
| Budget \& Treasury Office | 1200 | 554 | 46.2\% | 824 | 68.7\% | 1378 | 114.8\% | 168 | 80.5\% | 391.6\% |
| Corporate Serices |  | , | - | 10 |  | 10 |  |  |  | (100.0\%) |
| Community and Public Safety | 391 | 16 | 4.1\% | 23 | 5.9\% | 39 | 10.0\% | 121 | 17.2\% | (80.9\%) |
| Community \& Social Serices | 330 | 16 | 4.8\% | 11 | 3.4\% | 27 | 8.2\% | 121 | 60.1\% | (90.8\%) |
| Sport And Recreation | 61 | - | - | 12 | 19.6\% | 12 | 19.6\% | - | - | (100.0\%) |
| Public Satery | - | - | - | . | - |  | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 36677 | 5273 | 14.4\% | 8364 | 22.8\% | 13637 | 37.2\% | 5912 | 28.9\% | 41.5\% |
| Planning and Development | 3637 | . | - | 212 | 5.8\% | 212 | 5.8\% | 91 | 1.9\% | 132.6\% |
| Road Transport | 33040 | 5273 | 16.0\% | 8152 | 24.7\% | 13425 | 40.6\% | 5821 | 45.3\% | 40.0\% |
| Environmental Protection | . |  | - |  | , | - | , |  | - | - |
| Trading Services | 2300 | 729 | 31.7\% | 2782 | 120.9\% | 3511 | 152.6\% | 3490 | 145.1\% | (20.3\%) |
| Electricity | 2150 | 729 | 33.9\% | 855 | 39.7\% | 1584 | 73.7\% | 3490 | 435.3\% | (75.5\%) |
| Water | - | - | - | - | - | . | - | - | - | - |
| Waste Water Management |  | $\cdot$ | - | - | 2847 | - | 2847 | - | - | - |
| Waste Management | 150 | - | . | 1927 | 1284.7\% | 1927 | 1284.7\% | - | - | (100.0\%) |
| Other | - |  | $\cdot$ |  | - |  | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of min } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 205950 | 158560 | 77.0\% | 34758 | 16.9\% | 193318 | 93.9\% | 34598 | 64.6\% | . $5 \%$ |
| Ratepayers and other | 99570 | 123355 | 123.9\% | 7902 | 7.9\% | 131257 | 131.8\% | 12987 | 65.0\% | (39.2\%) |
| Government - operating | 76764 | 30611 | 39.9\% | 24943 | 32.5\% | 55554 | 72.4\% | 17713 | 68.5\% | 40.8\% |
| Govermment - capital | 29616 | 3725 | 12.6\% | 325 | 1.1\% | 4050 | 13.7\% | 1742 | 44.7\% | (81.3\%) |
| Interest |  | 869 |  | 587 |  | 2456 | - | 2157 | 134.7\% | (26.4\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (165 482) | (29924) | 18.1\% | (28315) | 17.1\% | (58 239) | 35.2\% | (27 465) | 53.5\% | 3.1\% |
| Suppliers and employees | (165369) | (29924) | 18.1\% | (28315) | 17.1\% | (58 239) | 35.2\% | (27 465) | 53.5\% | 3.1\% |
| Finance charges | (113) | . | . | . | - | . | - | . | - | - |
| Transfers and grants |  |  | . |  | , |  |  | , | - |  |
| Net Cash from/(used) Operating Activities | 40468 | 128636 | 317.9\% | 6442 | 15.9\% | 135079 | 333.8\% | 7133 | 94.8\% | (9.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 100 | 111 | 110.5\% | 101 | 101.4\% | 212 | 212.0\% | 13 | - | 677.0\% |
| Proceeds on disposal of PPE | 100 | 111 | 110.5\% | 101 | 101.4\% | 212 | 212.0\% | 13 | - | 677.0\% |
| Decrease in non-current debtors | - | - |  |  | - |  | - |  | - | - |
| Decrease in other non-current receivables | - | - |  | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | . |
| Payments | (40 568) | (6572) | 16.2\% | (12091) | 29.8\% | (18663) | 46.0\% | (10294) | 43.0\% | 17.5\% |
| Capitalassets | (40568) | (6572) | 16.2\% | (12091) | 29.8\% | (18663) | 46.0\% | (10294) | 43.0\% | 17.5\% |
| Net Cash from/(used) Investing Activities | (40 468) | (6462) | 16.0\% | (11 990) | 29.6\% | (18451) | 45.6\% | $(10281)$ | 42.5\% | 16.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | . | . | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ |  | - | - | - | - | - | - | - | - |
| Payments | (65) | - | - |  | - | - | - | - | - | - |
| Repayment of borowing | (65) |  |  |  |  |  |  | . | . | . |
| Net Cash from/(used) Financing Activities | (65) | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held |  | 122174 | (189 057.2\%) | (5 547) | 8584.2\% | 116627 | (180 473.0\%) | (3149) | (453.3\%) | 76.2\% |
| Cashlcash equivalents at the year begin: | 24910 | 41020 | 164.7\% | 163194 | 655.1\% | 41020 | 164.7\% | 44575 | 100.0\% | 266.1\% |
| Cashlcash equivalents at the year end: | 24845 | 163194 | 656.8\% | 157647 | 634.5\% | 157647 | 634.5\% | 41426 | 229.0\% | 280.6\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 554 | 6.4\% | 474 | 5.5\% | 469 | 5.4\% | 7127 | 82.6\% | 8624 | 11.9\% | - | - |
| Electricity | 602 | 5.3\% | 399 | 3.5\% | 411 | 3.6\% | 9894 | 87.5\% | 11306 | 15.7\% | - |  |
| Property Rates | 249 | 1.4\% | 232 | 1.3\% | 174 | 1.0\% | 17390 | 96.4\% | 18045 | 25.0\% | - | - |
| Sanitation | 92 | 7.3\% | 89 | 7.1\% | 88 | 7.0\% | 984 | 78.5\% | 1253 | 1.7\% | - | - |
| Refuse Removal | 409 | 1.9\% | 391 | 1.8\% | 689 | 3.2\% | 19970 | 93.1\% | 21459 | 29.7\% | . | - |
| Other | 158 | 1.4\% | 477 | 4.1\% | 32 | .3\% | 10867 | 94.2\% | 11534 | 16.0\% |  |  |
| Total By Income Source | 2064 | 2.9\% | 2062 | 2.9\% | 1863 | 2.6\% | 66232 | 91.7\% | 72221 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 130 | 1.4\% | 56 | 6\% | 104 | 1.1\% | 8929 | 96.9\% | 9219 | 12.8\% | - |  |
| Business | 311 | 4.0\% | 226 | 2.9\% | 157 | 2.0\% | 7076 | 91.1\% | 7770 | 10.8\% | - | - |
| Households | 1430 | 3.1\% | 1311 | 2.9\% | 1550 | 3.4\% | 41299 | 90.6\% | 45590 | 63.1\% | - |  |
| Other | 193 | 2.0\% | 469 | 4.9\% | 52 | .5\% | 8928 | 92.6\% | 9642 | 13.4\% | . | . |
| Total By Customer Group | 2064 | 2.9\% | 2062 | 2.9\% | 1863 | 2.6\% | 66232 | 91.7\% | 7222 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor 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 Electricily | - | - | . | . | . | . | 52 | 100.0\% | 52 | .4\% |
| Bulk Water | - | - | - | - | - | - | . | . | . | - |
| PAYE deductions | - | - | - | , | - | - | - | $\cdot$ | - | - |
| VAT (output less input) |  | $\cdot$ | - | - | . | - | - | . | - | - |
| Pensions/Retirement | - | - | - | - | - | - | 75 | 100.0\% | 75 | .6\% |
| Loan repayments | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |
| Trade Creditors | 825 | 7.6\% | 1722 | 16.0\% | 1189 | 11.0\% | 7060 | 65.4\% | 10796 | 90.3\% |
| Auditor-General | - | - | . | - | - | - | - | $\cdot$ | . | - |
| Other | 86 | 8.3\% | 19 | 1.8\% | 2 | . $2 \%$ | 923 | 89.6\% | 1030 | 8.6\% |
| Total | 911 | 7.6\% | 1741 | 14.6\% | 1191 | 10.0\% | 8110 | 67.8\% | 11953 | 100.0\% |

Contact Details

| Municipal Manager |
| :--- |
| Financial Manager |
| Source Local Government Database |
| 1. All figures in this report are unaudited. |


| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 148167 | 61120 | 41.3\% | 40462 | 27.3\% | 101582 | 68.6\% | 72493 | 80.1\% | (44.2\%) |
| Property rates | 4425 | 8246 | 186.4\% | 689 | 15.6\% | 8935 | 201.9\% | 778 | 81.2\% | (11.3\%) |
| Property rates - penalities and collection charges |  | . |  | 510 | - | 510 | - | . | - | (100.0\%) |
| Service charges - electricity revenue | 19157 | 6473 | 33.8\% | 3817 | 19.9\% | 10290 | 53.7\% | 3814 | 68.1\% | .1\% |
| Service charges - water revenue | 2436 | 472 | 19.4\% | 583 | 23.9\% | 1055 | 43.3\% | 541 | 17.8\% | 7.8\% |
| Service charges - sanitation revenue | 1093 | 243 | 22.2\% | 231 | 21.2\% | 474 | 43.4\% | 252 | 8.4\% | (8.2\%) |
| Service charges -refuse revenue | 2171 | 492 | 22.7\% | (11) | (.5\%) | 481 | 22.2\% | 510 | 45.0\% | (102.1\%) |
| Service charges - other | 10319 | (1306) | (12.7\%) | (7) | (.1\%) | (1313) | (12.7\%) | (26) |  | (73.7\%) |
| Rental of facilities and equipment | 283 | 139 | 49.0\% | 80 | 28.3\% | 219 | 77.36 | 111 | 109.5\% | (27.8\%) |
| Interest earned - external investments | 6000 | 1927 | 32.1\% | 1803 | 30.0\% | 3730 | 62.2\% | 1608 | 70.9\% | 12.1\% |
| Interest earned - oustanding debtors | 903 | 293 | 32.5\% | 307 | 34.0\% | 600 | 66.5\% | (100) | 13.4\% | (400.8\%) |
| Dividends received |  |  | - |  |  | - |  |  |  |  |
| Fines | 25 | 24 | 97.4\% | 15 | 58.8\% | 39 | 156.2\% | 12 | 78.8\% | 22.0\% |
| Licences and permits | 840 | 414 | 49.3\% | 263 | 31.3\% | 677 | 80.6\% | 212 | 92.0\% | 23.8\% |
| Agency services | 561 | 252 | 44.9\% | 202 | 36.1\% | 454 | 81.0\% | 191 | 82.5\% | 6.1\% |
| Transfers recognised - operational | 99545 | 43332 | 43.5\% | 31912 | 32.1\% | 75244 | 75.6\% | 64470 | 93.2\% | (50.5\%) |
| Other own revenue | 408 | 118 | 28.9\% | 65 | 16.0\% | 183 | 44.9\% | 120 | 255.1\% | (45.5\%) |
| Gains on disposal of PPE |  | - |  |  |  | - | . |  |  |  |
| Operating Expenditure | 144207 | 30461 | 21.1\% | 25357 | 17.6\% | 55818 | 38.7\% | 26240 | 50.7\% | (3.4\%) |
| Employee related costs | 49846 | 9310 | 18.7\% | 8498 | 17.0\% | 17808 | 35.7\% | 10253 | 45.3\% | (17.1\%) |
| Remuneration of councillors | 9056 | 2073 | 22.9\% | 2679 | 29.6\% | 4752 | 52.5\% | 2006 | 45.2\% | 33.5\% |
| Debt impaiment | 5580 | - | - | - | \% | - | - | . | - | - |
| Depreciation and asset impaiment | 13810 | ${ }^{3}$ | 2 | - | - | 3 | - | - | - | - |
| Finance charges | 2319 | 997 | 43.0\% | - | \% | 997 | 43.0\% | - | 89.3\% | - |
| Bulk purchases | 20072 | 6894 | 34.3\% | 3211 | 16.0\% | 10105 | 50.3\% | 2243 | 50.5\% | 43.1\% |
| Other Materials |  |  | - |  |  |  | - |  | - | - |
| Contractes services | \% | - | - | $\cdot$ | $\cdot$ | - | - | 57 | - | 0 |
| Transfers and grants | 333 | - | - | $\cdots$ | $\cdots$ | - | $\cdots$ | 57 | 80.4\% | (100.0\%) |
| Other expenditure | 43190 | 11184 | 25.9\% | 10969 | 25.4\% | 22152 | 51.3\% | 11680 | 78.0\% | (6.1\%) |
| Loss on disposal of PPE |  |  | - |  |  |  | . |  | - |  |
| Surplus/(Deficit) | 3959 | 30659 |  | 15105 |  | 45764 |  | 46254 |  |  |
| Transters recognised - capital | 26624 | - | - | - | $\cdot$ | - | - | (7572) | 72.9\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | . | - | . | . | . | - | - |
| Contributed assels | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | 30583 | 30659 |  | 15105 |  | 45764 |  | 38681 |  |  |
| Taxation |  |  | - |  |  | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 30583 | 30659 |  | 15105 |  | 45764 |  | 38681 |  |  |
| Attributable to minorities | - | . | $\cdot$ | . | . | - | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) attributable to municipality | 30583 | 30659 |  | 15105 |  | 45764 |  | 38681 |  |  |
| Share of surplus (deficit) of associate |  | . | $\cdot$ |  | $\cdot$ | . | $\cdot$ |  | - |  |
| Surplusl(Deficit) for the year | 30583 | 30659 |  | 15105 |  | 45764 |  | 38681 |  |  |


|  | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 45154 | 3672 | 8.1\% | 6159 | 13.6\% | 9831 | 21.8\% | 15389 | 60.6\% | (60.0\%) |
| National Govermment | 26624 | 751 | 2.8\% | 2126 | 8.0\% | 2878 | 10.8\% | 5925 | 63.8\% | (64.1\%) |
| Provincial Government | - | - | - | . | - | - | - | . | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other tuansfers and grants | - |  |  | - | - |  | - | $\cdot$ | $\cdot$ | - |
| Transfers recognised - capital Borrowing | 26.4 | 751 | 2.8\% | 2126 | 8.0\% | 2878 | 10.8\% | 5925 | 63.8\% | (64.1\%) |
| Intemally generated funds | 18530 | 2920 | 15.8\% | 4033 | 21.8\% | 6953 | 37.5\% | 9464 | 56.6\% | (57.4\%) |
| Public contributions and donations | - |  |  | - |  |  |  |  | - |  |
| Capital Expenditure Standard Classification | 45154 | 3672 | 8.1\% | 6159 | 13.6\% | 9831 | 21.8\% | 15389 | 60.6\% | (60.0\%) |
| Governance and Administration | 4400 | 878 | 20.0\% | 637 | 14.5\% | 1515 | 34.4\% | 100 | 12.9\% | 536.9\% |
| Executive \& Council | 1000 | 677 | 67.7\% | 21 | 2.1\% | 697 | 69.7\% | 55 | 86.6\% | (62.6\%) |
| Budget \& Treasury Office | 500 | 1 | .2\% | 1 | .3\% | 2 | .5\% | 20 | 8.4\% | (93.5\%) |
| Corporate Services | 2900 | 200 | 6.9\% | 615 | 21.2\% | 815 | 28.1\% | 25 | 4.9\% | 2381.5\% |
| Community and Public Safety | 7644 | 467 | 6.1\% | 543 | 7.1\% | 1011 | 13.2\% | 1047 | 17.9\% | (48.1\%) |
| Community \& Social Senices | 3150 | 467 | 14.8\% | 418 | 13.3\% | 886 | 28.1\% | 48 | 1.6\% | 763.4\% |
| Sport And Recreation | 3994 | - | - | 125 | 3.1\% | 125 | 3.1\% | 998 | 30.7\% | (87.5\%) |
| Public Satery | 500 | - | - | - | - | - | - | - | - | - |
| Housing | , | - | - | - | - | - | . | - | - | - |
| Healh | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Economic and Environmental Services | 28255 | 1647 | 5.8\% | 3005 | 10.6\% | 4651 | 16.5\% | 6769 | 62.1\% | (55.6\%) |
| Planning and Development | 350 | , | $\because$ | , | \% | S | \% | - | 20.9\% | (65.0) |
| Road Transport | 27905 | 1647 | 5.9\% | 3005 | 10.8\% | 4651 | 16.7\% | 6769 | 62.3\% | (55.6\%) |
| Environmental Protection | - | - | - | - | - |  | - |  | - | - |
| Trading Services | 4855 | 680 | 14.0\% | 1974 | 40.7\% | 2654 | 54.7\% | 7473 | 90.2\% | (73.6\%) |
| Electricity | 805 | 672 | 83.5\% | 211 | 26.2\% | 883 | 109.6\% | 183 | 9.9\% | 15.0\% |
| Water | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Waste Water Management Waste Management | 4050 | - | - | 27 | - | ${ }^{27}$ | - | 6804 | 252.1\% | (99.6\%) |
| Waste Management | 4050 | 8 | . $2 \%$ | 1737 | 42.9\% | 1744 | 43.1\% | 486 | 9.7\% | 257.3\% |
| Other | - |  | - | - | - |  |  | - | - | - |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|l} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 173627 | 83335 | 48.0\% | 77605 | 44.7\% | 160941 | 92.7\% | 84587 | 113.7\% | (8.3\%) |
| Ratepayers and other | 40555 | 31130 | 76.8\% | 31304 | 77.2\% | 62435 | 153.9\% | 42921 | 244.9\% | (27.1\%) |
| Government - operating | 99545 | 43332 | 43.5\% | 31912 | 32.1\% | 75244 | 75.6\% | 40107 | 66.0\% | (20.4\%) |
| Govermment - capital | 26624 | 6652 | 25.0\% | 12279 | 46.1\% | 18931 | 71.1\% | 50 | 107.6\% | 24457.7\% |
| Interest | 6903 | 2220 | 32.2\% | 2110 | 30.6\% | 4331 | 62.7\% | 1509 | 60.3\% | 39.9\% |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (127 425) | (79 937) | 62.7\% | (71 265) | 55.9\% | (151 201) | 118.7\% | (73 153) | 137.7\% | (2.6\%) |
| Suppiers and employees | (124773) | (79937) | 64.1\% | (71265) | 57.1\% | (151 201) | 121.2\% | (73153) | 139.4\% | (2.6\%) |
| Finance charges | (2319) | . | . | . | - | - | . | - | - |  |
| Transfers and grants | (333) |  |  |  | . |  |  | - | . |  |
| Net Cash from/(used) Operating Activities | 46202 | 3398 | 7.4\% | 6341 | 13.7\% | 9739 | 21.1\% | 11434 | 50.8\% | (44.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 14 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |  |
| Proceeds on disposal of PPE | $\cdot$ | - | - | - | - |  | - | $\cdot$ | - |  |
| Decrease in non-current debtors | 14 | - | . | . | - | - |  | - | - |  |
| Decrease in other non-current receivables | - | - | - | $\cdot$ | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | $\cdots$ | - | - | - | - | - | - | $\cdots$ |  |
| Payments | (45 154) | (3672) | 8.1\% | (6159) | 13.6\% | (9831) | 21.8\% | (15389) | 60.6\% | (60.0\%) |
| Capitalassets | (45154) | (3672) | 8.1\% | (6159) | 13.6\% | (9831) | 21.8\% | (15389) | 60.6\% | (60.0\%) |
| Net Cash from/(used) Investing Activities | (45 140) | (3672) | 8.1\% | (6 159) | 13.6\% | (9831) | 21.8\% | (15389) | 60.7\% | (60.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 34 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |  |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long termırefinancing | - | . | . | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 34 | - | - | - | - | - | - | - | - | - |
| Payments | (1206) |  | - | - | - | - | - | - | - |  |
| Repayment of borrowing | (1206) | . | . | . | . |  |  | - | . |  |
| Net Cash from/(used) Financing Activities | (1172) | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Net Increase/(Decrease) in cash held | (109) | (273) | 249.9\% | 182 | (166.0\%) | (92) | 83.9\% | (3955) | (73.9\%) | (104.6\%) |
| Cashlcash equivalents at the year begin: | 95888 | 758 |  | 485 | .5\% | 758 | .8\% | 3871 | 5.2\% | (87.5\%) |
| Cashlcash equivalents at the year end: | 95779 | 485 | .5\% | 666 | .7\% | 666 | .7\% | (84) | (.2\%) | (894.4\%) |


| 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 | 260 | 9.4\% | 116 | 4.2\% | 85 | 3.1\% | 2294 | 83.3\% | 2755 | 11.8\% |  | - |
| Electricity | 867 | 10.1\% | 892 | 10.4\% | 339 | 3.9\% | 6503 | 75.6\% | 8601 | 36.8\% | - | - |
| Property Rates | 184 | 3.2\% | 136 | 2.4\% | 117 | 2.1\% | 5232 | 92.3\% | 5668 | 24.3\% | . | - |
| Sanitation | 85 | 3.4\% | 65 | 2.6\% | 59 | 2.4\% | 2305 | 91.7\% | 2515 | 10.8\% | . | - |
| Refuse Removal | 127 | 3.6\% | 97 | 2.8\% | 85 | 2.4\% | 3210 | 91.2\% | 3519 | 15.1\% | . | - |
| Other | 5 | 1.8\% | 7 | 2.5\% | 7 | 2.4\% | 275 | 93.3\% | 294 | 1.3\% |  |  |
| Total By Income Source | 1527 | 6.5\% | 1314 | 5.6\% | 692 | 3.0\% | 19819 | 84.9\% | 23352 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 30 | 8.9\% | 8 | 2.4\% | 9 | 2.7\% | 288 | 86.0\% | 335 | 1.4\% |  |  |
| Business | 558 | 8.8\% | 522 | 8.2\% | 187 | 2.9\% | 5087 | 80.1\% | ${ }^{6353}$ | 27.2\% | - | - |
| Households | 930 | 5.7\% | 756 | 4.6\% | 490 | 3.0\% | 14212 | 86.7\% | 16388 | 70.2\% |  | - |
| Other | 10 | 3.5\% | 28 | 10.1\% | 6 | 2.1\% | 233 | 844.4\% | 276 | 1.2\% | . | . |
| Total By Customer Group | 1527 | 6.5\% | 1314 | 5.6\% | 692 | 3.0\% | 19819 | 84.9\% | 23352 | 100.0\% | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 765 | 100.0\% | - | - | - | - |  | - | 765 | 5.6\% |
| Buk Water | - | - | - | - | - | - | . | - | - | $\cdot$ |
| PAYE deductions | 603 | 100.0\% | - | - | - | - | . |  | 603 | 4.4\% |
| VAT (output less input) | . | . | - | - | . | - | . | - | . | - |
| Pensions/Retirement | 473 | 100.0\% | - | - | . | . | . | - | 473 | 3.5\% |
| Loan repayments | - | . | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 11852 | 100.0\% | - | - | - | - | - | . | 11852 | 86.6\% |
| Auditor-General | . | . | - | - | . | . | . | - | . | . |
| Other |  | - | - | - |  | - |  |  | - | - |
| Total | 13693 | 100.0\% | - | - | - | - | - | - | 13693 | 100.0\% |


| Municipal Manager | Mr M M Yawa | 0516030019 |
| :---: | :---: | :---: |
| Financial Manager | Mr CR Venter | 0516030019 |

[^22]1. All figures in this report are unaudited.


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 22307 | 1858 | 8.3\% | 752 | 3.4\% | 2611 | 11.7\% | 6657 | 23.2\% | (88.7\%) |
| National Goverment | 13339 | 1778 | 13.3\% | 649 | 4.9\% | 2427 | 18.2\% | 4877 | 26.3\% | (86.7\%) |
| Provincial Govermment | , | . | . | - | - | . | - | 1018 | - | (100.0\%) |
| District Municipality | 3 | - | - | - | - | . | - | - | - | . |
| Othe transfers and grants | 3693 |  |  | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ |
| Transfers recognised - capital | 17032 | 1778 | 10.4\% | 649 | 3.8\% | 2427 | 14.2\% | 5895 | 30.6\% | (89.0\%) |
| Borrowing | 3080 |  |  | $\cdot$ |  |  |  |  |  |  |
| Interally generated funds | 2196 | 80 | 3.6\% | 104 | 4.7\% | 184 | 8.4\% | 762 | 20.9\% | (86.4\%) |
| Public contributions and donations | . | - | - | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 22307 | 1858 | 8.3\% | 752 | 3.4\% | 2611 | 11.7\% | 6657 | 23.2\% | (88.7\%) |
| Governance and Administration | 775 | 12 | 1.6\% | 37 | 4.8\% | 49 | 6.4\% | 509 | 19.5\% | (92.7\%) |
| Executive \& Council | 40 | 1 | 3.6\% | 16 | 40.8\% | 18 | 44.4\% | 30 | 245.2\% | (46.3\%) |
| Budget \& Treasury Office | 715 | 0 | .1\% | 11 | 1.5\% | 11 | 1.6\% | 105 | 14.2\% | (89.6\%) |
| Corporate Serices | 20 | 10 | 52.0\% | 10 | 48.7\% | 20 | 100.7\% | 374 | 19.2\% | (97.4\%) |
| Community and Public Safety | 566 | 617 | 109.1\% | 98 | 17.3\% | 715 | 126.3\% | 2656 | 27.3\% | (96.3\%) |
| Community \& Social Serices | $6^{6}$ | 1 | 1.4\% | 2 | 3.8\% | 3 | 5.2\% | 22 | 79.1\% | (89.0\%) |
| Sport And Recreation | 408 | 616 | 151.1\% | 83 | 20.4\% | 699 | 171.5\% | 2629 | 27.2\% | (96.8\%) |
| Public Satery | 80 |  |  | 12 | 14.9\% | 12 | 14.9\% |  |  | (100.0\%) |
| Housing | 15 | - | - | - | - |  | - | 5 | 122.0\% | (100.0\%) |
| Health | - | . | - | - | , | - | $\cdots$ | - | - | - |
| Economic and Environmental Services | 18262 | 1179 | 6.5\% | 610 | 3.3\% | 1788 | 9.8\% | 2311 | 17.2\% | (73.6\%) |
| Planning and Development | 3703 | 8 |  | 14 | . $4 \%$ | 22 | .6\% |  | . $2 \%$ | (100.0\%) |
| Road Transport | 14559 | 1171 | 8.0\% | 596 | 4.1\% | 1767 | 12.1\% | 2311 | 21.8\% | (74.2\%) |
| Environmental Protection | 5 | - | - |  | , |  | - | - | - | - |
| Trading Services | 2705 | 50 | 1.9\% | 8 | .3\% | 58 | 2.2\% | 1180 | 36.6\% | (99.3\%) |
| Electricity | 285 | 50 | 17.4\% | 8 | 2.8\% | 57 | 20.2\% | 1030 | 57.4\% | (99.2\%) |
| Water |  |  |  | - | . | , | , | 7 | , | (100.0\%) |
| Waste Water Management | - | - | - | - | . | , | - | - | - | - |
| Waste Management | 2420 | 1 | - | - | - | 1 | - | 143 | 10.4\% | (100.0\%) |
| Other |  |  | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 2012113 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 145895 | 44806 | 30.7\% | 30654 | 21.0\% | 75459 | 51.7\% | 36403 | 50.2\% | (15.8\%) |
| Ratepayers and other | 98668 | 32011 | 32.4\% | 20811 | 21.1\% | 52822 | 53.5\% | 26871 | 56.2\% | (22.6\%) |
| Government- operating | 29575 | 10794 | 36.5\% | 8951 | 30.3\% | 19745 | 66.3\% | 9305 | 74.9\% | (3.8\%) |
| Govermment - capital | 16432 | 1784 | 10.9\% | 649 | 3.9\% | 2432 | 14.8\% |  |  | (100.0\%) |
| Interest | 1220 | 217 | 17.8\% | 243 | 19.9\% | 460 | 37.7\% | 227 | 45.0\% | 7.0\% |
| Dividends |  |  |  |  |  |  | - | - | - | - |
| Payments | (126 494) | (33266) | 26.3\% | (26144) | 20.7\% | (59 411) | 47.0\% | (33 491) | $59.3 \%$ $5.36 \%$ | (21.9\%) |
| Suppliers and employees | (125849) | (32887) | 26.1\% | (25996) | 20.7\% | (58883) | 46.8\% | (28848) | 53.6\% | (9.9\%) |
| Finance charges | (645) | (148) | 22.9\% | (35) | 5.4\% | (183) | 28.3\% | (134) | 65.0\% | (73.8\%) |
| Transfers and grants | - | (232) | . | (113) | . | (345) | . | (4510) | - | (97.5\%) |
| Net Cash from/(used) Operating Activities | 19400 | 11539 | 59.5\% | 4509 | 23.2\% | 16048 | 82.7\% | 2911 | 23.6\% | 54.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 60 | 81 | 135.0\% | 181 | 301.4\% | 262 | 436.4\% | 14 | 17.6\% | 1149.6\% |
| Proceeds on disposal of PPE | 60 | 11 | 18.9\% | 6 | 9.5\% | 17 | 28.4\% | 14 | 17.6\% | (60.5\%) |
| Decrease in non-current debtors |  |  |  |  |  |  | - |  | - |  |
| Decrease in other non-current receivables | - | - | - | - |  | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | 70 | - | 175 |  | 245 | 130 | - | 23. | (100.0\%) |
| Payments | (19 157) | (1858) | 9.7\% | (752) | 3.9\% | (2611) | 13.6\% | (6657) | 23.2\% | (88.7\%) |
| Capital assets | (19157) | (1858) | 9.7\% | (752) | 3.9\% | (2611) | 13.6\% | (6657) | 23.2\% | (88.7\%) |
| Net Cash from/(used) Investing Activities | (19097) | (1777) | 9.3\% | (571) | 3.0\% | (2349) | 12.3\% | (6642) | 23.2\% | (91.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3980 | 21 | .5\% | 42 | 1.1\% | 62 | 1.6\% | 15 | (.9\%) | 171.1\% |
| Short term loans |  |  | $\cdot$ |  |  |  | - |  |  |  |
| Borrowing long termerefinancing | 4000 | - | - | - | - | $\cdot$ | . | . | - | - |
| Increase (decrease) in consumer deposits | (20) | 21 | (102.7\%) | 42 | (209.0\%) | 62 | (311.7\%) | 15 | 8.4\% | 171.1\% |
| Payments | (984) | (195) | 19.8\% | (103) | 10.5\% | (298) | 30.3\% | - | - | (100.0\%) |
| Repayment of borrowing | (984) | (195) | 19.8\% | (103) | 10.5\% | (298) | 30.3\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 2996 | (174) | (5.8\%) | (62) | (2.1\%) | (236) | (7.9\%) | 15 | (1.2\%) | (499.3\%) |
| Net Increase/(Decrease) in cash held | 3299 | 9588 | 290.7\% | 3876 | 117.5\% | 13464 | 408.2\% | (3715) | 9.0\% | (204.3\%) |
| Cashlcashe equivalents at the year begin: | (6663) |  |  | 9588 | (143.9\%) |  | . | 4364 |  | 199.7\% |
| Cashlcash equivalents at the year end: | (3364) | 9588 | (285.0\%) | 13464 | (400.2\%) | 13464 | (400.2\%) | 649 | 8.0\% | 1975.3\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1073 | 25.2\% | 444 | 10.4\% | 337 | 7.9\% | 2396 | 56.4\% | 4250 | 14.0\% |  | - |
| Electricity | 1572 | 27.3\% | 360 | 6.2\% | 941 | 16.3\% | 2890 | 50.1\% | 5762 | 19.0\% |  | - |
| Propery Rates | 121 | 6.3\% | 64 | 3.3\% | 100 | 5.2\% | 1631 | 85.1\% | 1916 | 6.3\% |  | - |
| Sanitation | 129 | 11.1\% | 108 | 9.3\% | 94 | 8.1\% | 829 | 71.5\% | 1161 | 3.8\% |  |  |
| Refuse Removal | 93 | 5.3\% | 82 | 4.6\% | 71 | 4.0\% | 1529 | 86.1\% | 1775 | 5.9\% |  | - |
| Other | 1432 | 9.3\% | 598 | 3.9\% | 435 | 2.8\% | 12973 | 84.0\% | 15439 | 50.9\% |  | - |
| Total By Income Source | 4421 | 14.6\% | 1657 | 5.5\% | 1977 | 6.5\% | 22249 | 73.4\% | 30304 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverrment | 60 | 7.8\% | 63 | 8.2\% | 36 | 4.7\% | 607 | 79.2\% | 767 | 2.5\% | . | - |
| Business | 1660 | 30.6\% | 375 | 6.9\% | 1028 | 19.0\% | 2359 | 43.5\% | 5422 | 17.9\% | . | - |
| Households | 1343 | 14.2\% | 651 | 6.9\% | 500 | 5.3\% | 6971 | 73.6\% | 9465 | 31.2\% |  | - |
| Other | 1358 | 9.3\% | 567 | 3.9\% | 412 | 2.8\% | 12312 | 84.0\% | 14649 | 48,3\% |  | . |
| Total By Customer Group | 4421 | 14.6\% | 1657 | 5.5\% | 1977 | 6.5\% | 22249 | 73.4\% | 30304 | 100.0\% | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | $\cdot$ | 1000 | 26.8\% | - | . | 2727 | 73.2\% | 3727 | 10.7\% |
| Bulk Water | - | - | . | - | - | - | . | - | . |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - |  |  | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 5204 | 16.8\% | 6931 | 22.3\% | 2756 | 8.9\% | 16151 | 52.0\% | 31042 | 89.3\% |
| Total | 5204 | 15.0\% | 7931 | 22.8\% | 2756 | 7.9\% | 18878 | 54.3\% | 34769 | 100.0\% |

[^23]MP Nonjila
BJ Rautenbach

| 0516332441 |
| :--- |
| 0516332696 |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 100211 | 13374 | 13.3\% | 11947 | 11.9\% | 25322 | 25.3\% | 35441 | 1265 220.5\% | (66.3\%) |
| Property rates | 6557 | 11001 | 167.8\% | 37 | .6\% | 11038 | 168.3\% | 10382 | $53888.4 \%$ | (99.6\%) |
| Property rates - penaties and collecion charges | 1014 | . | - | - | - | . | - |  | . | - |
| Service charges - electricity revenue | 22434 | 3029 | 13.5\% | 2205 | 9.8\% | 5234 | 23.3\% | 5726 | - | (61.5\%) |
| Service charges - water revenue | 8966 | 5854 | 65.3\% | 5106 | 57.0\% | 10960 | 122.2\% | 13786 | - | (63.0\%) |
| Service charges - sanitation revenue | 7723 | 836 | 10.8\% | 1226 | 15.9\% | 2061 | 26.7\% | 718 | - | 70.6\% |
| Service charges - refuse revenue | 7712 | 1927 | 25.0\% | 2593 | 33.6\% | 4521 | 58.6\% | 4486 | - | (42.2\%) |
| Service charges - other |  | (10969) |  | (3458) | - | (14426) | - | (3463) | - | (.2\%) |
| Rental of facilities and equipment | 165 | 27 | 16.2\% | 19 | 11.5\% | 46 | 27.6\% | 91 | . | (79.1\%) |
| Interest earned - external investments | - | - |  |  |  |  | - | 15 | - | (100.0\%) |
| Interest earned - outstanding debtors | 1167 | 763 | 65.4\% | 1499 | 128.5\% | 2262 | 193.9\% | 3211 | - | (53.3\%) |
| Dividend received | - | , |  |  | - |  | $\cdot$ |  | . |  |
| Fines | 99 | 11 | 10.9\% | 3 | 3.0\% | 14 | 13.8\% | 14 | - | (79.7\%) |
| Licences and permits | 667 | 191 | 28.7\% | 38 | 5.8\% | 230 | 34.4\% | 244 | - | (84.3\%) |
| Agency services | 4210 | 107 | 2.6\% | 2662 | 63.2\% | 2769 | 65.8\% | 156 | - | 1602.7\% |
| Transfers recognised - operational | 39126 | - | - | 17 | $\cdot$ | - |  | 0 | - | (100.0\%) |
| Other own revenue | 371 | 597 | 160.9\% | 17 | 4.5\% | 613 | 165.4\% | 75 | - | (77.9\%) |
| Gains on disposal of PPE | - | - | - | . | - | - | - | - | - |  |
| Operating Expenditure | 132216 | 17335 | 13.1\% | 14116 | 10.7\% | 31451 | 23.8\% | 43151 | - | (67.3\%) |
| Employee related costs | 40392 | 7912 | 19.6\% | 9293 | 23.0\% | 17205 | 42.6\% | 16472 | - | (43.6\%) |
| Remuneration of councillors | 2654 | 610 | 23.0\% | 749 | 28.2\% | 1359 | 51.2\% | 1266 | - | (40.9\%) |
| Debt impairment | 5075 | - | - | - | - | . | - | . | - | - |
| Depreciaion and asset impaiment | 7665 | - | - | - | - | - | - | - | - | - |
| Finance charges | 1015 | $\cdot$ | - | - | - | - | , | 149 | - | (100.0\%) |
| Bulk purchases | 14569 | 2744 | 18.8\% | $\cdot$ | - | 2744 | 18.8\% | 11350 | - | (100.0\%) |
| Other Materials | . | 111 | - | 140 | $\cdot$ | 251 | - | 1257 | - | (88.8\%) |
| Contractes services | $\cdot$ | 1133 | - | 756 | - | 1889 | $\cdot$ | 2160 | - | (65.0\%) |
| Transfers and grants | 19253 | 327 | 1.7\% | 262 | 1.4\% | 588 | 3.1\% | 3836 | - | (93.2\%) |
| Other expenditiure | 41594 | 4499 | 10.8\% | 2916 | 7.0\% | 7416 | 17.8\% | 6662 | - | (56.2\%) |
| Loss on disposal of PPE |  |  | - |  | - |  | - |  | - |  |
| Surplus/(Deficit) | $(32005)$ | (3961) |  | (2169) |  | (6 129) |  | (7710) |  |  |
| Transters recognised - capial | 14156 | $\cdot$ | - |  | - | - |  |  |  |  |
| Contributions recognised - capital | . | . | - | . | . | - | - | - | - | - |
| Contributed assels | . | . | . | - | . | . | . | $\cdot$ | . | - |
| Surplus)(Deficit) after capital transfers and contributions | (17849) | (3961) |  | (2 169) |  | (6 129) |  | (7710) |  |  |
| Taxation | . | - | . | . | . | . | $\cdot$ | . | . | . |
| Surplus/(Deficit) after taxation | (17 849) | (3961) |  | (2169) |  | (6129) |  | (7710) |  |  |
| Attribuable to minoorites |  | - | . | . | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (17 849) | (3961) |  | (2169) |  | (6129) |  | (7710) |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | . | - | - | - | - | - |
| Surplus/(Deficit) for the year | (17 849) | (3961) |  | (2169) |  | (6129) |  | (7710) |  |  |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15221 | $\bullet$ | - | 1247 | 8.2\% | 1247 | 8.2\% | 748 | 33 276.4\% | 66.7\% |
| National Goverment | 12044 |  | - | 1247 | 10.4\% | 1247 | 10.4\% | 748 | $33276.4 \%$ | 66.7\% |
| Provincial Government |  | - | - | - | - | - | - | - | - | - |
| District Municipality | 2112 | - | - | - | - | - | - | - | - | - |
| Other transers and grants |  | . | - | - | - |  | - | $\cdot$ | - | - |
| Transfers recognised - capital | 14156 |  | - | 1247 | 8.8\% | 1247 | 8.8\% | 748 | 33 276.4\% | 66.7\% |
| Borowing |  |  | - | - | - |  | - | - | - |  |
| Intemally generated funds | 1065 |  | - | - | - |  | - | - | . |  |
| Public contributions and donations | - | - | - | - | - |  | - | - | - |  |
| Capital Expenditure Standard Classification | 15221 | - | - | 1247 | 8.2\% | 1247 | 8.2\% | 748 | 33 276.4\% | 66.7\% |
| Governance and Administration | 1065 | - | - | . | - | . | - | 601 | - | (100.0\%) |
| Executive \& Council |  | . | . | . | - | . | - | 459 | - | (100.0\%) |
| Budget \& Treasury Office | 1065 | - | - | - | - | - | - | 143 | - | (100.0\%) |
| Corporate Services |  | . |  | - | - | - | - |  | - |  |
| Community and Public Safety | 2742 | - | - | - | - | - | - | 147 | 11 273.3\% | (100.0\%) |
| Community \& Social Serrices | 2742 | - | - | - | - | - | - | 147 | $11273.3 \%$ | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Public Satery | . | . | - | - | - | . | - | - | - | - |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Health | - | - | - | . | - | - | - | - | - | - |
| Economic and Environmental Services | 11415 | - | $\cdot$ | 1247 | 10.9\% | 1247 | 10.9\% | - | - | (100.0\%) |
| Planning and Development | ${ }^{\text {c }}$ | . | - | . | $\cdot$ | 124 | , | - | - | - |
| Road Transport | 11415 | - | - | 1247 | 10.9\% | 1247 | 10.9\% | - | - | (100.0\%) |
| Environmental Protection | - | - | - |  | - | - | - | - | \% | - |
| Trading Services | , | - | - | - | - | - | - | - | 93974.4\% | - |
| Electricity | - | . | - | - | - | - | - | - | 93974.4\% | - |
| Water | - | - | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Waste Management Other | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - | - | - |  |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 782 | 4.5\% | 1719 | 9.9\% | 1755 | 10.1\% | 13160 | 75.6\% | 17417 | 26.0\% |  | - |
| Electricity | 221 | 5.1\% | 432 | 10.0\% | 217 | 5.1\% | 3427 | 79.7\% | 4298 | 6.4\% |  | - |
| Propery Rates | 315 | 4.0\% | 242 | 3.1\% | 1319 | 16.8\% | 5959 | 76.1\% | 7835 | 11.7\% |  | - |
| Sanitation | 318 | 2.5\% | 340 | 2.7\% | 363 | 2.9\% | 11657 | 91.9\% | 12678 | 19.0\% |  | - |
| Refuse Removal | 292 | 2.5\% | 263 | 2.2\% | 239 | 2.0\% | 11080 | 93.3\% | 11874 | 17.8\% |  | - |
| Other | 104 | . $8 \%$ | 140 | 1.1\% | 102 | . $8 \%$ | 12413 | 97.3\% | 12759 | 19.1\% |  |  |
| Total By Income Source | 2032 | 3.0\% | 3136 | 4.7\% | 3996 | 6.0\% | 57697 | 86.3\% | 66861 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1 | 2.1\% | 366 | 15.0\% | 91 | 3.7\% | 1932 | 79.2\% | 2440 | 3.6\% |  |  |
| Business | 274 | 5.0\% | 406 | 7.4\% | 1291 | 23.4\% | 3546 | 64.3\% | 5517 | 8.3\% |  | . |
| Households | 1706 | 2.9\% | 2364 | 4.0\% | 2614 | 4.4\% | 52217 | 88.7\% | 58901 | 88.1\% |  | - |
| Other | 1 | 22.1\% | 0 | 4.6\% |  | - | 2 | 73.3\% | 3 | . |  | . |
| Total By Customer Group | 2032 | 3.0\% | 3136 | 4.7\% | 3996 | 6.0\% | 57697 | 86.3\% | 66861 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 1317 | 10.3\% | 1143 | 8.9\% | 1379 | 10.8\% | 8932 | 69.9\% | 12772 | 38.3\% |
| Buk Water |  | - | 5 | .2\% | 5 | 2\% | 2942 | 99.7\% | 2952 | 8.8\% |
| PAYE deductions | 294 | 9.8\% | 358 | 11.9\% | 306 | 10.2\% | 2044 | 68.1\% | 3001 | 9.0\% |
| VAT (output less input) | - | . | . | . | . | . | . | . | . | - |
| Pensions/Retirement | 435 | 7.9\% | 455 | 8.3\% | 456 | 8.3\% | 4139 | 75.5\% | 5485 | 16.4\% |
| Loan repayments | - | - | - | - | . | - | . | - | . | - |
| Trade Creditors | 2285 | 46.6\% | 161 | 3.3\% | 394 | 8.0\% | 2068 | 42.1\% | 4907 | 14.7\% |
| Auditor-General | 2024 | 47.6\% | 15 | . $3 \%$ | 356 | 8.4\% | 1858 | 43.7\% | 4252 | 12.7\% |
| Other |  |  |  |  |  |  |  | - | . | . |
| Total | 6354 | 19.0\% | 2136 | 6.4\% | 2896 | 8.7\% | 21983 | 65.9\% | 33369 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Thembinkosi Mawonga <br> LM Mosala (ACcing) | 0516530595 <br> 0516531777 | 

[^24]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 201213 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 282317 | 73012 | 25.9\% | 90397 | 32.0\% | 163409 | 57.9\% | 63434 | 283.5\% | 42.5\% |
| Property rates |  | - | - | - | - |  | - |  | - | . |
| Property rates - penalies and collection charges |  | - | - | - | - | - | - |  | - |  |
| Service charges - electricity revenue | - | - | - | - | - | . | - | - | - |  |
| Service charges - water revenue | - | $\cdot$ | - | 19070 | $\cdot$ | 19070 | - | - | - | (100.0\%) |
| Service charges - sanitation revenue | - | , | - | 6584 | - | 6584 | - | - | - | (100.0\%) |
| Sevice charges - refuse revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | 0 | - | 0 | - | 0 | - | 0 | - | (33.1\%) |
| Rental of facilities and equipment | - | - | - | - | - | - | - | 15 | - | (100.0\%) |
| Interest earned - external investments | 1000 | 809 | 80.9\% | 493 | 49.3\% | 1302 | 130.2\% | 273 | - | 80.2\% |
| Interest earned - outstanding debtors | - | - | - | 556 | - | 556 | - | . | - | (100.0\%) |
| Dividends received | - | - | - | - | - | . | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits |  | - |  |  | - | - | - |  | - |  |
| Agency services | 3158 | \% | $\cdot$ | - | - | . | - | - | - | - |
| Transfers recognised - operational | 276244 | 69798 | 25.3\% | 60145 | 21.8\% | 129943 | 47.0\% | 58307 | 338.4\% | 3.2\% |
| Other own revenue | 1915 | 2405 | 125.6\% | 3550 | 185.5\% | 5956 | 311.1\% | 4839 | 68.4\% | (26.6\%) |
| Gains on disposal of PPE | . | . |  |  | - | - | - | - | . | - |
| Operating Expenditure | 326453 | 57190 | 17.5\% | 104187 | 31.9\% | 161377 | 49.4\% | 69080 | 54.7\% | 50.8\% |
| Employee related costs | 120298 | 19686 | 16.4\% | 25377 | 21.1\% | 45063 | 37.5\% | 18495 | 58.1\% | 37.2\% |
| Remuneration of councillors | 4957 | 980 | 19.8\% | 1097 | 22.1\% | 2076 | 41.9\% | 947 | 54.4\% | 15.8\% |
| Debt impairment |  | - | - | 15431 | - | 15431 | - | - | - | (100.0\%) |
| Depreciation and asset impaiment | 41831 | 10458 | 25.0\% | 10458 | 25.0\% | 20915 | 50.0\% | $\cdot$ | - | (100.0\%) |
| Finance charges | 809 | 197 | 24.4\% | - | - | 197 | 24.4\% | 206 | 25.6\% | (100.0\%) |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 15095 | 3748 | 24.8\% | 15126 | 100.2\% | 18874 | 125.0\% | 11612 | 282.3\% | 30.3\% |
| Transfers and grants | 36525 | 10661 | 29.2\% | 5391 | 14.8\% | 16052 | 43.9\% | 20704 | 48.0\% | (74.0\%) |
| Other expendiure | 106938 | 11461 | 10.7\% | 31307 | 29.3\% | 42768 | 40.0\% | 17116 | 43.9\% | 82.9\% |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  | - |  |
| Surplus/(Deficit) | (44 136) | 15822 |  | (13790) |  | 2032 |  | (5646) |  |  |
| Transfers recognised - capital | 174629 | 71305 | 40.8\% | 21251 | 12.2\% | 92556 | 53.0\% | 55699 | 37.8\% | (61.8\%) |
| Contributions recognised - capital | . | . | - |  | - | . | . | . | - | - |
| Contributed assets |  | - | , | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 130493 | 87127 |  | 7461 |  | 94588 |  | 50053 |  |  |
| Taxation |  | . | $\cdot$ | . | . | . | . | - | . |  |
| Surplus/(Deficit) after taxation | 130493 | 87127 |  | 7461 |  | 94588 |  | 50053 |  |  |
| Atributable to minorities | . | . | . | . | $\cdot$ | . | . | - | . | - |
| Surplus/(Deficit) atrributable to municipality | 130493 | 87127 |  | 7461 |  | 94588 |  | 50053 |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) for the year | 130493 | 87127 |  | 7461 |  | 94588 |  | 50053 |  |  |


| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\underset{\text { Main }}{\text { appropriation }}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> 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 | 172465 | 49632 | 28.8\% | 26305 | 15.3\% | 75937 | 44.0\% | 47759 | 50.8\% | (44.9\%) |
| National Goverment | 171729 | 49632 | 28.9\% | 26305 | 15.3\% | 75937 | 44.2\% | 46050 | - | (42.9\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| Distric Municipality | - | - | - | . | - | - | - | - | - | - |
| Other transfers and grants | - | $\cdots$ | - |  | - | - | - |  | - | - |
| Transfers recognised - capital Borowing | 171729 | 49632 | 28.9\% | 26305 | 15.3\% | 75937 | 44.2\% | 46050 | - | (42.9\%) |
| Public contributions and donations |  |  | . |  | . | . | . |  | . | (10.0\%) |
| Capital Expenditure Standard Classification | 172465 | 49632 | 28.8\% | 26305 | 15.3\% | 75937 | 44.0\% | 47759 | 50.8\% | (44.9\%) |
| Governance and Administration | 736 |  | - |  | - | - | - | 1709 | - | (100.0\%) |
| Exective \& Council | 42 | - | - | - | - | - | - |  | . |  |
| Budget \& Treasury Office | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Corporate Services | 694 | - | - | - | - | $\cdot$ | - | 1709 | - | (100.0\%) |
| Community and Public Safety | - | - | - | 1 | - | 1 | - | . | - | (100.0\%) |
| Community \& Social Serices | - | - | - |  | - | - | - | - | - |  |
| Sport And Recreation | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Public Satery | $\cdot$ | - | - | - | - | - | - |  |  |  |
| Housing | - | - | . | - | . | - | - | - | - | . |
| Heath | - | - | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Economic and Environmental Services | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Trading Services | 171729 | 49632 | 28.9\% | 26303 | 15.3\% | 75936 | 44.2\% | 46050 | 51.4\% | (42.9\%) |
| Electricity |  |  |  |  |  | - | - |  |  | - |
| Water | 115229 | 32971 | 28.6\% | 11508 | 10.0\% | 44479 | 38.6\% | 31284 | 38.6\% | (63.2\%) |
| Waste Water Management | 56500 | 16661 | 29.5\% | 14795 | 26.2\% | 31456 | 55.7\% | 14766 | - | .2\% |
| Waste Management | . | . | - | . | - | - | - | . | - | - |
| Other |  |  |  |  | $\cdot$ | $\cdot$ |  |  | - | - |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|l} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 419230 | 187780 | 44.8\% | 157983 | 37.7\% | 345763 | 82.5\% | 252833 | (272.7\%) | (37.5\%) |
| Ratepayers and other | 4213 | 251 | 6.0\% | 1538 | 36.5\% | 1789 | 42.5\% | 116122 | (16 104.0\%) | (98.7\%) |
| Government - operating | 238528 | 114658 | 48.1\% | 89724 | 37.6\% | 204383 | 85.7\% | 88259 | - | 1.7\% |
| Govermment - capital | 175489 | 72762 | 41.5\% | 66670 | 38.0\% | 139432 | 79.5\% | 47284 | (66.3\%) | 41.0\% |
| Interest | 1000 | 108 | 10.8\% | 50 | 5.0\% | 159 | 15.9\% | 1168 | (31.8\%) | (95.7\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (246906) | (203968) | 82.6\% | (166638) | 67.5\% | (370 606) | 150.1\% | (265677) | 168.3\% | (37.3\%) |
| Suppiers and employees | (190 238) | (133964) | 70.4\% | (142 258) | 74.8\% | (276222) | 145.2\% | (220632) | 216.7\% | (35.5\%) |
| Finance charges | (809) | (393) | 48.5\% | . | - | (393) | 48.5\% | (206) | - | (100.0\%) |
| Transfers and grants | (55 859) | (69611) | 124.6\% | (24380) | 43.6\% | (93991) | 168.3\% | (44839) | 71.6\% | (45.6\%) |
| Net Cash from/(used) Operating Activities | 172324 | (16 188) | (9.4\%) | (8655) | (5.0\%) | (24 843) | (14.4\%) | (12 844) | (11.2\%) | (32.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 75607 | - | 36505 | - | 112112 | - | 9389 | - | 288.8\% |
| Proceeds on disposal of PPE | - | - | $\cdot$ |  | - |  | - | . | - |  |
| Decrease in non-current debtors | - | 30 | . | 49 | - | 80 |  | - | - | (100.0\%) |
| Decrease in other non-current receivales | - | - | - | - | - |  | . | 1114 | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | 75777 | - | 36456 | - | 112033 | - | 8275 | - | 340.6\% |
| Payments | (172 465) | (49632) | 28.8\% | (26 305) | 15.3\% | (75937) | 44.0\% | . | - | (100.0\%) |
| Capitalassets | (172 465) | (49632) | 28.8\% | (26305) | 15.3\% | (75937) | 44.0\% | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (172 465) | 25974 | (15.1\%) | 10201 | (5.9\%) | 36175 | (21.0\%) | 9389 | 20.5\% | 8.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ |  |
| Short term loans | - | - | - | . | - | - | . | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | ) | - | - |  | - | (173) | 51. | - | - | - |
| Payments | (339) | (173) | 51.1\% | - | - | (173) | 51.1\% | - | - |  |
| Repayment of borrowing | (339) | (173) | 51.1\% | . | - | (173) | 51.1\% | . | . |  |
| Net Cash from/(used) Financing Activities | (339) | (173) | 51.1\% | - | $\cdot$ | (173) | 51.1\% | $\cdot$ | $\cdot$ |  |
| Net Increase/(Decrease) in cash held | (480) | 9612 | (2003.4\%) | 1546 | (322.2\%) | 11158 | (2325.6\%) | (3 456) | (2.4\%) | (144.7\%) |
| Cashlcash equivalents at the year begin: | 21691 | 1949 | 9.0\% | 11562 | 53.3\% | 1949 | 9.0\% | (7606) | - | (252.0\%) |
| Cashlcash equivalents at the year end: | 21211 | 11562 | 54.5\% | 13108 | 61.8\% | 13108 | 61.8\% | (11061) | 2.0\% | (218.5\%) |

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | . | - |
| Buk Water | - | - | - | - | - | - | - | . | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | . | - |
| Other | 5551 | 400.8\% | 869 | 63.3\% | 24 | 1.7\% | (5072) | (369.8\%) | 1372 | 100.0\% |
| Total | 5551 | 404.8\% | 869 | 63.3\% | 24 | 1.7\% | (5072) | (369.8\%) | 1372 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Z A Wililiams <br> Mr Jonathan Jackson | 0459793006 <br> $045979 ~ 3017$ |
| :--- | :--- | :--- |

[^25]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 160864 | 144675 | 89.9\% | 45205 | 28.1\% | 189881 | 118.0\% | - | 36.4\% | (100.0\%) |
| Property rates | 8000 |  |  | 7112 | 88.9\% | 7112 | 88.9\% |  | . | (100.0\%) |
| Propery rates - penalies and collecioion charges | . | . |  | . | - |  | . | - | . | . |
| Service charges - electricity revenue |  |  |  | - | - |  |  |  | . |  |
| Service charges - water revenue |  |  | - | - | - | . | - | - | - |  |
| Service charges - sanitation revenue | - | - | - | 96 | - | 96 | - | - | - | (100.0\%) |
| Service charges - refuse revenue | - | - | - | , | - |  | - | - | - |  |
| Service charges - other | 57 |  | \% | 191 | $\cdot$ | 191 | 4 | - | - | (100.0\%) |
| Rental of facilities and equipment | 5157 | 212 | 4.1\% |  | $\cdot$ | 215 | 4.2\% | - | $\cdot$ | (100.0\%) |
| Interest earned - external investments | 794 | 32 | 4.1\% | ${ }^{723}$ | 91.1\% | 756 | 95.1\% | - | .3\% | (100.0\%) |
| Interest earned - oulstanding debtors |  | - | - | - | - |  | . | - | - |  |
| Dividends received |  |  | - | - | - |  |  | . | - |  |
| Fines | - | - | . | - | - | . | - | - | - |  |
| Licences and permits |  | . | . | - | - | $\cdot$ |  | - | - |  |
| Agency services |  | - | $\cdots$ | 394 | - | 394 | . | - | - | (100.0\%) |
| Transfers recognised - operational | 115351 | 143290 | 124.2\% | 36421 | 31.6\% | 179711 | 155.8\% | - | 1.5\% | (100.0\%) |
| Other own revenue | 31562 | 1140 | 3.6\% | 266 | .8\% | 1407 | 4.5\% | . | 327.4\% | (100.0\%) |
| Gains on disposal of PPE |  |  |  | 0 |  | 0 |  |  | - | (100.0\%) |
| Operating Expenditure | 129709 | 24005 | 18.5\% | 33077 | 25.5\% | 57082 | 44.0\% | 20202 | 38.5\% | 63.7\% |
| Employee related costs | 71984 | 9922 | 13.8\% | 13940 | 19.4\% | 23862 | 33.1\% | 9557 | 33.7\% | 45.9\% |
| Remuneration of councillors | 13969 | 4202 | 30.1\% | 2237 | 16.0\% | 6439 | 46.1\% | 3662 | 51.2\% | (38.9\%) |
| Debt impairment | - | . | . | . | - | - | - | - | - | . |
| Depreciaion and asset impaiment | 5 | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  |
| Finance charges | 509 | - |  | - | - | - |  | - |  |  |
| Bulk purchases | 424 | - | - | - | - | $\cdot$ | . | - | .9\% |  |
| Other Materials | $\cdot$ | 1819 | $\cdot$ | - | - | 1819 | - | - | - |  |
| Contractes services | 1635 | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |  |
| Transters and grants |  | - | - | - | $\cdot$ | - | - | $\cdot$ | - | \% |
| Other expenditure Loss on disposal of PPE | ${ }^{41} 188$ | 8062 | ${ }^{19.6 \%}$ | 16899 | 41.0\% | 24962 | 60.6\% | 6984 | 43.6\% | 142.0\% |
| Surplus(Deficit) | 31156 | 120671 |  | 12129 |  | 132799 |  | $(20202)$ |  |  |
| Transfers recognised - capital | 48263 | 61513 | 127.5\% | 12028 | 24.9\% | 73541 | 152.4\% | - | 56.6\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . | . | . | - | - |  |
| Contributed assets | - | . | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 79419 | 182183 |  | 24157 |  | 206340 |  | $(20202)$ |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 79419 | 182183 |  | 24157 |  | 206340 |  | $(20202)$ |  |  |
| Atributable to minorities |  | . | . | . | . |  | . | . | . |  |
| Surplus/(Deficit) atributable to municipality | 79419 | 182183 |  | 24157 |  | 206340 |  | $(20202)$ |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | $\cdot$ | . | . | - | $\cdot$ | - |
| Surplus(Deficit) for the year | 79419 | 182183 |  | 24157 |  | 206340 |  | $(20202)$ |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
|  | Budget | First | uarter | Second | Quarter | Year | 0 Date | Second | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of 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 | 79468 | 8932 | 11.2\% | 28922 | 36.4\% | 37853 | 47.6\% | 12008 | - | 140.9\% |
| National Govermment | 19105 | 8932 | 46.7\% | 27071 | 141.7\% | 36003 | 188.4\% | 12008 | - | 125.4\% |
| Provincial Government | 38263 | - | - | . | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | - | . | . |
| Other transfers and grants | 10000 | - | - | - | - | $\cdots$ | 53-1 | 0 |  | - |
| Transfers recognised - capital | 67368 3000 | 8932 | 13.3\% | 27071 | 40.2\% | 36003 | 53.4\% | 12008 | - | 125.4\% |
| Borrowing | 3000 |  |  |  |  |  |  |  |  | - |
| Interally generated funds | 9100 | - | - | - | - | - | - | - | - | - |
| Public conrributions and donations | - | - | - | 1851 | - | 1851 | - | - | - | (100.0\%) |
| Capital Expenditure Standard Classification | 79468 | 8932 | 11.2\% | 28922 | 36.4\% | 37853 | 47.6\% | 12008 | - | 140.9\% |
| Governance and Administration | 1580 | 96 | 6.1\% | 394 | 25.0\% | 490 | 31.0\% | 115 | - | 241.5\% |
| Executive \& Council | 630 |  |  |  |  |  | . |  |  |  |
| Budget \& Treasury Office |  | - | - | $\cdot$ |  | - | . | - |  | - |
| Corporate Services | 950 | 96 | 10.1\% | 394 | 41.5\% | 490 | 51.6\% | 115 | . | 241.5\% |
| Community and Public Safety | 1425 | - | - | . | - | $\cdot$ | - | 599 | - | (100.0\%) |
| Community \& Social Serices | 1425 | - | - | - | - | - | - | 599 | - | (100.0\%) |
| Sport And Recreation |  | - | - | . | - | - | - | - | - | - |
| Public Satery | . | . | - |  |  | - | - | . | . |  |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Health | - | - | $\checkmark$ | - | 20 | - | - | - | . | - |
| Economic and Environmental Services | 76463 | 8836 | 11.6\% | 17273 | 22.6\% | 26108 | 34.1\% | 11294 | - | 52.9\% |
| Planning and Development | 10000 | 1041 | 10.4\% | 4164 | 41.6\% | 5205 | 52.0\% | 224 | - | 1759.9\% |
| Road Transport | 66463 | 7795 | 11.7\% | 13109 | 19.7\% | 20904 | 31.5\% | 11070 | . | 18.4\% |
| Environmental Protection | . | , | - |  | - | - | - | - | - | - |
| Trading Services | - | - | - | 11255 | $\cdot$ | 11255 | - | - | - | (100.0\%) |
| Electricity | - | - | - |  |  |  | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | - | - | - | - | - | . | O |
| Waste Management | . | - | - | 11255 | - | 11255 | - | - | - | (100.0\%) |
| Other | - | - | - | . | $\cdot$ | . | - | - | - | . |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q 2 of } 2011 / 12 ~ t o ~_{0} \\ \text { Q2 of } 201213 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 154878 | 74966 | 48.4\% | 50690 | 32.7\% | 125655 | 81.1\% | 32906 | 59.5\% | 54.0\% |
| Ratepayers and other | 38732 | 2810 | 7.3\% | 1516 | 3.9\% | 4325 | 11.2\% | 512 | (21.7\%) | 196.2\% |
| Government- operating | 115351 | 48616 | 2.1\% | 35853 | 1.1\% | 84469 | 73.2\% | 32394 | 75.3\% | 10.7\% |
| Government - capital | - | 22820 |  | 12596 | - | 35416 | - | - | 61.5\% | (100.0\%) |
| Interest | 794 | 720 | 90.6\% | 725 | 91.3\% | 1445 | 181.9\% | - | 87.2\% | (100.0\%) |
| Dividends |  |  | - | - | - |  |  | - | . | - |
| Payments | (120 838) | (26175) | 21.7\% | (23754) | 19.7\% | (49929) | 41.3\% | (21674) | 39.9\% | 9.6\% |
| Suppliers and employees | (120838) | (26 175) | 21.7\% | (23754) | 19.7\% | (49929) | 41.3\% | (21 674) | 40.3\% | 9.6\% |
| Finance charges | - | - | . | - | - | - | - | . | - | - |
| Transfers and grants | . | - | . |  | - |  |  | - | . |  |
| Net Cash from/(used) Operating Activities | 34040 | 48791 | 143.3\% | 26936 | 79.1\% | 75727 | 222.5\% | 11232 | 93.2\% | 139.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | , | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - |  |  | - | $\cdot$ |  |  |
| Decrease in non-current debtors | . | - | . | . | . | . | - | - | - | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Decrease (increase) in non-current investments | . | - | - | - | - | - | - | - | - | - |
| Payments | . | (8932) | - | (9420) | - | (18352) | - | (11879) | - | (20.7\%) |
| Capital assets |  | (8932) |  | (9420) |  | (18352) |  | (11879) | . | (20.7\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (8932) | $\cdot$ | (9420) | $\cdot$ | (18352) | - | (11879) | - | (20.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | . | - | - | - | - | - | - | - | - |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Payments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Repayment of borowing |  |  |  |  |  |  | . | , | . | . |
| Net Cash from/(used) Financing Activities | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 34040 | 39859 | 117.1\% | 17516 | 51.5\% | 57375 | 168.6\% | (648) | 73.2\% | (2805.1\%) |
| Cashlcash equivalents at the year begin: |  | 43064 | - | 82923 | . | 43064 | - | 59481 | - | 39.4\% |
| Cashlcash equivalents at the year end: | 34040 | 82923 | 243.6\% | 100439 | 295.1\% | 100439 | 295.1\% | 58834 | 99.3\% | 70.7\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - |  | - | - | - | - | - | - |  | - |
| Electricity | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - |
| Property Rates |  | - | 7071 | 18.7\% | - | $\cdot$ | 30768 | 81.3\% | 37839 | 87.6\% | . | - |
| Sanitation | . | - | - |  | - | - | - | - |  | . |  | - |
| Refuse Removal | 184 | 3.4\% | 70 | 1.3\% | ${ }^{99}$ | 1.9\% | 4986 | 93.4\% | 5338 | 12.4\% | . | - |
| Other |  | - | . | . |  |  | . |  | . | . |  |  |
| Total By Income Source | 184 | .4\% | 7140 | 16.5\% | 99 | .2\% | 35754 | 82.8\% | 43177 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 13 | . $3 \%$ | 2143 | 47.0\% |  | .1\% | 2398 | 52.6\% | 4560 | 10.6\% | . |  |
| Business | 70 | . $3 \%$ | 3057 | 14.0\% | 28 | . $1 \%$ | 18685 | 85.6\% | 21840 | 50.6\% | - | - |
| Households | 101 | .6\% | 1941 | 11.6\% | 64 | . $4 \%$ | 14671 | 87.4\% | 16777 | 38.9\% | . | - |
| Other |  | - |  | . |  | - |  | . |  | . |  | . |
| Total By Customer Group | 184 | .4\% | 7140 | 16.5\% | 99 | .2\% | 35754 | 82.8\% | 43177 | 100.0\% | . | - |



| Municipal Manager | Mr Muleki Fiflani | 039250644 |
| :---: | :---: | :---: |
| Financial Manager | Mr T L Madikizela | 0392520131 |

[^26]1. All figures in this report are unaudited.

| R thousands | 2012113 |  |  |  |  |  |  | $2011 / 12$ |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 77334 | 33420 | 43.2\% | 27605 | 35.7\% | 61024 | 78.9\% | 30101 | 89.9\% | (8.3\%) |
| Property rates | 4571 | 253 | 5.5\% | 2361 | 51.6\% | 2613 | 57.2\% | 311 | 64.2\% | 658.8\% |
| Property rates - penaties and collection charges |  | 43 | - | . | - | 43 | - | - | . | - |
| Service charges -electricity revenue |  | . | - | - |  |  | - | - | - |  |
| Service charges -water revenue |  | - |  |  |  |  | - |  | - |  |
| Service charges - sanitation revenue |  | - | - | - | $\cdot$ | - | - | - | - |  |
| Service charges - refuse revenue | 536 | - | - | 4 | .7\% | 4 | .7\% | - | - | (100.0\%) |
| Service charges -other |  | - | - | 37 |  | 37 |  | 18 | - | 103.1\% |
| Rental of facilities and equipment | 280 | - | - | 3 | 1.0\% | 3 | 1.0\% | . | . | (100.0\%) |
| Interest earned - external investments |  | - | - | 0 |  | 0 | - |  | - | (100.0\%) |
| Interest earned - oustanding debtors |  | - | - |  |  | - | - | - | . |  |
| Dividends received | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |  |
| Fines | 34 | 5 | 15.1\% | 16 | 46.6\% | 21 | 61.8\% | - | 4.8\% | (100.0\%) |
| Licences and permits | 16 | - | - | - |  | - | - |  | 12.8\% |  |
| Agency services |  | - | - | - |  | - | - | - |  |  |
| Transfers recognised - operational | 71482 | 32038 | 44.8\% | 24772 | 34.7\% | 56809 | 79.5\% | 26631 | 87.7\% | (7.0\%) |
| Other own revenue | 414 | 1081 | 261.0\% | 412 | 99.4\% | 1493 | 360.4\% | 3141 | 1445.1\% | (86.9\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  | - |  |
| Operating Expenditure | 99719 | 15747 | 15.8\% | 48423 | 48.6\% | 64170 | 64.4\% | 46333 | 108.4\% | 4.5\% |
| Employee related costs | 24712 | 6230 | 25.2\% | 8081 | 32.7\% | 14311 | 57.9\% | 6627 | 63.6\% | 21.9\% |
| Remuneration of councillors | 6818 | 1465 | 21.5\% | 1508 | 22.1\% | 2973 | 43.6\% | 1483 | 41.3\% | 1.7\% |
| Debt impairment | 1500 | . | - | . |  | - | - | - | - | - |
| Depreciaion and asset impairment | 9278 | . | . | . |  | - | - | . | - |  |
| Finance charges | 1200 | - | . |  |  | . | - | . | . |  |
| Bulk purchases | 159 | - | - | - |  | - | - | - | - |  |
| Other Materials | 24569 | - | . |  |  | - |  | - |  |  |
| Contractes services |  | , | - | 吅 |  | 5 | \% | - | $\cdot$ | - |
| Transfers and grants | 2500 | 1915 | 76.6\% | 30543 | 1221.7\% | 32458 | 1298.3\% | 5188 | - | 488.8\% |
| Other expenditure | 28982 | 6137 | 21.2\% | 8290 | 28.6\% | 14427 | 49.8\% | 33036 | 115.4\% | (74.9\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (22 384) | 17673 |  | $(20818)$ |  | (3145) |  | (16233) |  |  |
| Transters recognised - capital | 24569 | 9130 | 37.2\% | 9050 | 36.8\% | 18180 | 74.0\% | 6000 | 77.9\% | 50.8\% |
| Contributions recognised - capital | . | . | . | . |  | . | - | . | - | - |
| Contributed assets | - | . |  |  |  |  |  | , | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 2185 | 26803 |  | (11 768) |  | 15035 |  | (10 233) |  |  |
| Taxation | 1019 | . | . | . | . | . | - | . | . |  |
| Surplus/(Deficit) after taxation | 1166 | 26803 |  | (11768) |  | 15035 |  | (10233) |  |  |
| Atributable to minorities |  | - | $\cdot$ | - | . | - | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 1166 | 26803 |  | (11768) |  | 15035 |  | (10233) |  |  |
| Share of surplus/ (deficit) of associate | - | . | . | - | . | . | $\cdot$ | - | - | - |
| Surplus/(Deficit) for the year | 1166 | 26803 |  | (11768) |  | 15035 |  | (10233) |  |  |


|  | 201213 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1545 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | 4996 | 53.4\% | (100.0\%) |
| National Goverment | 1545 | - | - | - | - | - | - | 4996 | 77.3\% | (100.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 1545 | - | : | $:$ | - | - | - | 4996 | 77.3\% | (100.0\%) |
| Borrowing | - | - | - |  | - | - |  |  | * |  |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public conrributions and donations | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 1545 | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 4996 | 53.4\% | (100.0\%) |
| Governance and Administration | 301 | $\cdot$ | - | $\cdot$ | - | - | - | . | - | - |
| Executive \& Council | 174 | , | . | . | . | . | - | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Corporate Services | 126 | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 694 | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | 474 | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | $\cdots$ | . | - | - | - | - | - | - | - | - |
| Housing | 220 | - | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | - | - | - | - | - | - | - | 4996 | 58.2\% | (100.0\%) |
| Planning and Development | - | - | $\cdot$ | - | - | - | - | 4996 | 58.2\% | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | 8 | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | , | - | - | . | - | - | - | - | - | - |
| Waste Management | $\stackrel{-}{5}$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | 550 | - | - | - | - | - | - | - | - | - |


| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 97721 | 42550 | 43.5\% | 36655 | 37.5\% | 79204 | 81.1\% | - | - | (100.0\%) |
| Ratepayers and other | 2000 | 1382 | 69.1\% | 2833 | 141.6\% | 4215 | 210.7\% |  | . | (100.0\%) |
| Government- operating | 70152 | 41168 | 58.7\% | 33822 | 48.2\% | 74989 | 106.9\% |  | - | (100.0\%) |
| Govermment - capital | 25569 | . |  | . | - |  | . |  | - |  |
| Interest | - |  |  | 0 | - | 0 | - |  |  | (100.0\%) |
| Dividends | - |  |  |  | - |  |  |  |  |  |
| Payments | (71 537) | (41732) | 58.3\% | (51 600) | 72.1\% | (93 333) | 130.5\% | - | - | (100.0\%) |
| Suppliers and employees | (52336) | (39859) | 76.2\% | (49 505) | 94.6\% | (89 364) | 170.8\% | . | - | (100.0\%) |
| Finance charges | (5408) |  |  |  | - |  |  |  |  | - |
| Transfers and grants | (13793) | (1873) | 13.6\% | (2095) | 15.2\% | (3968) | 28.8\% | . | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 26184 | 817 | 3.1\% | (14946) | (57.1\%) | (14128) | (54.0\%) | - | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - |  | - |  |
| Proceeds on disposal of PPE | - | - | - | . | . |  |  |  | - |  |
| Decrease in non-current debtors | - | . | . | . | - |  | - |  | . |  |
| Decrease in other non-current receivables | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in oon-curent investments | - | . | . | , | - | - | - |  | - |  |
| Payments | (25044) | - | - | (842) | 3.4\% | (842) | 3.4\% | - | - | (100.0\%) |
| Capita assets | (25044) | . | . | (842) | 3.4\% | (842) | 3.4\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (25 044) | $\cdot$ | $\cdot$ | (842) | 3.4\% | (842) | 3.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | . | - | - | - | - |
| Short term loans | - | . | . | . | . |  |  | - | - |  |
| Borrowing long termirefinancing | - | . |  | . |  |  |  | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | . | - |  |  | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | . |
| Repayment of borowing | . | . | . | . | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Net Increase/(Decrease) in cash held | 1139 | 817 | 71.7\% | (15787) | ( $1385.5 \%$ ) | (14970) | (1313.8\%) | $\cdot$ | - | (100.0\%) |
| Cash/cash equivalents at the year begin: | 1426 | . | - | 817 | 57.3\% | . | - | . | . | (100.0\%) |
| Cashlcash equivalents at the year end: | 2565 | 817 | 31.9\% | (14970) | (583.5\%) | (14970) | (588.5\%) | . | . | (100.0\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  |  | - | - | - | - | - |  | - |
| Electricity |  | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Property Rates | 3450 | 24.9\% | 615 | 4.4\% | 226 | 1.6\% | 9565 | 69.0\% | 13855 | 85.4\% | . | - |
| Sanitation |  | - | . |  |  |  |  | - |  | - |  | - |
| Refuse Removal | 120 | 5.1\% | 108 | 4.6\% | 57 | 2.4\% | 2083 | 88.0\% | 2368 | 14.6\% | . | - |
| Other |  | . | . |  |  |  | - |  | . |  |  |  |
| Total By Income Source | 3569 | 22.0\% | 723 | 4.5\% | 283 | 1.7\% | 11648 | 71.8\% | 16223 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 767 | 20.2\% | 247 | 6.5\% | 153 | 4.0\% | 2639 | 69.3\% | 3805 | 23.5\% | . |  |
| Business | 1535 | 27.3\% | 161 | 2.9\% | 44 | .8\% | 3879 | 69.0\% | 5618 | 34.6\% | - | - |
| Households | 1261 | 18.6\% | 315 | 4.6\% | 86 | 1.3\% | 5115 | 75.5\% | 6777 | 41.8\% | . | - |
| Other | 6 | 25.9\% | 1 | 3.7\% | 1 | 2.4\% | 15 | 68.0\% | 22 | .1\% |  | . |
| Total By Customer Group | 3569 | 22.0\% | 723 | 4.5\% | 283 | 1.7\% | 11648 | 71.8\% | 16223 | 100.0\% | . | - |


| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - | - | - | - | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | . | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | , | . | $\cdot$ | . | - |
| Trade Creditors | 46 | .7\% | 320 | 5.1\% | (1201) | (19.1\%) | 7114 | 113.3\% | 6279 | 88.4\% |
| Auditor-General | 768 | 93.6\% | 369 | 45.0\% | (1181) | (144.1\%) | 864 | 105.4\% | 820 | 11.6\% |
| Other |  |  |  |  |  |  |  | - | - |  |
| Total | 813 | 11.5\% | 690 | 9.7\% | (2383) | (33.6\%) | 7978 | 112.4\% | 7099 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr z Heww <br> Mr Z Mrwebi | 0475644208 <br> 0455641158 |
| :--- | :--- | :--- |

[^27]1. All figures in this report are unaudited

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 145428 | 55978 | 38.5\% | 63111 | 43.4\% | 119090 | 81.9\% | 43794 | 107.2\% | 44.1\% |
| Property rates | 580 |  |  |  |  |  | .6\% | 110 | 16.8\% | (100.0\%) |
| Property rates - penaties and collection charges |  |  | - |  |  | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - |  |  | - | - | - | - |  |
| Service charges - water revenue |  | . |  |  |  | - | - |  | . |  |
| Service charges - sanitation revenue |  | - | - | - |  | - | - | - | - |  |
| Service charges - refuse revenue | 70 | - | - | 14 | 20.2\% | 14 | 20.2\% | 23 | . | (37.1\%) |
| Service charges - other | . | 8 | - |  |  | 8 | . | . | . |  |
| Rental of facitites and equipment | - | 14 | - | 21 | $\cdot$ | 35 | $\cdots$ | - | $\cdot$ | (100.0\%) |
| Interest earned - external investments | 1500 | - | - | 594 | 39.6\% | 594 | 39.6\% | - | 4.0\% | (100.0\%) |
| Interest earned - outstanding debtors | - | - | - | 58 | - | 58 | - | . | - | (100.0\%) |
| Dividends received | - | - | - |  |  | - | - | - | - |  |
| Fines | 700 | 50 | 7.2\% | 101 | 14.5\% | 152 | 21.6\% | 206 | 315.6\% | (50.8\%) |
| Licences and permits | 2500 |  | . |  |  | - | - | 383 | - | (100.0\%) |
| Agency services |  | - | - | . |  | - | - | . | - | - |
| Transfers recognised - operational | 132031 | 55378 | 41.9\% | 62214 | 47.1\% | 117592 | 89.1\% | 42789 | 106.2\% | 45.4\% |
| Other own revenue | 2827 | 496 | 17.5\% | 109 | 3.9\% | 605 | 21.4\% | 284 | 2333.6\% | (61.6\%) |
| Gains on disposal of PPE |  | . | . | . | - | . | . | . | . |  |
| Operating Expenditure | 135071 | 29528 | 21.9\% | 38831 | 28.7\% | 68359 | 50.6\% | 26260 | 62.2\% | 47.9\% |
| Employee related costs | 62796 | 19418 | 30.9\% | 15129 | 24.1\% | 34546 | 55.0\% | 13541 | 64.3\% | 11.7\% |
| Remuneration of councillors | 15144 | 1049 | 6.9\% | 3443 | 22.7\% | 4492 | 29.7\% | 3072 | 60.8\% | 12.1\% |
| Debt impairment | 3500 | . | - | - | . | . | . | - | - | . |
| Depreciation and asset impairment |  | . | . | 2993 |  | 2993 |  | . |  | (100.0\%) |
| Finance charges | 100 | $\cdot$ | . | - |  | . | - | - | - |  |
| Buk purchases |  | , | , | - | - | $\cdot$ | - | - | - |  |
| Other Materials | 8265 | 1020 | 12.3\% | - |  | 1020 | 12.3\% | - |  |  |
| Contractes serices |  | - | . |  | - | - |  | - | - |  |
| Transfers and grants |  | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Other expenditure | 45266 | 8042 | 17.8\% | 17266 | 38.1\% | 25308 | 55.9\% | 9647 | 59.3\% | 79.0\% |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |  |  |
| Surplus([Deficit) | 10357 | 26450 |  | 24280 |  | 50730 |  | 17534 |  |  |
| Transters recognised - capital | ${ }^{43} 353$ | 18527 | 42.7\% |  |  | 18527 | 42.7\% | 22418 |  | (100.0\%) |
| Contributions recognised - capital |  | . | . | . |  | . | - | . | . | - |
| Contributed assets |  | . | . | - | . | . | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 53710 | 44977 |  | 24280 |  | 69257 |  | 39952 |  |  |
| Taxation |  | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | 53710 | 44977 |  | 24280 |  | 69257 |  | 39952 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 53710 | 44977 |  | 24280 |  | 69257 |  | 39952 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | . |  | . | - | . |  |
| Surplus/(Deficit) for the year | 53710 | 44977 |  | 24280 |  | 69257 |  | 39952 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
|  | Budget | First | uarter | Second | Quarter | Year | 0 Date | Second | Quarter |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of 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 | 53710 | 5562 | 10.4\% | 1579 | 2.9\% | 7140 | 13.3\% | 10941 | 60.9\% | (85.6\%) |
| National Goverment | 39753 | 3641 | 9.2\% | 70 | .2\% | 3711 | 9.3\% | 10941 | 254.7\% | (99.4\%) |
| Provincial Government | 3600 | 1920 | 53.3\% | 1509 | 41.9\% | 3430 | 95.3\% | - | - | (100.0\%) |
| District Municipality |  | - | - |  |  | - | - | - | - | - |
| Other transfers and grants | 10357 | - | - | - | - | - | - | $\cdots$ | - | (050) |
| Transfers recognised - capital | 53710 | 5562 | 10.4\% | 1579 | 2.9\% | 7140 | 13.3\% | 10941 | 60.9\% | (85.6\%) |
| Borrowing |  | - | - |  |  | - | - |  | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - | - |  |
| Public conrributions and donations | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - |  |
| Capital Expenditure Standard Classification | 53710 | 5562 | 10.4\% | 1579 | 2.9\% | 7140 | 13.3\% | 10941 | 60.9\% | (85.6\%) |
| Governance and Administration | 3810 | 367 | 9.6\% | 30 | . $8 \%$ | 397 | 10.4\% | 260 | 12.1\% | (88.4\%) |
| Executive \& Council | 500 |  |  | 16 | 3.2\% | 16 | 3.2\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 860 | 367 | 42.7\% | - | - | 367 | 42.7\% | - | - | - |
| Corporate Sevices | 2450 | $\cdot$ | - | 14 | .6\% | 14 |  | 260 | 16.7\% | (94.6\%) |
| Community and Public Safety | 3670 | 470 | 12.8\% | 39 | 1.1\% | 509 | 13.9\% | 441 | 35.1\% | (91.1\%) |
| Community \& Social Serices | 1100 | 470 | 42.7\% | 28 | 2.5\% | 497 | 45.2\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | - | . | , | - | - | - |  |
| Public Satery | 2570 | . | - | 12 | .5\% | 12 | .5\% | 4 | 23.9\% | 160.0\% |
| Housing |  | - | - | - | - | - | - | 437 | - | (100.0\%) |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 45230 | 4725 | 10.4\% | 1509 | 3.3\% | 6234 | 13.8\% | 10240 | 66.9\% | (85.3\%) |
| Planning and Development | 970 | 1465 | 151.1\% |  |  | 1465 | 151.1\% | 225 | 44.9\% | (100.0\%) |
| Road Transport | 44260 | 3259 | 7.4\% | 1509 | 3.4\% | 4769 | 10.8\% | 10015 | 67.3\% | (84.9\%) |
| Environmental Protection |  | - | - | - | - | - | - | - | - | - |
| Trading Services | 1000 | - | - | - | - | - | - | - | - | - |
| Electricity |  | - | - |  |  | - | - | - | - | - |
| Water |  | - | - | - | - | - | - | - | - | - |
| Waste Water Management | $\cdots$ | - | - |  |  | - | - | - | - | - |
| Waste Management | 1000 | - | - | $\cdot$ | - | - | - | - | - | - |
| Other | . | - | - | - | . | - | - | - | - | . |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 2012113 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 182184 | 78500 | 43.1\% | 63530 | 34.9\% | 142030 | 78.0\% | - | - | (100.0\%) |
| Ratepayers and other | 9607 | 3661 | 38.1\% | 959 | 10.0\% | 4620 | 48.1\% | - | - | (100.0\%) |
| Government- operating | 121324 | 56287 | 46.4\% | 62214 | 51.3\% | 118500 | 97.7\% |  |  | (100.0\%) |
| Govermment - capital | 49753 | 18527 | 37.2\% |  |  | 18527 | 37.2\% |  |  |  |
| Interest | 1500 | 25 | 1.7\% | 358 | 23.9\% | 383 | 25.5\% | - | - | (100.0\%) |
| Dividends |  | - |  |  |  |  | - |  |  |  |
| Payments | (130 473) | (35 425) | 27.2\% | (35 667) | 27.3\% | (71 092) | 54.5\% |  | - | (100.0\%) |
| Suppliers and employees | (130 373) | (35425) | 27.2\% | (35667) | 27.4\% | (71 092) | 54.5\% | . | - | (100.0\%) |
| Finance charges | (100) | - | - | . | . | - | - |  |  |  |
| Transfers and grants | . | - | - |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 51711 | 43074 | 83.3\% | 27864 | 53.9\% | 70938 | 137.2\% | - | - | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | (286) | - | (286) | $\cdot$ | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - |  |  | - | - | - | . | - |
| Decrease in non-current debtors | - | - | - |  |  | - | - |  |  |  |
| Decrease in other non-current receivales | - | - | - | - |  | - | $\cdot$ |  | - | - |
| Decrease (increase) in non-current investments |  | - | $\therefore$ | ${ }^{(286)}$ | 130 | ${ }^{(286)}$ | - |  |  | (100.0\%) |
| Payments | (60 460) | (3911) | 6.5\% | (7876) | 13.0\% | (11787) | 19.5\% | - | - | (100.0\%) |
| Capiala assels | (60460) | (3911) | 6.5\% | (7876) | 13.0\% | (11787) | 19.5\% |  | , | (100.0\%) |
| Net Cash from/(used) Investing Activities | (60 460) | (3911) | 6.5\% | (8162) | 13.5\% | (12073) | 20.0\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  | - | - |  | - | - |
| Short term loans | - | - | - | - |  | - | - |  | - |  |
| Borrowing long termerefinancing | - | - | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . |  |  | - | - | - | - | - |
| Payments | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Repayment of borrowing | . | . | . |  |  |  | - |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (8749) | 39164 | (447.6\%) | 19701 | (225.2\%) | 58865 | (672.8\%) | - | - | (100.0\%) |
| Cash/cash equivalents at the year begin: |  | 9398 |  | 48562 |  | 9398 | - | - | - | (100.0\%) |
| Cashlcash equivalents at the year end: | (8749) | 48562 | (555.0\%) | 68264 | (780.2\%) | 68264 | (780.2\%) | . | . | (100.0\%) |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  | - | - | - | - | - | - | . | - |
| Electricity | , | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Property Rates | 2530 | 19.4\% | 73 | . $6 \%$ | 3 | - | 10438 | 80.0\% | 13044 | 97.3\% | - | - |
| Sanitation | . | . | - | - | - | - | - | - | . | - | - | - |
| Refuse Removal | 50 | 14.2\% | 11 | 3.2\% | 8 | 2.3\% | 286 | 80.3\% | 356 | 2.7\% | - | - |
| Other | . | . |  | . | . | . | - | - | - | . | . |  |
| Total By Income Source | 2581 | 19.3\% | 84 | .6\% | 11 | .1\% | 10724 | 80.0\% | 13399 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 2174 | 38.5\% | - | . | 3 | - | 3469 | 61.4\% | 5646 | 42.1\% | . |  |
| Business | 143 | 8.2\% | 20 | 1.1\% | - | - | 1579 | 90.6\% | 1742 | 13.0\% | - | - |
| Households | 213 | 3.8\% | 53 | .9\% | - | - | 5389 | 95.3\% | 5655 | 42.2\% | . | . |
| Other | 50 | 14.2\% | 11 | 3.2\% | 8 | 2.3\% | 286 | 80.3\% | 356 | 2.7\% | . | . |
| Total By Customer Group | 2581 | 19.3\% | 84 | .6\% | 11 | .1\% | 10724 | 80.0\% | 13399 | 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 Electricity | $\cdot$ | - | $\cdot$ | - | - |  | $\cdot$ | - | - | $\cdot$ |
| Buk Water | - | - | - | - | $\cdot$ | - | - | - | - | - |
| PAYE deductions | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |
| VAT (output less input) | 1806 | (20.2\%) | 696 | (7.8\%) | (299) | 3.3\% | (11 150) | 124.6\% | (8946) | 85.0\% |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | . | . | - | - | - |
| Trade Creditors | 8433 | (532.9\%) | (5184) | 327.6\% | (4213) | 266.2\% | (619) | 39.1\% | (1583) | 15.0\% |
| Auditor-General | . | - | . | - | . | . | - | - | - | - |
| Other | - | - |  | . | - |  |  | - | - |  |
| Total | 10239 | (97.3\%) | (4 488) | 42.6\% | (4511) | 42.8\% | (11 769) | 111.8\% | (10 529) | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Godfrey Mandlenkosi Zide | 0475550161 |

[^28]1. All figures in this report are unaudited.

## Eastern Cape: Mhlontlo(EC156)

| R thousands | 2012113 |  |  |  |  |  |  |  |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 138865 | 2853 | 2.1\% | 2134 | 1.5\% | 4986 | 3.6\% | 30522 | 36.4\% | (93.0\%) |
| Property rates | 8327 | 629 | 7.5\% |  |  | 629 | 7.5\% | - | 11.8\% |  |
| Property rates - penaties and collection charges |  | 25 | - | 79 |  | 105 | - | - | . | (100.0\%) |
| Service charges - electricity revenue |  |  |  |  |  | . | - | - | - |  |
| Service charges - water revenue |  | - |  |  |  | $\cdot$ | - |  | - |  |
| Service charges - sanitation revenue |  | - |  |  |  | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Service charges - refuse revenue | 541 | 141 | 26.1\% | 141 | 26.1\% | 282 | 52.1\% | 138 | - | 2.3\% |
| Service charges -other |  |  |  |  |  |  |  | 0 | 7.4\% | (100.0\%) |
| Rental of facilities and equipment | 39 | 15 | 37.6\% | 14 | 36.3\% | 29 | 73.8\% | 17 | - | (14.6\%) |
| Interest earned - external investments | 751 | 363 | 48.4\% | 394 | 52.4\% | 757 | 100.8\% | 222 | 52.6\% | 77.2\% |
| Interest earned - oulstanding debtors |  | - | - |  |  | - | - | . |  | - |
| Dividends received | - | - | - | - |  | 4 | , | - | - |  |
| Fines | 104 | 21 | 20.4\% | 26 | 24.6\% | 47 | 45.0\% | 25 | - | .5\% |
| Licences and permits | 1616 | 230 | 14.3\% | 174 | 10.8\% | 404 | 25.0\% | 159 | . | 9.1\% |
| Agency services | 430 | 105 | 24.5\% | 172 | 40.1\% | 278 | 64.6\% |  | - | (100.0\%) |
| Transfers recognised - operational | 125771 | 425 |  | 605 |  | 1030 |  | 29259 | 41.4\% | (97.9\%) |
| Other own revenue | 1285 | 863 | 67.2\% | 529 | 41.1\% | 1392 | 108.3\% | 701 | 10.1\% | (24.6\%) |
| Gains on disposal of PPE |  |  |  |  |  |  | - |  | . |  |
| Operating Expenditure | 128736 | 31346 | 24.3\% | 29553 | 23.0\% | 60899 | 47.3\% | 19178 | 38.8\% | 54.1\% |
| Employee related costs | 51681 | 11038 | 21.4\% | 13425 | 26.0\% | 24464 | 47.3\% | 8731 | 42.8\% | 53.8\% |
| Remuneration of councillors | 12421 | 1939 | 15.6\% | 973 | 7.8\% | 2913 | 23.5\% | 3092 | 34.0\% | (68.5\%) |
| Debt impairment | 863 |  | - | - | - | - | - | - | - |  |
| Depreciation and asset impairment | - | - | - | . | . | - | - | - | - | - |
| Finance charges |  | 0 | . |  |  | 0 | - | 3 | . | (100.0\%) |
| Bukp purchases | 50 | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Other Materials | 500 | - | - | - |  | - | - | - | .6\% | - |
| Contractes services | 33383 | 4399 | 13.2\% | 6011 | 18.0\% | 10410 | 31.2\% | 282 | 44.3\% | 2028.3\% |
| Transters and grants Onter expendiure |  | $\cdots$ | $\cdot$ | - | $\cdots$ | - | $\cdots$ | - | $\cdots$ | , |
| Other expenditiure | 29888 | 13969 | 46.7\% | 9143 | 30.6\% | 23112 | 77.3\% | 7071 | 254.9\% | 29.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus)(Deficit) | 10129 | (28494) |  | (27 419) |  | (55 912) |  | 11344 |  |  |
| Transfers recognised - capital | 32448 | - | - | - | $\cdot$ | - | - | - | - |  |
| Contributions recognised - capital | . | . | . | - | . | . | - | - | - | - |
| Contributed assets |  | . | . |  |  | . | . | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 42577 | (28494) |  | (27 419) |  | (55 912) |  | 11344 |  |  |
| Taxation |  | . | . | . | - | - | . | . | - |  |
| Surplus/(Deficit) after taxation | 42577 | (28494) |  | (27 419) |  | (55 912) |  | 11344 |  |  |
| Atributable to minorities |  | - | . | - | . | - | - | - | . | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 42577 | (28494) |  | (27 419) |  | (55 912) |  | 11344 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | . | - | $\cdot$ | . | . | - |
| Surplus/(Deficit) for the year | 42577 | (28 494) |  | (27 419) |  | (55 912) |  | 11344 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 42217 | 6117 | 14.5\% | 3740 | 8.9\% | 9857 | 23.3\% | - | 12.0\% | (100.0\%) |
| National Govermment | 42145 | 6117 | 14.5\% | 3740 | 8.9\% | 9857 | 23.4\% |  | 12.3\% | (100.0\%) |
| Provincial Government | . | - | - | . | - | - | - |  | - | - |
| District Municipality |  | . | - | - | - | . | - |  | - |  |
| Othe transfers and grants |  | . | - | . | $\cdot$ | - | - |  | - | - |
| Transfers recognised - capital | 42145 | 6117 | 14.5\% | 3740 | 8.9\% | 9857 | 23.4\% |  | 12.0\% | (100.0\%) |
| Borrowing |  |  |  |  |  | - | - |  | - |  |
| Interally generated funds | 72 | - | - | - | - | - | - |  | - |  |
| Public conrributions and donations | - | - | - | - | - | $\cdot$ | - |  | - |  |
| Capital Expenditure Standard Classification | 42217 | 6117 | 14.5\% | 3740 | 8.9\% | 9857 | 23.3\% | - | 12.0\% | (100.0\%) |
| Governance and Administration | 1070 | 124 | 11.6\% | - | . | 124 | 11.6\% | - | 26.0\% | - |
| Executive \& Council | 863 |  |  |  |  |  | - |  |  | - |
| Budget \& Treasury Office |  | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - |  | 92.7\% | - |
| Corporate Serices | 206 | 124 | 60.0\% | - | - | 124 | 60.0\% |  | 10.0\% | - |
| Community and Public Safety | 1250 | 1005 | 80.4\% | - | - | 1005 | 80.4\% |  | - | . |
| Community \& Scial Services |  | - | - | - | . | - | - |  | - | . |
| Sport And Recreation |  | $\cdot$ | - | - | - | . | - |  | - | - |
| Public Safery | 1250 | 1005 | 80.4\% | . |  | 1005 | 80.4\% |  | - | - |
| Housing | . | . | . | $\cdot$ | $\cdot$ | - | - |  | - |  |
| Health |  | 8 | \% | - | $\cdots$ | - | \% |  | . | (100\% |
| Economic and Environmental Services | 39098 | 4988 | 12.8\% | 3740 | 9.6\% | 8728 | 22.3\% | - | 3.6\% | (100.0\%) |
| Planning and Development | 2600 |  |  |  |  |  |  |  | 12.4\% |  |
| Road Transport | 36498 | 4988 | 13.7\% | 3740 | 10.2\% | 8728 | 23.9\% | - | 2.2\% | (100.0\%) |
| Environmental Protection |  | - | - | . | - | - | - | - | - | - |
| Trading Services | 800 | - | - | $\cdot$ |  | - | - | - | 397.1\% | - |
| Electricity |  | - | - |  |  | - | - |  |  |  |
| Water |  | - | - | - | - | - | - | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - | - | - |
| Waste Management | 800 | - | - | . | - | - | - | - | 397.1\% | - |
| Other |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 2012113 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 170518 | 87377 | 51.2\% | 24463 | 14.3\% | 111840 | 65.6\% | 52683 | 108.5\% | (53.6\%) |
| Ratepayers and other | 11548 | 16967 | 146.9\% | 3031 | 26.2\% | 19998 | 173.2\% | 23673 | 319.2\% | (87.2\%) |
| Government- operating | 123843 | 58324 | 47.1\% | 5188 | 4.2\% | 63512 | 51.3\% | 28931 | 92.7\% | (82.1\%) |
| Govermment - capital | 34376 | 11672 | 34.0\% | 15851 | 46.1\% | 27523 | 80.1\% | - | . | (100.0\%) |
| Interest | 751 | 415 | 55.2\% | 393 | 52.3\% | 808 | 107.6\% | 79 | 13.0\% | 399.5\% |
| Dividends |  |  |  |  |  |  | - | - | $\cdot$ | $\cdot$ |
| Payments | (127 873) | (79 694) | 62.3\% | (18912) | 14.8\% | (98606) | 77.1\% | (31 534) | 113.9\% | (40.0\%) |
| Suppliers and employees | (127873) | (79648) | 62.3\% | (18912) | 14.8\% | (98560) | 77.1\% | (31534) | 61.2\% | (40.0\%) |
| Finance charges | . | (45) | - |  |  | (45) | - | - | . |  |
| Transfers and grants | $\cdot$ |  | $\cdot$ |  |  |  | - | - | - |  |
| Net Cash from/(used) Operating Activities | 42645 | 7684 | 18.0\% | 5550 | 13.0\% | 13234 | 31.0\% | 21148 | 86.4\% | (73.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3800 | (144) | (3.8\%) | 29070 | 765.0\% | 28926 | 761.2\% | (4170) | 38.3\% | (797.2\%) |
| Proceeds on disposal of PPE |  | - | - |  | - | - | - | - | 70.0\% | - |
| Decrease in non-current debtors | . | - | - |  |  | - | - | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | 3800 | (144) | (3.8\%) | 29070 | 765.0\% | 28926 | 761.2\% | (4170) | - | (797.2\%) |
| Payments | (42 217) | (5199) | 12.3\% | (24) | .1\% | (5224) | 12.4\% | - | - | (100.0\%) |
| Capiala assets | (42 217) | (5199) | 12.3\% | (24) | .1\% | (5224) | 12.4\% | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (38417) | (5344) | 13.9\% | 29046 | (73.6\%) | 23702 | (61.7\%) | (4170) | (2.9\%) | (796.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  |  |  | - | . |  |  |
| Short term loans | - | - | . |  |  | - | - | - | - |  |
| Borrowing long termerefinancing | - | - | - |  |  | $\cdot$ | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  |  |  |  | - | - | - | - |
| Payments | - | $\cdot$ | - |  |  | - | - | - | - | - |
| Repayment of borrowing | . | . | . |  |  |  | . |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | . |
| Net Increasel(Decrease) in cash held | 4228 | 2340 | 55.3\% | 34596 | 818.3\% | 36936 | 873.6\% | 16979 | 53.2\% | 103.8\% |
| Cashlcash equivalents at the year begin: |  | 801 | - | 3141 |  | 801 | . | 1846 | . | 70.2\% |
| Cash/cash equivalents at the year end: | 4228 | 3141 | 74.3\% | 37737 | 892.6\% | 37737 | 892.6\% | 18824 | 53.2\% | 100.5\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  |  | - | - | - | . | . |  | - |
| Electricity |  | - | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Property Rates | (7323) | (73.8\%) | 125 | 1.3\% | 133 | 1.3\% | 16987 | 171.2\% | 9923 | 53.8\% | . | - |
| Sanitation |  | . | . |  |  |  | . | . |  | . |  | - |
| Refuse Removal | (1449) | (44.9\%) | 57 | 1.8\% | 56 | 1.7\% | 4560 | 141.4\% | 3225 | 17.5\% | . | - |
| Other | (3927) | (74.3\%) | 22 | .4\% | 23 | . $4 \%$ | 9168 | 173.5\% | 5286 | 28.7\% |  |  |
| Total By Income Source | (12 699) | (68.9\%) | 204 | 1.1\% | 212 | 1.2\% | 30716 | 166.6\% | 18433 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (2094) | 579.1\% | 4 | (1.1\%) | 4 | (1.1\%) | 1725 | (476.9\%) | (362) | (2.0\%) |  | - |
| Business | (2845) | (46.7\%) | 87 | 1.4\% | 93 | 1.5\% | 8754 | 143.8\% | 6089 | 33.0\% | . | - |
| Households | (5601) | (50.4\%) | 111 | 1.0\% | 113 | 1.0\% | 16493 | 148.4\% | 11116 | 60.3\% | . | - |
| Other | (2159) | (135.8\%) | 2 | .1\% | 2 | .1\% | 3745 | 235.5\% | 1590 | 8.6\% |  | . |
| Total By Customer Group | (12 699) | (68.9\%) | 204 | 1.1\% | 212 | 1.2\% | 30716 | 166.6\% | 18433 | 100.0\% | . | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | - | . | - | - | - |
| Bulk Water | - | - | $\cdot$ | - | - | - | - | - | - | - |
| PAYE deductions | . | . | - | - | - | . | - | . | . | . |
| VAT (output less input) | - | - | (54) | . $2 \%$ | (246) | .8\% | (31 165) | 99.0\% | (31 464) | 100.4\% |
| Pensions/Retirement | - | - |  | - | - | - | - | - |  | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | (1282) | (851.1\%) | 1401 | 930.8\% | 16 | 10.4\% | 15 | 9.9\% | 151 | (.5\%) |
| Auditor-General | (375) | 2085.6\% | 684 | (3800.6\%) | (327) | 1815.0\% | . | $\cdot$ | (18) | .1\% |
| Other |  |  |  |  |  |  |  | - |  |  |
| Total | (1657) | 5.3\% | 2032 | (6.5\%) | (557) | 1.8\% | (31 150) | 99.4\% | (31 331) | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Thando Mase |
| Nkosazana Ponco | 0475537025 |

[^29]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 651726 | 236083 | 36.2\% | 103761 | 15.9\% | 339845 | 52.1\% | 62685 | 55.0\% | 65.5\% |
| Property rates | 137241 | 138621 | 101.0\% | (167) | (.1\%) | 138454 | 100.9\% | 560 | 102.5\% | (129.8\%) |
| Property rates - penalies and collection charges |  | . | . | - | . |  | - | . | . | . |
| Sevice charges - electricity revenue | 222941 | 60946 | 27.3\% | 47153 | 21.2\% | 108099 | 48.5\% | 37119 | 40.0\% | 27.0\% |
| Service charges -water revenue | - | - | - | - | - | . | . | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - |  | - | - |  |
| Service charges - refuse revenue | - | 19156 |  | 51 | $\cdot$ | 19208 | $\cdot$ | 330 | 2.7\% | (84.4\%) |
| Service charges - other | 27025 | 2856 | 10.6\% | 24 | .1\% | 2880 | 10.7\% | 27 | 346.0\% | (11.7\%) |
| Rental of facilities and equipment | 14000 | 3454 | 24.7\% | 2279 | 16.3\% | 5733 | 40.9\% | 2351 | 37.7\% | (3.1\%) |
| Interest earned - external investments | 3949 | 1748 | 44.3\% | 2260 | 57.2\% | 4008 | 101.5\% | 850 | 43.0\% | 165.9\% |
| Interest earned - outstanding debtors | 22316 | 4862 | 21.8\% | 2837 | 12.7\% | 7699 | 34.5\% | 3465 | 49.1\% | (18.1\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |
| Fines | 2140 | 233 | 10.9\% | 399 | 18.7\% | 632 | 29.5\% | 530 | 36.8\% | (24.6\%) |
| Licences and permits | 14431 | 2948 | 20.4\% | 3263 | 22.6\% | 6211 | 43.0\% | 2922 | 48.7\% | 11.7\% |
| Agency services |  | - | - |  | - |  |  | - |  |  |
| Transfers recognised - operational | 173559 | 400 | .2\% | 44824 | 25.8\% | 45224 | 26.1\% | 110 | 33.8\% | 40563.3\% |
| Other own revenue | 34123 | 859 | 2.5\% | 678 | 2.0\% | 1537 | 4.5\% | 14423 | 184.9\% | (95.3\%) |
| Gains on disposal of PPE |  |  |  | 160 |  | 160 |  |  | - | (100.0\%) |
| Operating Expenditure | 643058 | 160669 | 25.0\% | 120686 | 18.8\% | 281354 | 43.8\% | 137121 | 43.5\% | (12.0\%) |
| Employee related costs | 227940 | 56857 | 24.9\% | 57262 | 25.1\% | 114119 | 50.1\% | 57125 | 48.7\% | .2\% |
| Remuneration of councillors | 17829 | 4256 | 23.9\% | 4914 | 27.6\% | 9170 | 51.4\% | 4835 | 58.4\% | 1.6\% |
| Debtimpairment | 16932 | . | - | . | . | - | - | . | - | - |
| Depreciaion and asset impaiment | 24076 | - | - | , | - | . | $\cdot$ | $\cdot$ | - | - |
| Finance charges | 6001 | 302 | 5.0\% | 2150 | 35.8\% | 2452 | 40.9\% | - | - | (100.0\%) |
| Bulk purchases | 169478 | 56225 | 33.2\% | 21188 | 12.5\% | 77412 | 45.7\% | 30889 | 58.4\% | (31.4\%) |
| Other Materials |  |  |  | $\cdots$ | - |  | - | 0 | - | (100.0\%) |
| Contractes services | 10071 | 3509 | 34.8\% | 5034 | 50.0\% | 8543 | 84.8\% | 2555 | 42.2\% | 97.0\% |
| Transfers and grants | 7350 | 891 | 12.1\% | 794 | 10.8\% | 1685 | 22.9\% | 1526 | 47.4\% | (48.0\%) |
| Other expenditure | 163380 | 38629 | 23.6\% | 29345 | 18.0\% | 67974 | 41.6\% | 40191 | 38.7\% | (27.0\%) |
| Loss on disposal of PPE |  |  | . |  | . |  | - | . | - |  |
| Surplus/(Deficit) | 8668 | 75415 |  | (16925) |  | 58490 |  | (74 436) |  |  |
| Transfers recognised - capital | - |  | - | 4701 | - | 4701 |  | 766 | 11.0\% | 514.0\% |
| Contributions recognised - capital | $\cdot$ | - | - | . | - | . | - | - | - | - |
| Contributed assets | 8668 | 1611 | 18.6\% | 2853 | $32.9 \%$ | 4465 | 51.5\% | 850 | . | 235.8\% |
| Surplus/(Deficit) after capital transfers and contributions | 17336 | 77026 |  | (9 370) |  | 67657 |  | (72 820) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 17336 | 77026 |  | (9370) |  | 67657 |  | (72 820) |  |  |
| Atributable to minorities |  | . |  | - | . |  | . | - | . |  |
| Surplus/(Deficit) atributable to municipality | 17336 | 77026 |  | (9370) |  | 67657 |  | (72 820) |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | 17336 | 77026 |  | (9370) |  | 67657 |  | (72 820) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 87757 | 19438 | 22.2\% | 33800 | 38.5\% | 53238 | 60.7\% | 35491 | 78.1\% | (4.8\%) |
| National Goverment | 79139 | 10671 | 13.5\% | 18743 | 23.7\% | 29414 | 37.2\% | 11808 | 158.4\% | 58.7\% |
| Provincial Govermment | - | 5001 | - | 10469 | - | 15470 | - | 23227 | 49.8\% | (54.9\%) |
| District Municipality |  | - | - | - |  | - | . | . | - |  |
| Other transfers and grants |  | . | - | 1734 | $\cdots$ | 1734 | - | - | - | (100.0\%) |
| Transfers recognised - capital Borrowing | 79139 | 15672 | 19.8\% | 30946 | 39.1\% | 46618 | 58.9\% | 35035 | 101.1\% | (11.7\%) |
| Intemally generated funds | 8618 | 3140 | 36.4\% | 2853 | 33.1\% | 5993 | 69.5\% | 456 | 6.8\% | 525.1\% |
| Public contributions and donations |  | 627 |  | - |  | 627 | - | - | - | - |
| Capital Expenditure Standard Classification | 87757 | 19438 | 22.2\% | 33800 | 38.5\% | 53238 | 60.7\% | 35491 | 78.1\% | (4.8\%) |
| Governance and Administration | 3704 | 374 | 10.1\% | 407 | 11.0\% | 781 | 21.1\% | 239 | 9.8\% | 70.0\% |
| Executive \& Council | 1273 | (158) | (12.46) | 88 | 7.0\% | ${ }^{(69)}$ | (5.4\%) | 138 | 55.2\% | (35.8\%) |
| Budget \& Treasury Office | 2261 | 531 | 23.5\% | 319 | 14.1\% | 850 | 37.6\% | 85 | 10.4\% | 273.6\% |
| Corporate Services | 170 | - | - |  |  |  |  | 16 | 1.2\% | (100.0\%) |
| Community and Public Safety | 9200 | 6781 | 73.7\% | 18699 | 203.3\% | 25479 | 277.0\% | 15622 | 2780.1\% | 19.7\% |
| Community \& Social Serices | 1515 | 605 | 39.9\% | (503) | (33.2\%) | 103 | 6.8\% | - | - | (100.0\%) |
| Sport And Recreation |  | - | - | 3800 |  | 3800 | , | - | - | (100.0\%) |
| Public Satery | 2524 | 939 | 37.2\% | 2399 | 95.1\% | 3338 | 132.3\% | 94 | 18.8\% | 2463.2\% |
| Housing | 5161 | 5116 | 99.1\% | 13002 | 251.9\% | 18118 | 351.1\% | 1284 | $140187.1 \%$ | 912.4\% |
| Health |  | 121 | - |  | - | 121 | - | 14244 | 1621.9\% | (100.0\%) |
| Economic and Environmental Services | 56818 | 4234 | 7.5\% | 4897 | 8.6\% | 9131 | 16.1\% | 10960 | 41.1\% | (55.3\%) |
| Planning and Development |  | 30 | 59.3\% | 2260 | 4452.8\% | 2290 | 4512.1\% | 109 | 11.19\% | 1964.1\% |
| Road Transport | 56767 | 4204 | 7.4\% | 2637 | 4.6\% | 6841 | 12.1\% | 10851 | 41.7\% | (75.7\%) |
| Environmental Protection |  | - | \% |  | - |  | - | - | 2- | - |
| Trading Services | 18035 | 8050 | 44.6\% | 9797 | 54.3\% | 17847 | 99.0\% | 8669 | $22.2 \%$ | 13.0\% |
| Electricity | 18035 | 8050 | 44.6\% | 9797 | 54.3\% | 17847 | 99.0\% | 8669 | 22.7\% | 13.0\% |
| Water | . | . | - | . |  | . | - | . | - | - |
| Waste Water Management | - | - | - |  |  | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 737874 | 232227 | 31.5\% | 252265 | 34.2\% | 484492 | 65.7\% | 61028 | 57.9\% | 313.4\% |
| Ratepayers and other | 393112 | 229355 | 58.3\% | 196584 | 50.0\% | 425939 | 108.4\% | 55619 | 65.9\% | 253.4\% |
| Government - operating | 181848 | 400 | .2\% | 43349 | 23.8\% | 43749 | 24.1\% | 1095 | 37.3\% | 3860.2\% |
| Govermment - capital | 145546 | 1234 | 8\% | 12194 | 8.4\% | 13428 | 9.2\% | . | 74.0\% | (100.0\%) |
| Interest | 17368 | 1238 | 7.1\% | 138 | .8\% | 1376 | 7.9\% | 4315 | 27.0\% | (96.8\%) |
| Dividends |  |  |  |  |  |  | - |  |  |  |
| Payments | (587 007) | (208919) | 35.6\% | (188 679) | 32.1\% | (397 599) | 67.7\% | (138904) | 54.3\% | 35.8\% |
| Suppliers and employees | (577 206) | (208864) | 36.2\% | (188679) | 32.7\% | (397543) | 68.9\% | (138 904) | 56.7\% | 35.8\% |
| Finance charges | (5401) | (55) | 1.0\% | . | - | (55) | 1.0\% | . | - | - |
| Transters and grants | (4400) |  | - |  | , |  |  | , | - | . |
| Net Cash from/(used) Operating Activities | 150867 | 23308 | 15.4\% | 63586 | 42.1\% | 86893 | 57.6\% | (77 876) | 64.6\% | (181.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | 131167 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | 10 | - | (100.0\%) |
| Decrease in non-current debtors | - | - | - | - | - | - | - | 43194 | - | (100.0\%) |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | - | - | 66927 | $\cdot$ | (100.0\%) |
| Decrease (increase) in non-current investments | - | $\cdots$ | $\cdot$ | - | $\cdot$ | - | - | 21035 | - | (100.0\%) |
| Payments | (147970) | (5397) | 3.6\% | (7073) | 4.8\% | (12470) | 8.4\% | (13866) | 27.7\% | (49.0\%) |
| Capital assets | (147970) | (5397) | 3.6\% | (7073) | 4.8\% | (12470) | 8.4\% | (13866) | 27.7\% | (49.0\%) |
| Net Cash from/(used) Investing Activities | (147970) | (5397) | 3.6\% | (7073) | 4.8\% | (12 470) | 8.4\% | 117301 | 120.5\% | (106.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | (456) |  | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Borrowing long term/refinancing | - | . | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | (456) | - | (100.0\%) |
| Payments | (5484) | - | - |  | - | - | - | (7) | .1\% | (100.0\%) |
| Repayment of borowing | (5484) |  |  |  |  |  |  | (7) | .1\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (5844) | $\cdot$ | - | . | $\cdot$ | $\cdot$ | $\cdot$ | (463) | 2.3\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | (2587) | 17911 | (692.4\%) | 56513 | (2 184.9\%) | 74423 | (2877.3\%) | 38962 | 37.2\% | 45.0\% |
| Cash/cash equivalents at the year begin: | 309770 | 39101 | 12.6\% | 57012 | 18.4\% | 39101 | 12.6\% | 11826 | - | 382.1\% |
| Cashlcash equivalents at the year end: | 307184 | 57012 | 18.6\% | 113525 | 37.0\% | 113525 | 37.0\% | 50788 | 32.0\% | 123.5\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | . |  |  |  | . |  |  |  |  | - |
| Electricity | 6609 | 24.6\% | 9748 | 36.3\% | 2683 | 10.0\% | 7784 | 29.0\% | 26823 | 9.4\% | - | - |
| Property Rates | (8219) | (6.4\%) | 3380 | 2.6\% | 2851 | 2.2\% | 130141 | 101.6\% | 128153 | 45.0\% | 41 | - |
| Sanitation | (1) | 100.0\% | . |  |  | . | . | - | (1) | - | - | - |
| Refuse Removal | 1411 | 2.0\% | 1826 | 2.5\% | 1563 | 2.2\% | 67018 | 933\% | 71818 | 25.2\% | 70 | .1\% |
| Other | (5083) | (8.8\%) | 1355 | 2.3\% | 1279 | 2.2\% | 60176 | 104.2\% | 57728 | 20.3\% |  | - |
| Total By Income Source | (5283) | (1.9\%) | 16309 | 5.7\% | 8376 | 2.9\% | 265120 | 93.2\% | 284522 | 100.0\% | 111 | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (3554) | (23.8\%) | 2379 | 16.0\% | 947 | 6.4\% | 15129 | 101.5\% | 14901 | 5.2\% | . | - |
| Business | (307) | (.9\%) | 3131 | 9.6\% | 1371 | 4.2\% | 28501 | 87.2\% | 32696 | 11.5\% | - | - |
| Households | (1642) | (.7\%) | 10430 | 4.6\% | 5785 | 2.5\% | 213899 | 93.6\% | 228471 | 80.3\% | 111 | - |
| Other | 220 | 2.6\% | 370 | 4.4\% | 273 | 3.2\% | 7590 | 89.8\% | 8453 | 3.0\% | . | - |
| Total By Customer Group | (5283) | (1.9\%) | 16309 | 5.7\% | 8376 | 2.9\% | 265120 | 93.2\% | 284522 | 100.0\% | 111 | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | (2244) | (17.4\%) | 1739 | 13.5\% | 13303 | 103.2\% | 88 | .7\% | 12886 | (36.7\%) |
| Buk Water | - | $\cdot$ | $\cdot$ |  |  | - | - |  |  | - |
| PAYE deductions | - | - | - | . | $\cdot$ | - | - | - | . | - |
| VAT (output less input) | (715) | 1.4\% | (315) | .6\% | (841) | 1.7\% | (48365) | 96.3\% | (50236) | 143.2\% |
| Pensions/Retirement | . | - | - | - | , | - | - | - | - | . |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | (2980) | (139.5\%) | 1080 | 50.6\% | 1666 | 78.0\% | 2370 | 110.9\% | 2136 | (6.1\%) |
| Auditor-General | - | - | - |  | - | - | - | - | . | - |
| Other | (33) | (22.8\%) | (123) | (85.2\%) | 147 | 101.1\% | 155 | 106.9\% | 145 | (4\%) |
| Total | (5972) | 17.0\% | 2381 | (6.8\%) | 14274 | (40.7\%) | (45753) | 130.5\% | (35 069) | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | MM P Tom <br> Jonathan Jackson | 0475014238 <br> 0475014302 |  |  |
| :--- | :--- | :--- | :---: | :---: |
|  |  |  |  |  |

[^30]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 663048 | 266513 | 40.2\% | 215583 | 32.5\% | 482097 | 72.7\% | 185630 | 49.0\% | 16.1\% |
| Property rates | . | - | - | . | - | . | - | - | - |  |
| Property rates - penalies and collection charges | - | - | - | - | . |  | . |  | . |  |
| Senice charges - electricity revenue | - | - |  | . | . | - |  | - | - |  |
| Service charges - water reverue | 126500 | - |  |  | - | - | - | - | - |  |
| Service charges - sanitation revenue | - | - | $\cdot$ | $\cdot$ | - | - |  | $\cdot$ | - |  |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Service charges - other | ${ }^{5}$ | 26741 |  | 26180 | - | 52921 | - | 26357 | - | (.7\%) |
| Rental of facilites and equipment | ${ }^{35}$ |  | 17.7\% |  | 12.6\% | 11 | 30.2\% |  | 54.8\% | (40.2\%) |
| Interst tearned - exterral investments | 12000 | 1929 | 16.1\% | 7361 | 61.3\% | 9290 | 77.4\% | 666 | 21.8\% | 1004.9\% |
| Interest earned - outstanding debtors | - | 3660 | - | 3757 | . | 7417 | - | 4362 | - | (13.9\%) |
| Dividends received | - | . | - | . | - |  | - | . | - | - |
| Fines | - | - | - | - | - | - | . | - | - | - |
| Licences and permits | - | - | - | - | - | - |  | - | - |  |
| Agency services | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Transfers recognised - operational | 492352 | 209962 | 42.6\% | 155744 | 31.6\% | 365706 | 74.3\% | 144179 | 46.3\% | 8.0\% |
| Other own revenue | 32161 | 24215 | 75.3\% | 22537 | 70.1\% | 46751 | 145.4\% | 10059 | 63.5\% | 124.1\% |
| Gains on disposal of PPE |  |  |  |  | - |  |  | - | - |  |
| Operating Expenditure | 823048 | 146987 | 17.9\% | 172876 | 21.0\% | 319863 | 38.9\% | 180055 | 31.3\% | (4.0\%) |
| Employee related costs | 223204 | 56925 | 25.5\% | 53084 | 23.8\% | 110009 | 49.3\% | 53503 | 43.7\% | (8\%) |
| Remuneration of councillors | 11044 | 1664 | 15.1\% | 2798 | 25.3\% | 4462 | 40.4\% | 2333 | 47.9\% | 19.9\% |
| Debt impairment | 30000 | . |  | . | - |  |  | 158 | 2.0\% | (100.0\%) |
| Depreciaioion and asset impaiment | 160000 | $\cdot$ | $\cdot$ | - | - | - | - | . | - |  |
| Finance charges |  |  | 㖪 | 5 | - | $\cdots$ | - | $\cdot$ | - | - |
| Buk purchases | 27762 | 4830 | 17.4\% | 4553 | 16.4\% | 9383 | 33.8\% | 7 | 8.6\% | (100.0\%) |
| Other Materials | 45579 | 12130 | 26.6\% | 20277 | 44.5\% | 32407 | 71.1\% | 16751 | 36.0\% | 21.1\% |
| Contractes services | 8400 | 1787 | 21.3\% | 2697 | 32.1\% | 4484 | 53.4\% | 1417 | 39.3\% | 90.3\% |
| Transters and grants | ${ }_{69} 391$ | ${ }^{21638}$ | 31.2\% | 8850 | 12.8\% | 30488 | 43.9\% | 15226 | 57.8\% | (41.9\%) |
| Other expenditiure | 247668 | 48014 | 19.4\% | 80616 | 32.6\% | 128630 | 51.9\% | 90666 | 33.1\% | (11.1\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (160 000) | 119526 |  | 42708 |  | 162234 |  | 5575 |  |  |
| Transfers recognised - capital | 763385 | 202983 | 26.6\% | 249186 | 32.6\% | 452169 | 59.2\% | 3201 | 58.4\% | 7683.4\% |
| Contributions recognised - capital | . | - | - | . | . | - | - | - | - | - |
| Contributed assets |  | . |  | . |  |  |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 603385 | 322509 |  | 291894 |  | 614402 |  | 8776 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 603385 | 322509 |  | 291894 |  | 614402 |  | 8776 |  |  |
| Atributable to minoorites |  | . | $\cdot$ | - | $\cdot$ | - | . | - | $\cdot$ | . |
| Surplus/(Deficit) atrributable to municipality | 603385 | 322509 |  | 291894 |  | 614402 |  | 8776 |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 603385 | 322509 |  | 291894 |  | 614402 |  | 8776 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q}_{2} \text { of } 2011112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1396433 | 469496 | 33.6\% | 462905 | 33.1\% | 932401 | 66.8\% | 188832 | 52.4\% | 145.1\% |
| Ratepayers and other | 128696 | 50962 | 39.6\% | 48721 | 37.9\% | 99683 | 77.5\% | 36423 | 64.6\% | 33.8\% |
| Government- operating | 492352 | 209962 | 42.6\% | 155744 | 31.6\% | 365706 | 74.3\% | 144179 | 46.3\% | 8.0\% |
| Govermment - capital | 763385 | 202983 | 26.6\% | 249186 | 32.6\% | 452169 | 59.2\% | 3201 | 58.4\% | $7683.4 \%$ |
| Interest | 12000 | 5589 | 46.6\% | 9254 | 77.1\% | 14843 | 123.7\% | 5028 | 93.4\% | 84.0\% |
| Dividends |  |  |  |  | - |  |  |  | . |  |
| Payments | (633 048) | (144655) | 22.9\% | (171 364) | 27.1\% | (316019) | 49.9\% | (177 982) | 37.1\% | (3.7\%) |
| Suppiers and employees | (563 657) | (123017) | 21.8\% | (162 514) | 28.8\% | (285531) | 50.7\% | (162 755) | 35.5\% | (.1\%) |
| Finance charges |  | - | - | - | - | - | - | - | - | - |
| Transfers and grants | (69 391) | (21 638) | 31.2\% | (8850) | 12.8\% | (30488) | 43.9\% | (15 226) | 57.8\% | (41.9\%) |
| Net Cash from/(used) Operating Activities | 763385 | 324841 | 42.6\% | 291541 | 38.2\% | 616382 | 80.7\% | 10850 | 101.8\% | 2587.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - | . | . |  |  | - | - |  |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - | - |  | . | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | (254 | - | - | - | - |
| Payments | (763 385) | (98040) | 12.8\% | (156 279) | 20.5\% | (254 318) | 33.3\% | (24837) | 14.5\% | 529.2\% |
| Capitalassets | (763385) | (98040) | 12.8\% | (156 279) | 20.5\% | (254318) | 33.3\% | (24837) | 14.5\% | 529.2\% |
| Net Cash from/(used) Investing Activities | (763 385) | (98040) | 12.8\% | (156 279) | 20.5\% | (254318) | 33.3\% | (24837) | 14.5\% | 529.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | . | - | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - |  | - | - | - | - |
| Repayment of borowing | . | . | . | . | . |  | . | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | $\cdot$ | 226801 | - | 135262 | - | 362063 | $\cdot$ | (13986) | (217 764.8\%) | (1067.1\%) |
| Cash/cash equivalents at the year begin: | 190367 | 454616 | 238.8\% | 681418 | 357.9\% | 454616 | 238.8\% | 405917 | 69.8\% | 67.9\% |
| Cashlcash equivalents at the year end: | 190367 | 681418 | 357.9\% | 816680 | 429.0\% | 816680 | 429.0\% | 391930 | 186.3\% | 108.4\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 27008 | $9.3 \%$ | 10759 | 3.7\% | 9879 | 3.4\% | 242373 | 83.6\% | 290019 | 68.8\% | - | - |
| Electricity |  | - | - | - | . | - |  | - |  | - | - |  |
| Property Rates | - | - | - | - | - | - | - | . | - | - | . | $\cdot$ |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | . | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | . | - |
| Other | - | . | . | . | . | . | 131584 | 100.0\% | 131584 | 31.2\% |  |  |
| Total By Income Source | 27008 | 6.4\% | 10759 | 2.6\% | 9879 | 2.3\% | 373956 | 88.7\% | 421602 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1489 | 5.6\% | 638 | 2.4\% | 686 | 2.6\% | 23759 | 89.4\% | 26573 | 6.3\% | - |  |
| Business | 4567 | 2.8\% | 1670 | 1.0\% | 1523 | .9\% | 156536 | 95.3\% | 164296 | 39.0\% | - | - |
| Households | 17648 | 8.4\% | 7444 | 3.6\% | 6754 | 3.2\% | 177272 | 84.8\% | 209119 | 49.6\% | - |  |
| Other | 3304 | 15.3\% | 1007 | 4.7\% | 916 | 4.2\% | 16389 | 75.8\% | 21616 | 5.1\% | . | . |
| Total By Customer Group | 27008 | 6.4\% | 10759 | 2.6\% | 9879 | 2.3\% | 373956 | 88.7\% | 421602 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | . | - | . | . | . | . | . |
| Bulk Water | 3652 | 4.3\% | 35 | - | - | - | 80978 | 95.\%\% | 84665 | 99.4\% |
| PAYE deductions |  |  | . | - | - |  | . |  |  |  |
| VAT (output less input) | - | - | . | - | - | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 486 | 90.0\% | - | - | 39 | 7.2\% | 15 | 2.8\% | 540 | .6\% |
| Auditor-General | . | - | - | . | - | . | . | - | . | - |
| Other |  |  |  |  |  |  | - |  |  | - |
| Total | 4138 | 4.9\% | 35 | $\cdot$ | 39 | - | 80993 | 95.1\% | 85205 | 100.0\% |


| Municipal Manager | Mr Tshaka Hlazo | 0475017050 |
| :---: | :---: | :---: |
| Financial Manager | M E Moleko | 0475017021 |

[^31]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 249444 | 87163 | 34.9\% | 48268 | 19.4\% | 135431 | 54.3\% | 46709 | 38117.6\% | 3.3\% |
| Property rates | 22020 | 13108 | 59.5\% | 4938 | 22.4\% | 18046 | 81.9\% | 4175 | $31140.8 \%$ | 18.3\% |
| Property rates - penaties and collecion charges | 1640 | - |  |  |  |  |  |  | . | - |
| Service charges - electricity revenue | 37039 | 8970 | 24.2\% | 7528 | 20.3\% | 16498 | 44.5\% | 5851 | 27545.1\% | 28.7\% |
| Service charges - water revenue | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue |  | - |  | - | - |  | $\cdots$ | - | $\cdot$ | - |
| Service charges - refuse revenue | 6585 | 1636 | 24.8\% | 1627 | 24.7\% | 3263 | 49.6\% | 1068 | - | 52.3\% |
| Service charges - other | - | - | - | $\cdot$ |  |  | - | - | - | - |
| Rental of facilities and equipment | 556 | 99 | 17.8\% | 142 | 25.6\% | 241 | 43.3\% | 61 | - | 133.5\% |
| Interest earned - external investments | 4000 | 1278 | 31.9\% | 1239 | 31.0\% | 2516 | 62.9\% | 748 | 47918.8\% | 65.7\% |
| Interest earned - outstanding debtors | 145 | 488 | 336.5\% | 591 | 407.3\% | 1078 | 743.7\% | 330 | - | 78.7\% |
| Dividends received | - | $\cdot$ | - |  | - |  | , |  | - | $\cdots$ |
| Fines | 403 | 151 | 37.4\% | 78 | 19.5\% | 229 | 56.9\% | 1 | - | 6098.1\% |
| Licences and permits | 2600 | 766 | 29.5\% | 876 | 33.7\% | 1641 | 63.1\% | 486 | - | 80.2\% |
| Agency services | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | 173072 | 60404 | 34.9\% | 30930 | 17.9\% | 91335 | $52.8 \%$ | ${ }^{33893}$ | $40356.0 \%$ | ${ }^{(8.7 \%)}$ |
| Other own revenue | 1383 | 265 | 19.1\% | 318 | 23.0\% | 582 | 42.1\% | 95 | 5282.5\% | 235.6\% |
| Gains on disposal of PPE |  | - | - |  | - | 2 | - | - | - | (100.0\%) |
| Operating Expenditure | 196621 | 39909 | 20.3\% | 45252 | 23.0\% | 85161 | 43.3\% | 23767 | 24883.2\% | 90.4\% |
| Employee related costs | 63009 | 13475 | 21.4\% | 14177 | 22.5\% | 27652 | 43.9\% | 7650 | 20894.5\% | 85.3\% |
| Remuneration of councillors | 15344 | 3349 | 21.8\% | 3281 | 21.4\% | 6630 | 43.2\% | 2120 | - | 54.8\% |
| Debt impairment | 2000 |  |  |  |  |  |  | (466) | - | (100.0\%) |
| Depreciation and asset impairment | 9584 | - | - | - | - | - | - | - | - | - |
| Finance charges | 3000 | $\cdots$ | - | - | \% | - | - | 173 | 12050.5\% | (100.0\%) |
| Bukp purchases | 28300 | 8962 | 31.7\% | 4995 | 17.6\% | 13957 | 49.3\% | 2936 | $20195.8 \%$ | 70.1\% |
| Other Materials | 12818 | 2674 | 20.9\% | 3720 | 29.0\% | 6394 | 499\% |  |  | (100.0\%) |
| Contractes services | 10330 | 1856 | 18.0\% | 3862 | 37.4\% | 5718 | 55.4\% | 1636 | - | 136.1\% |
| Transfers and grants | 16454 | 3953 | 24.0\% | 4959 | 30.1\% | 8912 | 54.2\% | 1000 | 14242.0\% | 396.0\% |
| Other expenditure | 35783 | 5639 | 15.8\% | 10258 | 28.7\% | 15898 | 44.4\% | 8719 | 30 514.2\% | 17.7\% |
| Loss on disposal of PPE | (0) |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 52822 | 47254 |  | 3016 |  | 50270 |  | 22942 |  |  |
| Transters recognised - capital | - | - |  | 13970 | $\cdot$ | 13970 | - | - | - | (100.0\%) |
| Contributions recognised - capital | - | - | - | . | . | . | $\cdot$ | $\cdot$ | - | - |
| Contributed assets | - | . | . | - | . | . | . | - | - |  |
| Surplus)(Deficit) after capital transfers and contributions | 52822 | 47254 |  | 16986 |  | 64240 |  | 22942 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | 52822 | 47254 |  | 16986 |  | 64240 |  | 22942 |  |  |
| Attributable to minoorites | . | . | . | . | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 52822 | 47254 |  | 16986 |  | 64240 |  | 22942 |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 52822 | 47254 |  | 16986 |  | 64240 |  | 22942 |  |  |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 179969 | 9364 | 5.2\% | 11159 | 6.2\% | 20523 | 11.4\% | 7413 | 12.3\% | 50.5\% |
| National Goverment | 52816 | 5238 | 9.9\% | 6209 | 11.8\% | 11447 | 21.7\% | 5856 | 13.7\% | 6.0\% |
| Provincial Government | - | . | - | . | - | . | - | 4 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | - | - | . |
| Othe t tansfers and grants | 30000 |  | - | - | - |  | - | - | $\cdot$ | - |
| Transfers recognised - capital Borrowing | 82816 42500 | 5238 | 6.3\% | 6209 | 7.5\% | 11447 | 13.8\% | 5860 | 13.7\% | 6.0\% |
| Intemally generated funds | 54653 | 4127 | 7.6\% | 4818 | 8.8\% | 8945 | 16.4\% | 1552 | 13.5\% | 210.4\% |
| Public contributions and donations |  |  |  | 131 |  | 131 |  |  | - | (100.0\%) |
| Capital Expenditure Standard Classification | 179969 | 9364 | 5.2\% | 11159 | 6.2\% | 20523 | 11.4\% | 7413 | 12.3\% | 50.5\% |
| Governance and Administration | 31351 | 429 | 1.4\% | 177 | .6\% | 606 | 1.9\% | 6 | .7\% | $2959.6 \%$ |
| Executive \& Council | 926 | 13 | 1.4\% | (0) | - | 13 | 1.4\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 14632 | 400 | 2.7\% | 170 | 1.2\% | 570 | 3.9\% | 6 | .5\% | 2836.9\% |
| Corporate Serices | 15794 | 16 | .1\% |  |  | 23 | .1\% |  | 9.4\% | (100.0\%) |
| Community and Public Safety | 3167 | 91 | 2.9\% | 1343 | 42.4\% | 1434 | 45.3\% | 1466 | 39.4\% | (8.4\%) |
| Community \& Social Senices | 3167 | 91 | 2.9\% | 1343 | 42.4\% | 1434 | 45.3\% | 436 | 11.8\% | 208.1\% |
| Sport And Recreation | - | - | - | . | - | . | - | $\cdots$ | - | - |
| Public Satery | - | - | - | - | - | - | - | 1031 | - | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 145451 | 8845 | 6.1\% | 8936 | 6.1\% | 17780 | 12.2\% | 5856 | 10.5\% | 52.6\% |
| Planning and Development | 15780 | 88 | $\because$ | 480 | 3.0\% | 480 | 3.0\% | 402 | 8.3\% | 19.3\% |
| Road Transport | 129671 | 8845 | 6.8\% | 8456 | 6.5\% | 17301 | 13.3\% | 5442 | 10.7\% | 55.4\% |
| Environmental Protection | - | - | - | $\cdots$ | - | - | . | 12 | - | (100.0\%) |
| Trading Services | - | - | $\cdot$ | 704 | - | 704 | - | 84 | - | 733.7\% |
| Electricty | , | . | - | 704 | . | 704 | . | 79 | - | 794.7\% |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | : | $:$ | - | $:$ | - | $\cdot$ | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | 6 | - | (100.0\%) |
| Other | $\cdot$ |  | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - | - |  |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | Date | Second | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 51433 | 87156 | 169.5\% | 62494 | 121.5\% | 149651 | 291.0\% | 52673 | 102 881.4\% | 18.6\% |
| Ratepayers and other | 44367 | 24986 | 56.3\% | 15508 | 35.0\% | 40494 | 91.3\% | 17121 | 32 305.0\% | (9.4\%) |
| Government- operating |  | 48180 |  | 31187 |  | 79368 |  | 33893 | - | (8.0\%) |
| Government - capital |  | 12224 |  | 13970 |  | 26194 |  |  | - | (100.0\%) |
| Interest | 7066 | 1765 | 25.0\% | 1829 | 25.9\% | 3595 | 50.9\% | 1659 | . | 10.3\% |
| Dividends |  |  |  |  |  |  |  |  |  | - |
| Payments | (863) | (39960) | 4628.5\% | (49 195) | 5698.1\% | (89 155) | 10 326.6\% | (35862) | - | 37.2\% |
| Suppliers and employees | (863) | (36007) | 4170.7\% | (44236) | 5123.7\% | (80243) | $9294.4 \%$ | (33811) | - | 30.8\% |
| Finance charges | - |  | - |  | - |  | . | (173) | - | (100.0\%) |
| Transers and grants | - | (3953) | . | (4959) | . | (8912) | - | (1879) | . | 163.9\% |
| Net Cash from/(used) Operating Activities | 50569 | 47196 | 93.3\% | 13300 | 26.3\% | 60496 | 119.6\% | 16811 | 43848.4\% | (20.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (341) | $\cdot$ | $\cdot$ |  | - | - | - |  | - | - |
| Proceeds on disposal of PPE |  | - | - | . | . | - | . | - | - | - |
| Decrease in non-current debtors | 413 | . | . | - | . | - | - | . | - | . |
| Decrease in other non-current receivables | (753) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\checkmark$ | - | - |
| Decrease (increase) in non-current investments |  | - | - |  | $\cdot$ | - | . | - | - | - |
| Payments | (39 178) | (9 364) | 23.9\% | (11 159) | 28.5\% | (20 523) | 52.4\% | (10024) | - | 11.3\% |
| Capital assets | (39 178) | (9364) | 23.9\% | (11 159) | 28.5\% | (20523) | 52.4\% | (10024) | - | 11.3\% |
| Net Cash from/(used) Investing Activities | (39 519) | (9364) | 23.7\% | (11 159) | 28.2\% | (20 523) | 51.9\% | (10024) | - | 11.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (149) | . | . | - | . | - | - | - | - | - |
| Short term loans |  | . | - | - | - | - | . |  | - | - |
| Borrowing long term/refinancing | - | . | - | - | . | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (149) | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - |
| Repayment of borowing | - |  |  |  |  | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (149) | . | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | 10901 | 37831 | 347.0\% | 2141 | 19.6\% | 39973 | 366.7\% | 6786 | 43 498.5\% | (68.4\%) |
| Cashlcash equivalents at the year begin: | 69549 | 1980 | 2.8\% | 39812 | 57.2\% | 1980 | 2.8\% | 23538 | - | 69.1\% |
| Cashicash equivalents at the year end: | 80450 | 39812 | 49.5\% | 41953 | 52.1\% | 41953 | 52.1\% | 30325 | 43 498.5\% | 38.3\% |


| 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 |  | - | - | - | $\cdot$ | $\cdot$ | - | - | . | - | . | - |
| Electricity | 1347 | 46.5\% | 54 | 1.9\% | 164 | 5.6\% | 1335 | 46.0\% | 2900 | 6.9\% | 1335 | 46.0\% |
| Property Rates | 236 | 1.2\% | 443 | 2.2\% | 285 | 1.4\% | 19149 | 95.2\% | 20113 | 47.9\% | 19149 | 95.2\% |
| Sanitation |  | - | - |  |  | - | . | - | - | - | . | - |
| Refuse Removal | 347 | 4.8\% | 348 | 4.8\% | 252 | 3.5\% | 6277 | 86.9\% | 7225 | 17.2\% | 6277 | 86.9\% |
| Other | (255) | (2.2\%) | 490 | 4.2\% | (3) | . | 11564 | 98.0\% | 11795 | 28.1\% | 11564 | 98.0\% |
| Total By Income Source | 1676 | 4.0\% | 1335 | 3.2\% | 697 | 1.7\% | 38325 | 91.2\% | 42033 | 100.0\% | 38325 | 91.2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 34 | . $3 \%$ | 40 | . $4 \%$ | 34 | . $3 \%$ | 10079 | 98.9\% | 10187 | 24.2\% | 10079 | 98.9\% |
| Business | 1729 | 44.9\% | 642 | 16.7\% | 203 | 5.3\% | 1279 | 33.2\% | 3853 | 9.2\% | 1279 | 33.2\% |
| Households | 267 | 1.2\% | 467 | 2.2\% | 339 | 1.6\% | 20541 | 95.0\% | 21614 | 51.4\% | 20541 | 95.0\% |
| Other | (355) | (5.6\%) | 187 | 2.9\% | 121 | 1.9\% | 6426 | 100.7\% | 6379 | 15.2\% | 6426 | 100.7\% |
| Total By Customer Group | 1676 | 4.0\% | 1335 | 3.2\% | 697 | 1.7\% | 38325 | 91.2\% | 42033 | 100.0\% | 38325 | 91.2\% |

Part 5: Creditor Age Analysis

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

Contact Details

| Municipal Manager <br> Financia Manager | DrDC T Nakin <br> Mr L Ndzelu | 0397373135 <br> 039737365 |
| :--- | :--- | :--- |

[^32]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 145148 | 13387 | 9.2\% | 19268 | 13.3\% | 32655 | 22.5\% | 20356 | 266.4\% | (5.3\%) |
| Property rates | 8432 | 1150 | 13.6\% | 1724 | 20.5\% | 2874 | 34.1\% | 974 | . | 77.1\% |
| Property rates - penalies and collecioon charges | - | . |  | . | . |  | . | . | . | . |
| Service charges - electricity revenue |  |  |  | - | - |  |  |  | . |  |
| Service charges - water revenue | - |  |  | - | - |  |  | - | - |  |
| Service charges - sanitation revenue | - | - | . | - | - |  |  | - | - |  |
| Service charges - refuse revenue | 1000 | 353 | 35.3\% | 529 | 52.9\% | 882 | 88.2\% | 8 | .5\% | 6343.6\% |
| Service charges - other |  |  |  | 5 | - | $\dot{-}$ | $6 \%$ |  | 2\% |  |
| Rental of facilites and equipment | 1223 | 375 | 30.6\% | 562 | 46.0\% | 937 | 76.6\% | 40 | 30.2\% | 1321.2\% |
| Interest earned - external investments | 3730 | 134 | 3.6\% | 142 | 3.8\% | 276 | 7.4\% | 531 | . | (77.3\%) |
| Interest earned - outstanding debtors | 270 | 219 | 81.2\% | 232 | 85.9\% | 451 | 167.1\% | - | - | (100.0\%) |
| Dividends received |  |  | - |  | - |  |  | $\cdot$ | - |  |
| Fines | 864 | 79 | 9.2\% | 75 | 8.7\% | 154 | 17.9\% | 251 | 118.2\% | (70.1\%) |
| Licences and permits | 47 | 17 | 36.4\% | 12 | 26.2\% | 30 | 62.7\% | 523 | 35.4\% | (97.6\%) |
| Agency services | 3102 | 644 | 20.8\% | 613 | 19.7\% | 1257 | 40.5\% | 180 | 864.3\% | 239.5\% |
| Transfers recognised - operational | 111541 | 2837 | 2.5\% | 4101 | 3.7\% | 6938 | 6.2\% | 17463 | 855.4\% | (76.5\%) |
| Other own revenue | 14834 | 7357 | 49.6\% | 11020 | 74.3\% | 18377 | 123.9\% | 386 | 240.3\% | 2756.5\% |
| Gains on disposal of PPE | 105 | 222 | 210.6\% | 257 | 243.8\% | 479 | 454.4\% | - | - | (100.0\%) |
| Operating Expenditure | 164790 | 18511 | 11.2\% | 21603 | 13.1\% | 40115 | 24.3\% | 17293 | 39.2\% | 24.9\% |
| Employee related costs | 41958 | 7488 | 17.8\% | 7488 | 17.8\% | 14975 | 35.7\% | 6665 | 56.5\% | 12.3\% |
| Remuneration of councillors | 15128 | 3104 | 20.5\% | 3104 | 20.5\% | 6208 | 41.0\% | 2067 | 16.3\% | 50.1\% |
| Debt impairment | 2000 | . | - | . | . | . | - | . | - |  |
| Depreciation and asset impairment | 28674 | - | - | - | - | - | - | - | - | - |
| Finance charges |  | - |  | - | - | - |  | - | - |  |
| Bulk purchases | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |  |
| Other Materials | - | - | - | - | - | - | - | - | - |  |
| Contractes services | 3116 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  |
| Transfers and grants | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Other expenditure | 73915 | 7706 | 10.4\% | 10693 | 14.5\% | 18399 | 24.9\% | 8560 | 31.8\% | 24.9\% |
| Loss on disposal of PPE |  | 213 | - | 319 | - | 532 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | (19643) | (5124) |  | (2335) |  | (7460) |  | 3063 |  |  |
| Transfers recognised - capital | 67795 | 40468 | 59.7\% | - | - | 40468 | 59.7\% | . | 4.1\% |  |
| Contributions recognised - capital | . | . | . | . | . | . | - | - | - |  |
| Contributed assets | . | . | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 48152 | 35344 |  | (2335) |  | 33008 |  | 3063 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 48152 | 35344 |  | (2335) |  | 33008 |  | 3063 |  |  |
| Atributable to minorities |  | . | . | . | . |  | . | . | . |  |
| Surplus/(Deficit) atributable to municipality | 48152 | 35344 |  | (2335) |  | 33008 |  | 3063 |  |  |
| Share of surplus/ (deficit) of associate |  | . | $\cdot$ | - | $\cdot$ | . | . | - | $\cdot$ | . |
| Surplus(Deficit) for the year | 48152 | 35344 |  | (2335) |  | 33008 |  | 3063 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
|  | Budget | First | uarter | Secon | Quarter | Year | o Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 97475 | 1210 | 1.2\% | $\cdot$ | - | 1210 | 1.2\% | 62613 | 114.2\% | (100.0\%) |
| National Govermment | 97448 | 1210 | 1.2\% | - | - | 1210 | 1.2\% | 62613 | 107.0\% | (100.0\%) |
| Provincial Goverment | - | . | - | - | - | . | - | . | . | . |
| District Municipality | - | - | - | - | - |  | - | - | - | - |
| Other tansfers and grants |  | - | - | $\cdot$ | - | - | - | - | - | (1000 |
| Transfers recognised - capital | 97448 | 1210 | 1.2\% | - | - | 1210 | 1.2\% | 62613 | 114.2\% | (100.0\%) |
| Borrowing |  |  |  | - | - |  |  |  | - | , |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | 26 | - | - | - | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 97475 | 1210 | 1.2\% | - | $\cdot$ | 1210 | 1.2\% | 62613 | 114.2\% | (100.0\%) |
| Governance and Administration | 2164 | 508 | 23.5\% | - | - | 508 | 23.5\% | 304 | 32.3\% | (100.0\%) |
| Executive \& Council | 140 |  |  | . | . |  |  | 51 | 55.5\% | (100.0\%) |
| Budget \& Treasury Office | 936 | 508 | 54.3\% | - | - | 508 | 54.3\% | 216 | 21.7\% | (100.0\%) |
| Corporate Services | 1088 | - | - | - | - |  | - | 37 | 43.7\% | (100.0\%) |
| Community and Public Safety | 1497 | 9 | .6\% | - | - | 9 | .6\% | 56 | 20.4\% | (100.0\%) |
| Community \& Social Serices | 87 | 9 | 10.2\% | - | - | 9 | 10.2\% | 56 | 81.2\% | (100.0\%) |
| Sport And Recreation | - | - | 1.2 | - | - |  | 120 | . | - | (100) |
| Public Satery | 1410 | . | . | . | . | - | - | - | - | . |
| Housing | - | - | . | . | . | - | - | - | - | - |
| Healh | - | - | 7 |  | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 92782 | 694 | .7\% | $\cdot$ | $\cdot$ | 694 | .7\% | 61648 | 124.9\% | (100.0\%) |
| Planning and Development | 6053 | 89 | 1.5\% | . | - | 89 | 1.5\% | 556 | 35.2\% | (100.0\%) |
| Road Transport | 86729 | 605 | .7\% | . | . | 605 | .7\% | 61092 | 129.8\% | (100.0\%) |
| Environmental Protection | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trading Services | 1032 | - | - | - | $\cdot$ | - | - | 606 | 32.6\% | (100.0\%) |
| Electricity |  | - | - | - | - |  | - |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | 2 | - | - | - | - | - | - | $\bigcirc$ | - | - |
| Waste Management | 1032 | - | - | - | - | - | - | 606 | 32.6\% | (100.0\%) |
| Other |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 201213 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 176753 | 91465 | 51.7\% | 59616 | 33.7\% | 151081 | 85.5\% | 55316 | 46.9\% | 7.8\% |
| Ratepayers and other | 28060 | 3305 | 11.8\% | 2047 | 7.3\% | 5351 | 19.1\% | 3168 | 37.7\% | (35.4\%) |
| Government- operating | 109767 | 47204 | 43.0\% | 35965 | 32.8\% | 83169 | 75.8\% | 44511 | 55.7\% | (19.2\%) |
| Govermment - capital | 34926 | 40648 | 116.4\% | 21300 | 61.0\% | 61948 | 177.4\% | 7263 | 33.4\% | 199.3\% |
| Interest | 4000 | 308 | 7.7\% | 304 | 7.6\% | 612 | 15.3\% | 375 | 24.3\% | (18.9\%) |
| Dividends | - | - | - | - | - | - | - | - | - | - |
| Payments | 3811 | (18502) | (485.5\%) | (32 497) | (852.7\%) | (50 999) | (1338.2\%) | (21 213) | 37.0\% | 53.2\% |
| Suppliers and employees | 3799 | (18502) | (487.0\%) | (32 497) | (855.4\%) | (50 999) | (1342.4\%) | (21213) | 37.0\% | 53.2\% |
| Finance charges | 12 | - | - | . | - | . | - | - | - | - |
| Transters and grants |  | - | . | . | - | $\cdot$ | . | - | . | $\cdots$ |
| Net Cash from/(used) Operating Activities | 180564 | 72963 | 40.4\% | 27119 | 15.0\% | 100082 | 55.4\% | 34103 | 71.3\% | (20.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 105 | - | - | . | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 105 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Decrease in non-current debtors |  | - | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | ) | $\cdot$ | - | - | - | - | - | - | - |
| Payments | (97475) | (6110) | 6.3\% | (26883) | 27.6\% | (32 992) | 33.8\% | (13093) | - | 105.3\% |
| Capital assets | (97475) | (6110) | 6.3\% | (26883) | 27.6\% | (32992) | 33.8\% | (13093) | . | 105.3\% |
| Net Cash from/(used) Investing Activities | (97370) | (6110) | 6.3\% | (26883) | 27.6\% | (32 992) | 33.9\% | (13093) | - | 105.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing 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 | 83195 | 66853 | 80.4\% | 236 | .3\% | 67089 | 80.6\% | 21010 | 7.9\% | (98.9\%) |
| Cashlcash equivalents at the year begin: |  | 34560 |  | 101413 | - | 34560 | - | (17248) | - | (688.0\%) |
| Cashlcash equivalents at the year end: | 83195 | 101413 | 121.9\% | 101649 | 122.2\% | 101649 | 122.2\% | 3762 | 7.9\% | 2601.8\% |


| 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 | $\cdot$ | $\cdot$ | . | - | $\cdot$ | - | - | - | - | - | . | - |
| Electricity | . | . | - | - | . | - | - | - | . | - | - | - |
| Property Rates | 239 | 1.9\% | 202 | 1.6\% | 396 | 3.2\% | 11472 | 93.2\% | 12309 | 58.5\% | - | - |
| Sanitation |  | \% | , | 1 | 97 | $\therefore$ | 792 | - | - | - | - | - |
| Refuse Removal | 295 | 3.4\% | 361 | 4.1\% | 97 | 1.1\% | 7992 | 91.4\% | 8745 | 41.5\% | . | - |
| Other |  | . | - | . |  |  |  | . | . | . | . |  |
| Total By Income Source | 534 | 2.5\% | 563 | 2.7\% | 493 | 2.3\% | 19464 | 92.4\% | 21054 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 19 | 11.9\% | 132 | 80.3\% | 19 | 11.8\% | (6) | (3.9\%) | 164 | .8\% | . |  |
| Business | 265 | 22.6\% | 214 | 18.3\% | 238 | 20.3\% | 454 | 38.8\% | 1171 | 5.6\% | - | - |
| Households | 250 | 1.3\% | 217 | 1.1\% | 236 | 1.2\% | 19016 | 96.4\% | 19719 | 93.7\% | . | - |
| Other |  | . | . | . | . | . | . | - | . | . | . | . |
| Total By Customer Group | 534 | 2.5\% | 563 | 2.7\% | 493 | 2.3\% | 19464 | 92.4\% | 21054 | 100.0\% | $\cdot$ | - |


Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Gladstone PT Nota <br> Mzingisi Hoba | 0392550166 <br> 0392550459 |

[^33]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 121381 | 70912 | 58.4\% | 311864 | 256.9\% | 382777 | 315.4\% | 23808 | - | 1209.9\% |
| Property rates | 4747 | 1249 | 26.3\% | 1656 | 34.9\% | 2904 | $61.2 \%$ | 1195 | - | 38.6\% |
| Property rates - penaties and collection charges |  | - | - | - | - | . | . | . | - | - |
| Service charges - electricity revenue | 7042 | 1493 | 21.2\% | 429 | 6.1\% | 1922 | 27.3\% | 3312 | - | (87.1\%) |
| Service charges - water revenue | - | - | - | - | $\cdot$ | - | . | . | - | - |
| Service charges - sanitation revenue |  | - |  | - | . | . | . | - | - | - |
| Service charges - refuse revenue | 758 | 242 | 32.0\% | ${ }^{93}$ | 12.2\% | 335 | 44.2\% | 214 | - | (56.8\%) |
| Service charges - other | - | 28 |  | . | - | 28 | - | - | - | - |
| Rental of facilities and equipment | 70 | 12 | 16.5\% | 12 | 16.9\% | 23 | 33.4\% | 6 | - | 99.5\% |
| Interest earned - external investments | 1175 | 2108 | 179.4\% | 1193 | 101.5\% | 3301 | 280.9\% | 767 | - | 55.5\% |
| Interest earned - outstanding debtors | 174 | 32 | 18.\%\% |  | . | 32 | 18.6\% | 76 | - | (100.0\%) |
| Dividends received |  |  |  | - | . | - | - |  | - | - |
| Fines | 140 | 47 | 33.7\% | 54 | 38.3\% | 101 | 72.0\% | 60 | - | (9.9\%) |
| Licences and permits | 800 | 282 | 35.3\% | 307 | 38.4\% | 589 | 73.7\% | ${ }^{231}$ | - | 32.7\% |
| Agency services | 159 | 157 | 98.8\% | 209 | 131.5\% | 367 | 230.3\% | 102 | - | 105.1\% |
| Transfers recognised - operational | 96654 | 60937 | 63.0\% | 304660 | 315.2\% | 365597 | 378.3\% | 16852 | - | 1707.8\% |
| Other own revenue | 9661 | 4325 | 44.8\% | 3253 | 33.7\% | 7577 | 78.4\% | 993 | - | 227.7\% |
| Gains on disposal of PPE |  | - |  | . |  | - | . | - | - | - |
| Operating Expenditure | 101553 | 30508 | 30.0\% | 25346 | 25.0\% | 55854 | 55.0\% | 22869 | - | 10.8\% |
| Employee related costs | 41445 | 9518 | 23.0\% | 10100 | 24.4\% | 19618 | 47.3\% | 7899 | - | 27.9\% |
| Remuneration of councillors | 15073 | 3832 | 25.4\% | 3818 | 25.3\% | 7650 | 50.8\% | 3239 | - | 17.9\% |
| Debtimpaiment | . | . | - | . | - | - | . | . | - | . |
| Depreciaion and asset impaiment | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Finance charges | . | . | . | - | - | - | - | - | - | . |
| Bulk purchases | 10264 | 3817 | 37.2\% | 3735 | 36.4\% | 7552 | 73.6\% | 3027 | - | 23.4\% |
| Other Materials | 71 | - | - | - | - |  | - | . | - | - |
| Contractes services | 663 | 149 | 22.5\% | 86 | 13.0\% | ${ }^{236}$ | 35.6\% | $\cdot$ | - | (100.0\%) |
| Transfers and grants | 2745 |  | 1.5\% | 136 | 5.0\% | 178 | 6.5\% | - | - | (100.0\%) |
| Other expenditiure | 31292 | 13150 | 42.0\% | 7471 | 23.9\% | 20621 | 65.9\% | 8704 | - | (14.2\%) |
| Loss on disposal of PPE | . |  | - |  | . |  | . |  |  |  |
| Surplus/(Deficit) | 19828 | 40404 |  | 286518 |  | 326922 |  | 939 |  |  |
| Transfers recognised - capital | 52445 | 2903 | 5.5\% | 131436 | 250.6\% | 134339 | 256.2\% | . |  | (100.0\%) |
| Contributions recognised - capital | . | . | - |  | - | . | . | - | . | - |
| Contributed assels | - | . | . | . | . | - |  | $\cdot$ | . | - |
| Surplus)(Deficit) after capital transfers and contributions | 72273 | 43308 |  | 417954 |  | 461262 |  | 939 |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 72273 | 43308 |  | 417954 |  | 461262 |  | 939 |  |  |
| Attribuable to minoorites |  |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 72273 | 43308 |  | 417954 |  | 461262 |  | 939 |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | $\cdot$ | . | . | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 72273 | 43308 |  | 417954 |  | 461262 |  | 939 |  |  |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 88875 | 9152 | 10.3\% | $\cdot$ | - | 9152 | 10.3\% | 6520 | 3.7\% | (100.0\%) |
| National Govermment | 88875 | 4281 | 4.8\% |  | - | 4281 | 4.8\% | 6109 | 3.6\% | (100.0\%) |
| Provincial Govermment | - | 4871 | - | - | - | 4871 | - | - | - | - |
| District Municipaliy | - | - | - |  | - | - | - | - | - | - |
| Other transfers and grants | 75 | $\cdot$ | - |  |  | - | - | - | $\cdots$ | \% |
| Transfers recognised - capital Borrowing | ${ }^{88} 875$ | 9152 | 10.3\% |  |  | 9152 | 10.3\% | 6109 | 3.6\% | (100.0\%) |
| Intemally generated funds | - | - | - | . | . | - | - | - | . | - |
| Public contributions and donations | - | - | - | - | - | - | . | 411 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 88875 | 9152 | 10.3\% | - | - | 9152 | 10.3\% | 6520 | 3.7\% | (100.0\%) |
| Governance and Administration | 2321 | 8 | .4\% | $\cdot$ | - | 8 | .4\% | 981 | 24.8\% | (100.0\%) |
| Executive \& Council |  |  | $\cdot$ |  | . |  | $\cdot$ | 628 | 44.8\% | (100.0\%) |
| Budget \& Treasury Office |  | - | - | - | - | - | - | - | - | - |
| Corporate Services | 2321 | 8 | .4\% | - | - | 8 | .4\% | 353 | 13.8\% | (100.0\%) |
| Community and Public Safety | 1259 | 37 | 2.9\% | - | - | 37 | 2.9\% | $\cdot$ | - | . |
| Community \& Social Serices | 1259 | 37 | 2.9\% | - | - | 37 | 2.9\% | - | - | - |
| Sport And Recreation | . | $\cdot$ | - | - | - | - | - | - | - | - |
| Public Safery | . | - | - | . | . | . | - |  | - | - |
| Housing | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Healh | - | $\cdot$ | - | - | - | - | . | - | . | - |
| Economic and Environmental Services | 46345 | 4753 | 10.3\% | - | - | 4753 | 10.3\% | 5307 | 3.6\% | (100.0\%) |
| Planning and Development | 800 | . |  |  |  |  | - | 39 |  | (100.0\%) |
| Road Transport | 45545 | 4753 | 10.4\% | - | . | 4753 | 10.4\% | 5268 | . | (100.0\%) |
| Environmental Protection |  | - | $\cdot$ |  | . | 5 | 2 | . | - | - |
| Trading Services | 38950 | 4355 | 11.2\% | - | - | 4355 | $11.2 \%$ | 232 | 1.2\% | (100.0\%) |
| Electricity | 33250 | 4355 | 13.1\% | . | - | 4355 | 13.1\% | 232 | 1.2\% | (100.0\%) |
| Water |  | - | - | - | - | . | . | - | - | - |
| Waste Water Management |  | - | - | - | - | - | - | - | - | - |
| Waste Management | 5700 | - | - | - | $\cdot$ | - | - | - | - | - |
| Other |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 158010 | 103846 | 65.7\% | 11394 | 7.2\% | 115240 | 72.9\% | 63708 | 78.1\% | (82.1\%) |
| Ratepayers and other | 39646 | 8879 | 22.4\% | 10182 | 25.7\% | 19061 | 48.1\% | 6676 | 71.2\% | 52.5\% |
| Government- operating | 49217 | 49151 | 99.9\% |  |  | 49151 | 99.9\% | 33743 | 60.7\% | (100.0\%) |
| Government-capital | 65718 | 45130 | 68.7\% |  |  | 45130 | 68.7\% | 22549 | - | (100.0\%) |
| Interest | 3430 | 686 | 20.0\% | 1212 | 35.3\% | 1898 | 55.3\% | 741 | 96.1\% | 63.6\% |
| Dividends |  | - | . |  |  | - | - |  |  | - |
| Payments | (122 985) | (26143) | 21.3\% | (29577) | 24.0\% | (55 720) | 45.3\% | (22 617) | 26.2\% | 30.8\% |
| Suppliers and employees | (122 985) | (26 143) | 21.3\% | (2957) | 24.0\% | (55720) | 45.3\% | (22617) | 40.4\% | 30.8\% |
| Finance charges |  | - | - |  | . | - | - | - | - | - |
| Transters and grants |  | . | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 35026 | 77703 | 221.8\% | (18183) | (51.9\%) | 59520 | 169.9\% | 41092 | (303.4\%) | (144.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - |  | - | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE | - |  |  |  |  | - | - | - | - |  |
| Decrease in non-current debtors |  | . | . |  |  | - | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | - | - |  | - | - | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current investments |  | - | - |  |  | - | . | - | - | - |
| Payments | (91 352) | (6816) | 7.5\% | (19834) | 21.7\% | (26 650) | 29.2\% | (6520) | 113.5\% | 204.2\% |
| Capital assets | (91352) | (6816) | 7.5\% | (19834) | 21.7\% | (2665) | 29.2\% | (6520) | 113.5\% | 204.2\% |
| Net Cash from/(used) Investing Activities | (91352) | (6816) | 7.5\% | (19834) | 21.7\% | (26650) | 29.2\% | (6520) | 59.1\% | 204.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | 2 | - | (100.0\%) |
| Short term loans | - | . | . | - |  | - | - |  | - |  |
| Borrowing long term/refinancing | - | - | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | - | - | - |  | . | - | 2 | - | (100.0\%) |
| Payments | - | . | . | . | - | - | . |  | - |  |
| Repayment of borrowing |  | . | . |  |  |  |  | - | , | $\square$ |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | - | $\cdot$ | 2 | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | (56 326) | 70887 | (125.9\%) | (38017) | 67.5\% | 32870 | (58.4\%) | 34573 | (197.6\%) | (210.0\%) |
| Cashlcash equivalents at the year begin: |  |  |  | 70887 |  |  | - | 28985 | - | 144.6\% |
| Castlcash equivalents at he year end: | (56 326) | 70887 | (125.9\%) | 32870 | (58.4\%) | 32870 | (58.4\%) | 63559 | (247.2\%) | (48.3\%) |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  | - | - | . | . | . | - |  | - |
| Electricity | 894 | 19.7\% | 636 | 14.0\% | 245 | 5.4\% | 2770 | 61.0\% | 4545 | 31.1\% | - | - |
| Property Rates | 502 | 14.3\% | 243 | 6.9\% | ${ }^{98}$ | 2.8\% | 2675 | 76.1\% | 3518 | 24.1\% | . | - |
| Sanitation |  | - | - |  |  |  | . | - |  | . |  | - |
| Refuse Removal | 82 | 4.4\% | 64 | 3.4\% | 56 | 3.0\% | 1674 | 89.2\% | 1877 | 12.9\% | . | - |
| Other | 177 | 3.8\% | 236 | 5.1\% | 89 | 1.9\% | 4149 | 8992\% | 4651 | 31.9\% |  |  |
| Total By Income Source | 1655 | 11.3\% | 1178 | 8.1\% | 488 | 3.3\% | 11269 | 77.2\% | 14590 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 213 | 5.3\% | 227 | 5.7\% | 79 | 2.0\% | 3475 | 87.0\% | 3995 | 27.4\% | . |  |
| Business | 1254 | 17.9\% | 693 | 9.9\% | 307 | 4.4\% | 4759 | 67.9\% | 7013 | 48.1\% | - | - |
| Households | 106 | 3.4\% | 81 | 2.6\% | 72 | 2.3\% | 2858 | 91.7\% | 3117 | 21.4\% | . | - |
| Other | 82 | 17.6\% | 177 | 38.1\% | 30 | 6.4\% | 176 | 37.9\% | 464 | 3.2\% | . | . |
| Total By Customer Group | 1655 | 11.3\% | 1178 | 8.1\% | 488 | 3.3\% | 11269 | 77.2\% | 14590 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Trade Creditors | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Audior-General | 45 | 2 | - | - | ${ }^{18}$ | - | - | - | ${ }^{-}$ | - |
| Other | 453 | 14.2\% | 2218 | 69.5\% | 18 | .6\% | 501 | 15.7\% | 3191 | 100.0\% |
| Total | 453 | 14.2\% | 2218 | 69.5\% | 18 | .6\% | 501 | 15.7\% | 3191 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr S Thobela |
| Nomaphelo Mnisi | 0392510230 |

[^34]1. All figures in this report are unaudited.


|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28964 | 4169 | 14.4\% | 1056 | 3.6\% | 5226 | 18.0\% | 10902 | 54.8\% | (90.3\%) |
| National Goverment | 28964 | - | - | . | - | . | - | 10902 | 49.3\% | (100.0\%) |
| Provincial Govermment | - | 4169 | - | 1056 | - | 5226 | - | - | - | (100.0\%) |
| District Municipality | - | - | - |  | - | . | - | - | - | - |
| Other transfers and grants |  | - | - |  | $\cdots$ | 52 | - | $\cdots$ | - | - |
| Transfers recognised - capital | 28964 | 4169 | 14.4\% | 1056 | 3.6\% | 5226 | 18.0\% | 10902 | 54.8\% | (90.3\%) |
| Borrowing | - | - | - | - | - | - | - |  |  | - |
| Interally generated funds | - | - | - | . | - | - | - | - | - | - |
| Public contributions and donations | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 28964 | 4169 | 14.4\% | 1056 | 3.6\% | 5226 | 18.0\% | 10902 | 54.8\% | (90.3\%) |
| Governance and Administration | 1050 | 4169 | 397.1\% | 1056 | 100.6\% | 5226 | 497.7\% | 10902 | 54.8\% | (90.3\%) |
| Executive \& Council |  | 4169 |  | 1056 | - | 5226 | , | 10902 | 54.8\% | (90.3\%) |
| Budget \& Treasury Office | $\cdot$ | - | - | . | - | . | - | - | - | - |
| Corporate Services | 1050 | - | - | - | - | - | . | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safery | . | - | . | . | - | . | - | - | - | - |
| Housing | $\checkmark$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Healh | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 27914 | - | - | - | - | - | - | - | - | - |
| Planning and Development |  | - | - | - | $\cdot$ | - | - | - | - |  |
| Road Transport | 27914 | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | , | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  | - | - | . | - | . | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | , | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 98657 | 43621 | 44.2\% | 35490 | 36.0\% | 79111 | 80.2\% | 34433 | 87.6\% | 3.1\% |
| Ratepayers and other | 3295 | 516 | 15.7\% | 3615 | 109.7\% | 4132 | 125.4\% | 4097 | 289.0\% | (11.8\%) |
| Government- operating | 66509 | 29103 | 43.8\% | 20795 | 31.3\% | 49898 | 75.0\% | 20580 | 74.8\% | 1.0\% |
| Govermment - capital | 28853 | 14002 | 48.5\% | 11080 | 38.4\% | 25082 | 86.9\% | 9756 | 92.4\% | 13.6\% |
| Interest |  | . | - |  | . | - | - | . | - | - |
| Dividends | - | - | - |  |  | - | - | - | $\cdot$ |  |
| Payments | (69 726 ) | (13344) | 19.1\% | (20636) | 29.6\% | (33 980) | 48.7\% | (15006) | 53.7\% | 37.5\% |
| Suppliers and employees | (69 526) | (13344) | 19.2\% | (20636) | 29.7\% | (33980) | 48.9\% | (15006) | 53.8\% | 37.5\% |
| Finance charges | (200) | - | - |  | . | - | - | - | - | - |
| Transfers and grants |  | . | - |  |  |  | - |  | - |  |
| Net Cash from/(used) Operating Activities | 28931 | 30278 | 104.7\% | 14854 | 51.3\% | 45132 | 156.0\% | 19427 | 145.3\% | (23.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - |  | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - |  | . |  |  | - | - | - |  |
| Decrease in non-current debtors |  | . | . |  |  | . | - | - | - | - |
| Decrease in other non-current receivables | $\cdot$ | - | - | $\cdot$ |  | $\cdot$ | - | $\checkmark$ | $\cdot$ | $\cdot$ |
| Decrease (increase) in non-current investments |  | - | - | - | - | - | . | - | - |  |
| Payments | (28964) | (4127) | 14.2\% | (3186) | 11.0\% | (7312) | 25.2\% | (10902) | 54.8\% | (70.8\%) |
| Capita assets | (28964) | (4127) | 14.2\% | (3186) | 11.0\% | (7312) | 25.2\% | (10902) | 54.8\% | (70.8\%) |
| Net Cash from/(used) Investing Activities | (28964) | (4127) | 14.2\% | (386) | 11.0\% | (7312) | 25.2\% | (10902) | 54.8\% | (70.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | . | . | - |  | - | - | - | - | - |
| Borrowing long termmefrinancing | - | - | - |  |  | - | $\cdot$ | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | . | - | . |  |  | - | - | - | - | . |
| Payments | - | - | . | - | - | - | . | . | . |  |
| Repayment of borowing | . | . |  |  |  |  |  | , | , |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (32) | 26151 | (81 493.0\%) | 11668 | (36 361.5\%) | 37820 | (117 854.6\%) | 8526 | 4375 258.3\% | 36.9\% |
| Cashlcash equivalents at the year begin: | . | 9849 |  | 36000 |  | 9849 | - | 23807 | - | 51.2\% |
| Cashlcash equivalents at the year end: | (32) | 36000 | (112 183.5\%) | 47668 | (148 545.0\%) | 47668 | (148545.0\%) | 32333 | 4375 258.3\% | 47.4\% |

Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  |  | - | - |  | . | - |  |  |
| Electricity | . | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 152 | 2.1\% | (761) | (10.4\%) | 221 | 3.0\% | 7731 | 105.3\% | 7342 | 100.0\% | . | - |
| Sanitation | - | - | - | - | - | - | . | - | . | - | - | - |
| Refuse Removal | . | - | - | - | . | - | . | - | - | - |  | - |
| Other | . | . | - | - | . | . | $\cdot$ | - | . | - |  |  |
| Total By Income Source | 152 | 2.1\% | (761) | (10.4\%) | 221 | 3.0\% | 7731 | 105.3\% | 7342 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 30 | 2.1\% | (152) | (10.4\%) | 44 | 3.0\% | 1546 | 105.3\% | 1468 | 20.0\% | - | - |
| Business | 46 | 2.1\% | (228) | (10.4\%) | 66 | 3.0\% | 2319 | 105.3\% | 2203 | 30.0\% | - | - |
| Households | 76 | 2.1\% | (381) | (10.4\%) | 111 | 3.0\% | 3865 | 105.3\% | 3671 | 50.0\% |  |  |
| Other |  | . | . | . |  | . | . | . |  | . |  | . |
| Total By Customer Group | 152 | 2.1\% | (761) | (10.4\%) | 221 | 3.0\% | 7731 | 105.3\% | 7342 | 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 Electricity | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| Buk Water | - | - | . | - | - | - | - | - | - | - |
| PAYE deductions | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | . | - |
| VAT (output less input) | - | - | . | . | - | - | - | - | - | - |
| Pensions / Retirement | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 196 | 82.9\% | 40 | 17.1\% | - | - | - | - | 236 | 14.4\% |
| Auditor-General | 775 | 55.5\% | 155 | 11.1\% | 12 | .8\% | 456 | 32.6\% | 1398 | 85.6\% |
| Other |  |  |  |  | . |  |  |  |  | - |
| Total | 971 | 59.4\% | 196 | 12.0\% | 12 | .7\% | 456 | 27.9\% | 1634 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager  <br> Financial Manager Mr Sindilie Tantsi <br> Bongani Benxa  |

[^35]1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 361462 | 11930 | 3.3\% | 107685 | 29.8\% | 119615 | 33.1\% | 101408 | 79.6\% | 6.2\% |
| Property rates |  |  |  |  |  |  |  |  | . | - |
| Property rates - penalies and collecioon charges | - | . | . | . | - | - | . | - | . | - |
| Service charges - electricity revenue |  |  | - |  | - |  |  |  | - |  |
| Service charges - water revenue | 30310 |  | - |  | - |  | - |  | - | - |
| Service charges - sanitation revenue | 2180 | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue |  | . |  | . | - | - | - | $\cdot$ | - | - |
| Service charges - other |  | 5087 | - | 5311 | $\cdot$ | 10398 | $\cdot$ | 1970 | 21.8\% | 169.5\% |
| Rental of facilities and equipment | 570 | 80 | 14.0\% |  | 10.2\% | ${ }^{138}$ | 24.2\% | 59 | 6.1\% | (1.0\%) |
| Interest earned - external investments | 10000 | 2711 | 27.1\% | 1372 | 13.7\% | 4083 | 40.8\% | 1030 | 27.7\% | 33.3\% |
| Interest earned - outstanding debtors | 200 | . | - | . | . | . | - | . | - | - |
| Dividends received |  | - | - | - | - | - | - |  | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | . | . | . | . | . | . | . | - | - |  |
| Agency services |  | $\cdot$ | - |  | , | - | $\cdot$ | $\cdots$ | - |  |
| Transfers recognised - operational | 280729 |  | - | 100716 | 35.9\% | 100716 | 35.9\% | 86393 | 76.6\% | 16.6\% |
| Other own revenue | 37473 | 4052 | 10.8\% | 227 | .6\% | 4279 | 11.4\% | 8850 | 181.3\% | (97.4\%) |
| Gains on disposal of PPE |  | . |  |  |  |  |  | 3107 | - | (100.0\%) |
| Operating Expenditure | 361462 | 46449 | 12.9\% | 70929 | 19.6\% | 117378 | 32.5\% | 53668 | 33.6\% | 32.2\% |
| Employee related costs | 132279 | 15633 | 11.8\% | 26576 | 20.1\% | 42210 | 31.9\% | 20753 | 33.8\% | 28.1\% |
| Remuneration of councillors | 6036 | . |  | . |  | . | . | 950 | 17.6\% | (100.0\%) |
| Debt impairment | . | - | - | - | - | - | - | . | . | - |
| Depreciaion and asset impaiment | 10000 | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Finance charges | 250 | 1130 | 452.1\% | - | - | 1130 | 452.1\% | - | - | - |
| Bulk purchases | 5000 | 289 | 5.8\% | 542 | 10.8\% |  | 16.6\% | 511 | 14.6\% | 6.1\% |
| Other Materials |  | ${ }^{28}$ | - |  | - | 53 | - | - | - | (100.0\%) |
| Contractes services | 5 | 1126 | - | 1088 | - | 2214 | - | 790 | - | 37.8\% |
| Transfers and grants | 21957 | - | - | - | - | - | $\cdot$ | $\cdot$ | - | , |
| Othere expenditure | 185740 | 28241 | 15.2\% | 42698 | 23.0\% | 70939 | 38.2\% | 30665 | 34.9\% | 39.2\% |
| Loss on disposal of PPE | 200 |  | - |  | - |  | . | . | - |  |
| Surplus(Deficit) | 0 | (34 519) |  | 36755 |  | 2237 |  | 47740 |  |  |
| Transfers recognised - capital | 557307 | 124001 | 22.3\% | 2243 | .4\% | 126244 | 22.7\% | 107818 | 51.1\% | (97.9\%) |
| Contributions recognised - capital | . | . | . | . | - | . | . | . | - | - |
| Contributed assels | - | . | - | . | - | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 557307 | 89482 |  | 38998 |  | 128481 |  | 155558 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 557307 | 89482 |  | 38998 |  | 128481 |  | 155558 |  |  |
| Attribuable to minoorites |  | . | . | - | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 557307 | 89482 |  | 38998 |  | 128481 |  | 155558 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | $\cdot$ | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) for the year | 557307 | 89482 |  | 38998 |  | 128481 |  | 155558 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approprition } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 557307 | 98610 | 17.7\% | 111370 | 20.0\% | 209980 | 37.7\% | 52883 | 20.7\% | 110.6\% |
| National Goverment | 557307 | 97713 | 17.5\% | 109331 | 19.6\% | 207045 | 37.2\% | 52883 | 20.7\% | 106.7\% |
| Provincial Goverment | - | . | - | - | - | . | . | . | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants |  |  |  | - | - | 207 | - | - | - | - ${ }^{\circ}$ |
| Transfers recognised - capital | 557307 | 97713 | 17.5\% | 109331 | 19.6\% | 207045 | 37.2\% | 52883 | 20.7\% | 106.7\% |
| Borrowing |  |  |  |  | - |  | - |  | - |  |
| Interally generated funds | - | 897 | - | 2039 | - | 2936 | - | - | - | (100.0\%) |
| Public contributions and donations | - | - | - | . | . | . |  | - | - | - |
| Capital Expenditure Standard Classification | 557307 | 98610 | 17.7\% | 111370 | 20.0\% | 209980 | 37.7\% | 52883 | 20.7\% | 110.6\% |
| Governance and Administration | 5829 | 489 | 8.4\% | 590 | 10.1\% | 1079 | 18.5\% | 914 | 67.1\% | (35.5\%) |
| Executive \& Council | 1194 | 1 | .1\% | 74 | 6.2\% | 75 | 6.3\% | 89 | 3501.3\% | (17.3\%) |
| Budget \& Treasury Office | 1785 | 83 | 4.6\% | 45 | 2.5\% | 128 | 7.2\% | 668 | 54.0\% | (93.3\%) |
| Corporate Services | 2850 | 404 | 14.2\% | 471 | 16.5\% | 875 | 30.7\% | 157 | 25.1\% | 200.4\% |
| Community and Public Safety | 12220 | 142 | 1.2\% | 1297 | 10.6\% | 1439 | 11.8\% | 518 | 8.2\% | 150.6\% |
| Community \& Social Serices | 12220 | 142 | 1.2\% | 1297 | 10.6\% | 1439 | 11.8\% | 518 | 8.2\% | 150.6\% |
| Sport And Recreation | - | - | - | . | - | - | - | $\cdot$ | - | - |
| Public Safery | . | - | . | . | - |  |  | - | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | $\cdot$ | 130 | - | - | - | - | - | - | - |
| Economic and Environmental Services | 396 | 54 | 13.6\% | 10 | 2.6\% | 64 | 16.1\% | 122 | 16.1\% | (91.6\%) |
| Planning and Development | 396 | 54 | 13.6\% | 10 | 2.6\% | 64 | 16.1\% | 122 | 16.1\% | (91.6\%) |
| Road Transport | - |  |  |  | - |  |  | - | - | - |
| Environmental Protection |  | - | \% | . | - |  | . | - | - | - |
| Trading Services | 538862 | 97926 | 18.2\% | 109473 | 20.3\% | 207399 | 38.5\% | 51329 | 20.6\% | 113.3\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 538862 | 97926 | 18.2\% | 109473 | 20.3\% | 207399 | 38.5\% | 51329 | 20.6\% | 113.3\% |
| Waste Water Management | - | - |  | - | - |  |  | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - |



Part 4: Debtor Age Analysis


Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | $\cdot$ | - | - | - | . | - | - | - | - |
| Buk Water | - | $\cdot$ |  | , | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 64195 | 100.0\% | - | - | - | - | - | - | 64195 | 98.4\% |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 123 | 50.8\% | 39 | 16.3\% | 80 | 32.9\% | 242 | .4\% |
| Auditor-General | - | - | . | - | . | - | - | - | - | - |
| Other | - | - | - | . | - | - | 810 | 100.0\% | 810 | 1.2\% |
| Total | 64195 | 98.4\% | 123 | .2\% | 39 | .1\% | 890 | 1.4\% | 65247 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Maxwell Moyo |  |

[^36]1. All figures in this report are unaudited.

[^0]:    1. All figures in this report are unaudited.
[^1]:    Source Local Government Database

[^2]:    Contact Details
    Municipal Manager

    Source Local Government Database

    1. All figures in this report are unaudited.
[^3]:    Source Local Govermment Database

[^4]:    Source Local Government Database

[^5]:    Source Local Government Database

[^6]:    Contact Detail
    Municicial Manager

    Source Local Govermment Database

    1. All figures in this report are unaudited.
[^7]:    Source Local Government Database

[^8]:    Source Local Government Database

[^9]:    Source Local Government Databas

[^10]:    Source Local Government Database

[^11]:    Source Local Government Database

[^12]:    Source Local Government Database

[^13]:    Source Local Government Databas

[^14]:    Source Local Government Database

[^15]:    Source Local Government Databas

[^16]:    Source Local Government Database

[^17]:    Source Local Government Databas

[^18]:    Source Local Government Database

[^19]:    Source Local Government Database

[^20]:    Source Local Govermment Databas

[^21]:    Contact Detail
    Municipal Manager
    Financial Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^22]:    Source Local Government Database

[^23]:    Contact Details
    Municipal Manager
    Financial Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^24]:    Source Local Government Database

[^25]:    Source Local Government Database

[^26]:    Source Local Government Database

[^27]:    Source Local Government Databas

[^28]:    Source Local Government Database

[^29]:    Source Local Government Databas

[^30]:    Source Local Government Database

[^31]:    Source Local Government Database

[^32]:    Source Local Government Database

[^33]:    Source Local Government Databas

[^34]:    Source Local Government Databas

[^35]:    Source Local Government Database

[^36]:    Source Local Government Database

