| 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 | 4362946 | 1432517 | 32.8\% | 992050 | 22.7\% | 2424567 | 55.6\% | 946626 | 56.5\% | 4.8\% |
| Property rates | 607672 | 351539 | 57.9\% | 74714 | 12.3\% | 426254 | 70.1\% | 96155 | 86.2\% | (22.3\%) |
| Property rates - penaties and collection charges | 5106 | 1584 | 31.0\% | 1854 | 36.3\% | 3438 | 67.3\% | 1494 | 101.9\% | 24.1\% |
| Service charges - electricity revenue | 1242029 | 314622 | 25.3\% | 271584 | 21.9\% | 586206 | 47.2\% | 263699 | 47.6\% | 3.0\% |
| Service charges - water revenue | 425520 | 103628 | 24.4\% | 117913 | 27.7\% | 221540 | 52.1\% | 115348 | 56.0\% | 2.2\% |
| Service charges - sanitation revenue | 180652 | 47222 | 26.1\% | 46806 | 25.9\% | 94028 | 52.0\% | 51400 | 60.0\% | (8.9\%) |
| Service charges - refuse revenue | 143111 | 36623 | 25.6\% | 36068 | 25.2\% | 72692 | 50.8\% | 30235 | 55.6\% | 19.3\% |
| Service charges - other | (21 699) | (16) | . $1 \%$ | (163) | .8\% | (179) | .8\% | 4844 | (33.6\%) | (103.4\%) |
| Rental of facilities and equipment | 35521 | 7376 | 20.8\% | 9589 | 27.0\% | 16965 | 47.8\% | 7686 | 43.4\% | 24.8\% |
| Interest earned - external investments | 22338 | 4206 | 18.8\% | 4393 | 19.7\% | 8599 | 38.5\% | 3723 | 27.2\% | 18.0\% |
| Interest earned - outstanding debtors | 77069 | 16813 | 21.8\% | 2008 | 26.0\% | 36821 | 47.8\% | 18110 | 51.0\% | 10.5\% |
| Dividends received |  |  | - |  |  | - | - |  | - |  |
| Fines | 43857 | 5057 | 11.5\% | 9427 | 21.5\% | 14484 | 33.0\% | 6543 | 27.7\% | 44.1\% |
| Licences and permits | 15692 | 3655 | 23.3\% | 3303 | 21.1\% | 6958 | 44.3\% | 3647 | 49.3\% | (9.4\%) |
| Agency services | 52643 | 4769 | 9.1\% | 4172 | 7.9\% | 8940 | 17.0\% | 2408 | 29.3\% | 73.3\% |
| Transfers recognised - operational | 1292953 | 474790 | 36.7\% | 328029 | 25.4\% | 802819 | 62.1\% | 276540 | 60.5\% | 18.6\% |
| Other own revenue | 231982 | 60143 | 25.9\% | 63770 | 27.5\% | 123913 | 53.4\% | 64335 | 56.3\% | (.9\%) |
| Gains on disposal of PPE | 8502 | 507 | 6.0\% | 582 | 6.8\% | 1088 | 12.8\% | 460 | 4.6\% | 26.5\% |
| Operating Expenditure | 4483897 | 1070905 | 23.9\% | 965387 | 21.5\% | 2036292 | 45.4\% | 882870 | 46.2\% | 9.3\% |
| Employee related costs | 1493383 | 336962 | 22.6\% | 371327 | 24.9\% | 708289 | 47.4\% | 345001 | 48.7\% | 7.6\% |
| Remuneration of councillors | 110116 | 24759 | 22.5\% | 26254 | 23.8\% | 51014 | 46.3\% | 23459 | 46.9\% | 11.9\% |
| Debt impairment | 272829 | 122235 | 44.8\% | 27870 | 10.2\% | 150105 | 55.0\% | 1664 | 66.2\% | 1574.8\% |
| Depreciation and asset impaiment | 185020 | 423 | . $2 \%$ | 6836 | 3.7\% | 7259 | 3.9\% | 2312 | 3.3\% | 195.6\% |
| Finance charges | 103951 | 2497 | 2.4\% | 20334 | 19.6\% | 22831 | 22.0\% | 5741 | 16.4\% | 254.2\% |
| Bulk purchases | 930520 | 265179 | 28.5\% | 196781 | 21.1\% | 461960 | 49.6\% | 172795 | 45.6\% | 13.9\% |
| Other Materials | 121820 | 24893 | 20.4\% | 27074 | 22.2\% | 51967 | 42.7\% | 29753 | 55.0\% | (9.0\%) |
| Contractes services | 63294 | 22552 | 35.6\% | 16266 | 25.7\% | 38817 | 61.3\% | 18157 | 87.2\% | (10.4\%) |
| Transfers and grants | 152063 | ${ }^{33737}$ | 22.2\% | 39867 | 26.2\% | 73604 | 48.46 | 33053 | 28.7\% | 20.6\% |
| Other expenditure | 1050842 | 237663 | 22.6\% | 232908 | 22.2\% | 470571 | 44.8\% | 250901 | 51.1\% | (7.2\%) |
| Loss on disposal of PPE | 59 | 5 | 9.3\% | (130) | (220.3\%) | (125) | (211.0\%) | 34 | 2454.6\% | (480.9\%) |
| Surplus/(Deficit) | (120 950) | 361612 |  | 26662 |  | 388275 |  | 63756 |  |  |
| Transfers recognised - capital | 445503 | 131303 | 29.5\% | 102367 | 23.0\% | 233669 | 52.5\% | 7745 | 47.9\% | 32.2\% |
| Contributions recognised - capital | - | - | - | - | - | . | - | - | - | - |
| Contributed assets | (13441) | 8818 | (65.6\%) | 4434 | (33.0\%) | 13252 | (98.6\%) | 26 | .3\% | 16705.5\% |
| Surplus(Deficict) after capital transfers and contributions | 311112 | 501733 |  | 133463 |  | 635196 |  | 141238 |  |  |
| Taxation |  | . | . | . |  | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus([Deficit) after taxation | 311112 | 501733 |  | 133463 |  | 635196 |  | 141238 |  |  |
| Atributable to minoorites |  | . | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 311112 | 501733 |  | 133463 |  | 635196 |  | 141238 |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 311112 | 501733 |  | 133463 |  | 635196 |  | 141238 |  |  |


| 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 |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1259866 | 153271 | 12.2\% | 258226 | 20.5\% | 411497 | 32.7\% | 133884 | 36.4\% | 92.9\% |
| National Goverment | 690378 | 114788 | 16.6\% | 146021 | 21.2\% | 260809 | 37.8\% | 79838 | 50.9\% | 82.9\% |
| Provincial Goverment | 27685 | 3785 | 13.7\% | 5025 | 18.2\% | 8810 | 31.8\% | 8867 | 38.6\% | (43.3\%) |
| District Municipality | 10600 | 100 | .9\% | - | - | 100 | .9\% | 293 | 82.9\% | (100.0\%) |
| Other tansfers and grants | 60674 | 7840 | 12.9\% | 27837 | 45.9\% | 35677 | 58.8\% | 29 | 6.9\% | 97 376.4\% |
| Transfers recognised - capital | 789338 | 126512 | 16.0\% | 178884 | 22.7\% | 305396 | 38.7\% | 89026 | 50.3\% | 100.9\% |
| Borrowing | 265390 | 13380 | 5.0\% | 48997 | 18.5\% | 62377 | 23.5\% | 22477 | 17.6\% | 118.0\% |
| Intemally generated funds | 108249 | 10508 | 9.7\% | 29387 | 27.1\% | 39895 | 36.9\% | 5803 | 13.4\% | 406.4\% |
| Public contributions and donations | 96889 | 2871 | 3.0\% | 958 | 1.0\% | 3828 | 4.0\% | 16578 | 25.3\% | (94.2\%) |
| Capital Expenditure Standard Classification | 1259866 | 157399 | 12.5\% | 258226 | 20.5\% | 415625 | 33.0\% | 151818 | 25.1\% | 70.1\% |
| Governance and Administration | 60443 | 8571 | 14.2\% | 9206 | 15.2\% | 17778 | 29.4\% | 8613 | 13.7\% | 6.9\% |
| Executive \& Council | 31938 | 1765 | 5.5\% | 2395 | 7.5\% | 4161 | 13.0\% | 678 | 1.6\% | 253.3\% |
| Budget \& Treasury Office | 8617 | 1643 | 19.1\% | 2377 | 27.6\% | 4020 | 46.7\% | 1628 | 58.2\% | 46.0\% |
| Corporate Services | 19889 | 5163 | 26.0\% | 4434 | 22.3\% | 9597 | 48.3\% | 6307 | 36.1\% | (29.7\%) |
| Community and Public Safety | 141686 | 13287 | 9.4\% | 11175 | 7.9\% | 24462 | 17.3\% | 9627 | 22.0\% | 16.1\% |
| Community \& Social Serices | 53833 | 8402 | 15.6\% | 4806 | 8.9\% | 13209 | 24.5\% | 1520 | 4.6\% | 216.2\% |
| Sport And Recreation | 51147 | 3255 | 6.4\% | 3520 | 6.9\% | 6775 | 13.2\% | 2471 | 44.5\% | 42.4\% |
| Public Safery | 11981 | 398 | 3.3\% | 2464 | 20.6\% | 2862 | 23.9\% | 1165 | 57.9\% | 111.6\% |
| Housing | 24688 | 1232 | 5.0\% | 384 | 1.6\% | 1616 | 6.5\% | 4471 | 61.7\% | (91.4\%) |
| Health | 38 | . | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | 201008 | 32665 | 16.3\% | 62176 | 30.9\% | 94840 | 47.2\% | 39546 | 33.1\% | 57.2\% |
| Planning and Development | 25038 | 11770 | 47.0\% | 14447 | 57.7\% | 26217 | 104.7\% | 16403 | 34.3\% | (11.9\%) |
| Road Transport | 175947 | 20893 | 11.9\% | 47724 | 27.1\% | 68617 | 39.0\% | 23143 | 33.9\% | 106.2\% |
| Environmental Protection | 23 | 2 | 9.3\% |  | 17.4\% | ${ }^{6}$ | 26.8\% | - | .3\% | (100.0\%) |
| Trading Services | 855887 | 102875 | 12.0\% | 175669 | 20.5\% | 278545 | 32.5\% | 94025 | 24.9\% | 86.8\% |
| Electricity | 224844 | 15735 | 7.0\% | 48896 | 21.7\% | 64630 | 28.7\% | 11973 | 22.2\% | 308.4\% |
| Water | 318715 | 59789 | 18.8\% | 69062 | 21.7\% | 128851 | 40.4\% | 46659 | 38.0\% | 48.0\% |
| Waste Water Management | 273105 | 25329 | 9.3\% | 53544 | 19.6\% | 78873 | 28.9\% | 31992 | 15.0\% | 67.4\% |
| Waste Management | 39222 | 2023 | 5.2\% | 4168 | 10.6\% | 6190 | 15.8\% | 3401 | 28.4\% | 22.5\% |
| Other | 842 | - | - |  | - |  |  | 7 | 36.2\% | (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 | 38556 | 8.6\% | 23672 | 5.3\% | 20433 | 4.6\% | 365062 | 81.5\% | 447723 | 24.7\% | 13528 | 3.0\% |
| Electricity | 64604 | 26.4\% | 23416 | 9.6\% | 13276 | 5.4\% | 143718 | 58.7\% | 245013 | 13.5\% | 5806 | 2.4\% |
| Property Rates | 29428 | 7.6\% | 15506 | 4.0\% | 10263 | 2.6\% | 333026 | 85.8\% | 388224 | 21.4\% | 5550 | 1.4\% |
| Sanitation | 12293 | 6.2\% | 8304 | 4.2\% | 6918 | 3.5\% | 169486 | 86.0\% | 197001 | 10.9\% | 8852 | 4.5\% |
| Refuse Removal | 10805 | 5.8\% | 6866 | 3.7\% | 6030 | 3.2\% | 163523 | 87.3\% | 187224 | 10.3\% | 4315 | 2.3\% |
| Other | 13579 | 3.9\% | 35186 | 10.1\% | 7933 | 2.3\% | 293191 | 83.8\% | 349889 | 19.3\% | 279 | .1\% |
| Total By Income Source | 169264 | 9.3\% | 112951 | 6.2\% | 64853 | 3.6\% | 1468006 | 80.9\% | 1815074 | 100.0\% | 38329 | 2.1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 11501 | 6.1\% | 32760 | 17.5\% | 4551 | 2.4\% | 138376 | 73.9\% | 187188 | 10.3\% | 78 | - |
| Business | 51247 | 21.6\% | 18081 | 7.6\% | 10579 | 4.5\% | 157003 | 66.3\% | 236910 | 13.1\% | 643 | .3\% |
| Households | 90958 | 7.5\% | 55945 | 4.6\% | 44139 | 3.6\% | 1027966 | 84.3\% | 1219008 | 67.2\% | 35679 | 2.9\% |
| Other | 15558 | 9.0\% | 6164 | 3.6\% | 5584 | 3.2\% | 144662 | 84.1\% | 171968 | 9.5\% | 1930 | 1.1\% |
| Total By Customer Group | 169264 | 9.3\% | 112951 | 6.2\% | 64853 | 3.6\% | 1468006 | 80.9\% | 1815074 | 100.0\% | 38329 | 2.1\% |

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 | 34737 | 64.4\% | 2578 | 4.8\% | 2626 | 4.9\% | 13961 | 25.9\% | 53903 | 28.4\% |
| Bulk Water | 8340 | 17.3\% | 496 | 1.0\% | 1414 | 2.9\% | 37969 | 78.7\% | 48220 | 25.4\% |
| PAYE deductions | 5470 | 91.8\% | 77 | 1.3\% | 80 | 1.3\% | 331 | 5.6\% | 5958 | 3.1\% |
| VAT (output less input) | 2299 | 100.0\% | . | - | - | - | - | - | 2299 | 1.2\% |
| Pensions/Retirement | 4678 | 98.5\% | 71 | 1.5\% | - | - | - | - | 4748 | 2.5\% |
| Loan repayments | 396 | 31.1\% | 28 | 2.2\% | 54 | 4.2\% | 797 | 62.5\% | 1275 | .7\% |
| Trade Creditors | 17364 | 56.7\% | 2238 | 7.3\% | 2325 | 7.6\% | 8690 | 28.4\% | 30616 | 16.1\% |
| Audior-General | 5001 | 17.9\% | 3705 | 13.3\% | 1463 | 5.2\% | 17710 | 63.5\% | 27879 | 14.7\% |
| Other | 12175 | 81.9\% | 384 | 2.6\% | 77 | .5\% | 2236 | 15.0\% | 14873 | 7.8\% |
| Total | 90460 | 47.7\% | 9578 | 5.0\% | 8039 | 4.2\% | 81695 | 43.0\% | 189771 | 100.0\% |

Source Local Government Database

[^0]| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 102962 | 39655 | 38.5\% | 23172 | 22.5\% | 62828 | 61.0\% | 7032 | 42.0\% | 229.5\% |
| Property rates | 10411 | 1069 | 10.3\% | 481 | 4.6\% | 1551 | 14.9\% | 483 | 8.5\% | (.4\%) |
| Property rates - penalities and collection charges |  | . | - | - | - | . | - | - | - | - |
| Service charges - electricity revenue | 5901 | 1348 | 22.8\% | 1314 | 22.3\% | 2662 | 45.1\% | 1143 | 21.3\% | 15.0\% |
| Service charges -water revenue | 5133 | 912 | 17.8\% | 1112 | 21.7\% | 2024 | 39.4\% | 739 | 15.9\% | 50.5\% |
| Service charges - sanitation revenue | 789 | 172 | 21.7\% | 211 | 26.7\% | 382 | 48.4\% | 93 | 13.8\% | 125.9\% |
| Service charges - refuse revenue | 537 | 110 | 20.5\% | 147 | 27.4\% | 257 | 47.9\% | 66 | 14.1\% | 122.9\% |
| Service charges - other |  | - |  | (181) | - | (181) | - | - | - | (100.0\%) |
| Rental of facilites and equipment | 34 | 10 | 30.0\% | 9 | 25.5\% | 19 | 55.4\% | 11 | 33.2\% | (22.4\%) |
| Interest earned - external investments | 173 | 1 | . $3 \%$ | 0 | . $2 \%$ | 1 | .5\% | 0 | - | (23.9\%) |
| Interest earned - outstanding debtors |  | - | - | 30 | - | 30 | - | . | - | (100.0\%) |
| Dividends received |  | - | - |  | - |  | - | - | - |  |
| Fines | - | - | - | - | $\cdot$ | - | - | - | - | . |
| Licences and permits |  | - | - | - | . | - | . | - | - |  |
| Agency services |  | , | $\cdot$ | - |  | - | $\cdots$ | - | - |  |
| Transfers recognised - operational | 78749 | 35228 | 44.7\% | 19721 | 25.0\% | 54949 | 69.8\% | 4411 | 50.1\% | 347.1\% |
| Other own revenue | 1234 | 805 | 65.2\% | 328 | 26.6\% | 1133 | 91.8\% | 85 | 11.8\% | 285.8\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | 0 |  | (100.0\%) |
| Operating Expenditure | 88996 | 25956 | 29.2\% | 26083 | 29.3\% | 52038 | 58.5\% | 27128 | 56.8\% | (3.9\%) |
| Employee related costs | 27989 | 6591 | 23.5\% | 7809 | 27.9\% | 14399 | 51.4\% | 5809 | 37.3\% | 34.4\% |
| Remuneration of councillors | 7554 | 1819 | 24.1\% | 1865 | 24.7\% | 3684 | 48.8\% | 1642 | 47.6\% | 13.6\% |
| Debt impairment | 159 | . | - | . | . | . | - | . | - | . |
| Depreciation and asset impairment | 1152 | - | - | - | $\cdot$ | - | - | - | - | - |
| Finance charges | 785 | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 7295 | 2497 | 34.2\% | 695 | 9.5\% | 3192 | 43.8\% | - | - | (100.0\%) |
| Other Materials | 2000 | 1122 | 56.1\% | 450 | 22.5\% | 1572 | 78.6\% | 266 | 41.9\% | 68.9\% |
| Contractes services | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants |  | 7 | - | - | $\cdot$ | , | - | - | - | - |
| Other expenditure | 42052 | 13927 | 33.1\% | 15265 | 36.3\% | 29191 | 69.4\% | 19410 | 75.2\% | (21.4\%) |
| Loss on disposal of PPE |  |  | - | . | - | . | - |  | - |  |
| Surplus(Deficit) | 13966 | 13700 |  | (2910) |  | 10789 |  | (20096) |  |  |
| Transfers recognised - capital | 55477 | 50867 | 91.7\% | 42138 | 76.0\% | 93005 | 167.6\% |  | . | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | . | . | . | - | - | . |
| Contributed assets | . | $\cdot$ | - | . | . | $\cdot$ | . | - | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 69442 | 64567 |  | 39227 |  | 103794 |  | (20 096) |  |  |
| Taxation | . | . | . | . | . | . | . | . | - |  |
| Surplus/(Deficit) after taxation | 69442 | 64567 |  | 39227 |  | 103794 |  | (20096) |  |  |
| Attributable to minorities | . | . | . | . | . |  | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 69442 | 64567 |  | 39227 |  | 103794 |  | (20 096) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | . | - | $\cdot$ |  |
| Surplus/(Deficit) for the year | 69442 | 64567 |  | 39227 |  | 103794 |  | (20096) |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 69442 | 47666 | 68.6\% | 36641 | 52.8\% | 84307 | 121.4\% | 4864 | 46.5\% | 653.2\% |
| National Govermment | 55477 | 44254 | 79.8\% | 33805 | 60.9\% | 78058 | 140.7\% | 4641 | 55.4\% | 628.4\% |
| Provincial Goverment | - | . | - | - | - | . | . | - | - | . |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | ${ }^{-}$ |  |  | - | - | 780 | - | $\square$ | - | - |
| Transfers recognised - capital Borrowing | 55477 | 44254 | 79.8\% | 33805 | 60.9\% | 78058 | 140.7\% | 4641 | 55.4\% | 628.4\% |
| Intemally generated funds | 13966 | 3413 | 24.4\% | 2836 | 20.3\% | 6249 | 44.7\% | 223 | 5.6\% | 1170.1\% |
| Public contributions and donations | - |  |  | - | . |  |  | - | - | - |
| Capital Expenditure Standard Classification | 69442 | 47666 | 68.6\% | 36641 | 52.8\% | 84307 | 121.4\% | 14212 | 30.3\% | 157.8\% |
| Governance and Administration | 2362 | 1174 | 49.7\% | 377 | 15.9\% | 1551 | 65.7\% | 120 | 22.6\% | 214.1\% |
| Executive \& Council | 1415 | 753 | 53.2\% |  |  | 753 | 53.2\% |  | - |  |
| Budget \& Treasury Office | 197 | 231 | 117.3\% | 7 | $\cdot$ | 231 | 117.3\% | 16 | 14.8\% | (100.0\%) |
| Corporate Services | 750 | 191 | 25.4\% | 377 | 50.2\% | 567 | 75.6\% | 104 | 53.8\% | 262.4\% |
| Community and Public Safety | 13305 | 2365 | 17.8\% | 677 | 5.1\% | 3042 | 22.9\% | 60 | 1.6\% | 1025.9\% |
| Community \& Social Serices | 5002 | 2365 | 47.3\% | 677 | 13.5\% | 3042 | 60.8\% | - | $\cdot$ | (100.0\%) |
| Sport And Recreation | 8302 | . | - | - | - | - | - | 60 | 3.1\% | (100.0\%) |
| Public Satery |  | . | . | . | . |  |  |  |  |  |
| Housing | - | - | . | - | . | - | - | - | - | - |
| Health | - | - | 518 | . | 1 | - | - | - | - | - |
| Economic and Environmental Services | 10597 | 543 | 5.1\% | 1171 | 11.1\% | 1714 | 16.2\% | 5388 | 26.8\% | (78.3\%) |
| Planning and Development | 462 | 220 | 47.7\% | 907 | 196.2\% | 1127 | 243.9\% | 5388 | 26.8\% | (83.2\%) |
| Road Transport | 10135 | 322 | 3.2\% | 265 | 2.6\% | 587 | 5.8\% | - | - | (100.0\%) |
| Environmental Protection |  | - | - | - | - |  | - | - | - | - |
| Trading Services | 43178 | 43584 | 100.9\% | 34416 | 79.7\% | 78000 | 180.6\% | 8643 | 39.5\% | 298.2\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | ${ }^{18193}$ | ${ }^{31957}$ | 175.7\% | ${ }^{23831}$ | 131.0\% | 55788 | 306.6\% | 8643 | 39.5\% | 175.7\% |
| Waste Water Management | 24985 | 11627 | 46.5\% | 10585 | 42.4\% | 22212 | 88.9\% | - | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 157418 | 92642 | 58.9\% | 86763 | 55.1\% | 179405 | 114.0\% | 31561 | 69.1\% | 174.9\% |
| Ratepayers and other | 23019 | 6420 | 27.9\% | 24903 | 108.2\% | 31323 | 136.1\% | 8823 | 105.3\% | 182.2\% |
| Government- operating | 78877 | 35228 | 44.7\% | 19721 | 25.0\% | 54949 | 69.7\% | 13403 | 63.2\% | 47.1\% |
| Govermment - capital | 55349 | 50994 | 92.1\% | 42138 | 76.1\% | 93132 | 168.3\% | 9334 | 66.8\% | 351.4\% |
| Interest | 173 | 0 | .2\% | 0 | .3\% | 1 | .4\% | 0 | . | (5.3\%) |
| Dividends |  | - | - |  | - | - | - | - | - | - |
| Payments | (87313) | (30 860) | 35.3\% | (59 849) | 68.5\% | (90 708) | 103.9\% | (37 274) | 66.9\% | 60.6\% |
| Suppliers and employees | (87 303) | (30860) | 35.3\% | (59849) | 68.6\% | (90 708) | 103.9\% | (37 274) | 67.4\% | 60.6\% |
| Finance charges | - | - | - |  | . | - | - | - | - | - |
| Transters and grants | (10) | . | - |  |  |  | . |  |  |  |
| Net Cash from/(used) Operating Activities | 70105 | 61783 | 88.1\% | 26914 | 38.4\% | 88697 | 126.5\% | (5713) | 73.9\% | (571.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - |  | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  |  | - | - | - | - |  |
| Decrease in non-current debtors |  | . | . |  |  | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - |  | - | - | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current investments |  | - | - | - |  | - | - | - | . |  |
| Payments | (69 315) | (47666) | 68.8\% | (36641) | 52.9\% | (84 307) | 121.6\% | (14212) | 36.5\% | 157.8\% |
| Capita assets | (69 315) | (47666) | 68.8\% | (36641) | 52.9\% | (84307) | 121.6\% | (14212) | 36.5\% | 157.8\% |
| Net Cash from/(used) Investing Activities | (69 315) | $(47666)$ | 68.8\% | (36641) | 52.9\% | (84 307) | 121.6\% | (14212) | 37.9\% | 157.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans |  | . | . | - |  | - | - | - | - | - |
| Borrowing long term/refinancing |  | - | - |  |  | - | $\cdot$ | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits |  | - | . | - |  | . | - | - | - | - |
| Payments | (785) | - | . | . | - | - | . | . | . |  |
| Repayment of borowing | (785) | . | . |  |  | , | . |  | , |  |
| Net Cash from/(used) Financing Activities | (785) | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | 5 | 14117 | $296942.5 \%$ | (9727) | (204 611.9\%) | 4389 | 92 330.6\% | (19925) | 12 367.0\% | (51.2\%) |
| Cashlcash equivalents at the year begin: | . | 770 |  | 14887 |  | 770 | - | 36230 | . | (58.9\%) |
| Castlcash equivalents at he year end: | 5 | 14887 | 313 142.7\% | 5160 | $10853.8 \%$ | 5160 | 108 530.8\% | 16305 | 14056.2\% | (68.4\%) |

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 | - | . | - | - | - | - | - | - | - | - | - | $\cdot$ |
| 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | - | - | - | - | . | - | . | - | . | - |
| Buk Water |  | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - |  | - |
| VAT (output less input) | . | - | . | - | . | - | - | - | - | - |
| Pensions / Retirement | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 507 | 70.3\% | 6 | .9\% | 51 | 7.1\% | 157 | 21.8\% | 722 | 99.4\% |
| Auditor-General | . | . | - | - | . | . | - | - | - | - |
| Other | - | - | 3 | 72.4\% | . | - | 1 | 27.6\% | 4 | 6\% |
| Total | 507 | 69.8\% | 9 | 1.3\% | 51 | 7.0\% | 159 | 21.8\% | 726 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Tshepo Bloom <br> Ms Boipelo Dorcas Mothaping | 0537739300 <br> 0537739300 |
| :--- | :--- | :--- |

[^1]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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 196186 | 68628 | 35.0\% | 53284 | 27.2\% | 121913 | 62.1\% | 75488 | 77.4\% | (29.4\%) |
| Property rates | 19767 | 10890 | 55.1\% | 2509 | 12.7\% | 13398 | 67.8\% | 2246 | 62.0\% | 11.7\% |
| Property rates - penaties and collecion charges |  | - |  |  | - |  | - | 67 | - | (100.0\%) |
| Service charges - electricity revenue | 43341 | 12246 | 28.3\% | 9561 | 22.1\% | 21807 | 50.3\% | 16808 | 58.2\% | (43.1\%) |
| Service charges - water revenue | 16063 | 2641 | 16.4\% | 3511 | 21.9\% | 6152 | 38.3\% | 3163 | 39.7\% | 11.0\% |
| Service charges - sanitation revenue | 7950 | 2161 | 27.2\% | 2175 | 27.4\% | 4336 | 54.5\% | 2274 | 51.3\% | (4.4\%) |
| Service charges - refuse revenue | 5523 | 1476 | 26.7\% | 1449 | 26.2\% | 2925 | 53.0\% | 1379 | 48.4\% | 5.1\% |
| Service charges -other | (938) | (842) | 89.7\% | (72) | 7.7\% | (914) | 97.5\% | (163) | - | (55.6\%) |
| Rental of facilites and equipment | 991 | 171 | 17.3\% | 494 | 499\% | 665 | 67.2\% | 425 | 58.7\% | 16.2\% |
| Interest earned - external investments | 457 | 242 | 53.0\% | - | - | 242 | 53.0\% | - | - | - |
| Interest earned - outstanding debtors | 831 | 111 | 13.3\% | 816 | 98.1\% | 927 | 111.5\% | 195 | 42.1\% | 319.1\% |
| Dividends received | - |  |  |  |  | - |  |  |  |  |
| Fines | 3573 | 66 | 1.8\% | 61 | 1.7\% | 127 | 3.6\% | 1058 | 47.1\% | (94.2\%) |
| Licences and permits | 1765 | 430 | 24.4\% | 581 | 32.9\% | 1011 | 57.3\% | 373 | 42.9\% | 55.5\% |
| Agency services | 1251 | 321 | 25.6\% | 304 | 24.3\% | 625 | 50.0\% | 243 | 51.2\% | 25.1\% |
| Transfers recognised - operational | 71587 | 28852 | 40.3\% | 21720 | 30.3\% | 50571 | 70.6\% | 19814 | 71.0\% | 9.6\% |
| Other own revenue | 24026 | 9865 | 41.1\% | 10176 | 42.4\% | 20041 | 83.4\% | 27605 | 537.0\% | (63.1\%) |
| Gains on disposal of PPE |  |  |  |  | - | - | - | - | - | - |
| Operating Expenditure | 191519 | 50393 | 26.3\% | 50231 | 26.2\% | 100624 | 52.5\% | 57184 | 59.9\% | (12.2\%) |
| Employee related costs | 51231 | 12159 | 23.7\% | 13683 | 26.7\% | 25842 | 50.4\% | 12079 | 40.4\% | 13.3\% |
| Remuneration of councillors | 6205 | 1480 | 23.9\% | 1496 | 24.1\% | 2976 | 48.0\% | . | - | (100.0\%) |
| Debtimpaiment | 1484 | - | - | 371 | 25.0\% | 371 | 25.0\% | - | 25.0\% | (100.0\%) |
| Depreciaion and asset impaiment | 13028 | 371 | 2.8\% | . |  | 371 | 2.8\% | - |  |  |
| Finance charges | 7137 | - | - | - | - | $\cdot$ | - | - | . | - |
| Bulk purchases | 49401 | 19033 | 38.5\% | 12490 | 25.3\% | 31523 | 63.8\% | 8412 | 54.5\% | 48.5\% |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 1909 | 552 | 28.9\% | 758 | 39.7\% | 1310 | 68.6\% | - | - | (100.0\%) |
| Transfers and grants | $\cdots$ | $\stackrel{\square}{ }$ | $\cdot$ | $\cdots$ | $\cdot$ | , | $\cdot$ | 9 | $\cdot$ | - |
| Other expenditure | 61123 | 16798 | 27.5\% | 21433 | 35.1\% | 38231 | 62.5\% | 36693 | 100.1\% | (41.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 4667 | 18235 |  | 3054 |  | 21289 |  | 18304 |  |  |
| Transfers recognised - capital | 55163 | 3308 | 6.0\% | 12500 | 22.7\% | 15808 | 28.7\% |  | - | (100.0\%) |
| Contributions recognised - capital | . | . | - |  | - | . | . | - | . | - |
| Contributed assets | - | . | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 59830 | 21543 |  | 15554 |  | 37097 |  | 18304 |  |  |
| Taxation |  |  | . | . | . | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 59830 | 21543 |  | 15554 |  | 37097 |  | 18304 |  |  |
| Atributable to minorities |  | . | . | . | $\cdot$ | . | . | . | . | - |
| Surplus/(Deficit) atrributable to municipality | 59830 | 21543 |  | 15554 |  | 37097 |  | 18304 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | . | . | - | . | . |
| Surplus/(Deficit) for the year | 59830 | 21543 |  | 15554 |  | 37097 |  | 18304 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approprition } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 119860 | 3788 | 3.2\% | 13898 | 11.6\% | 17686 | 14.8\% | 8375 | 44.0\% | 65.9\% |
| National Govermment | 55163 | 3308 | 6.0\% | 12500 | 22.7\% | 15808 | 28.7\% | 4204 | 31.1\% | 197.3\% |
| Provincial Goverment | - | - | - | - | - | . | . | . | - | - |
| District Municipality | - | - | - | - | - | . | - | - | - | - |
| Other transfers and grants | - |  |  | 5 | - | - | - | - | - | \% |
| Transfers recognised - capital | 55163 | 3308 | 6.0\% | 12500 | 22.7\% | 15808 | 28.7\% | 4204 | 31.1\% | 197.3\% |
| Borrowing | 60030 | 341 | .6\% | 90 | .1\% | 430 | .7\% | 4013 | 68.5\% | (97.8\%) |
| Intemally generated funds | 4667 | 139 | 3.0\% | 1308 | 28.0\% | 1448 | 31.0\% | - | 3.5\% | (100.0\%) |
| Public contributions and donations | . | - |  | . |  |  | - | 157 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 119860 | 3788 | 3.2\% | 13898 | 11.6\% | 17686 | 14.8\% | 8375 | 44.0\% | 65.9\% |
| Governance and Administration | 25 | 13 | 52.9\% | 12 | 47.1\% | 25 | 100.0\% | . | - | (100.0\%) |
| Executive \& Council |  |  |  |  |  |  |  | . | . |  |
| Budget \& Treasury Office | 10 | - |  | 10 | 100.0\% | 10 | 100.0\% | - | - | (100.0\%) |
| Corporate Services | 15 | 13 | 88.6\% | 2 | 11.4\% | 15 | 100.0\% | $\cdots$ | - | (100.0\%) |
| Community and Public Safety | 3491 | 36 | 1.0\% | 15 | .4\% | 51 | 1.5\% | 933 | 1287.3\% | (98.4\%) |
| Community \& Social Serices | 660 | - |  | - | . |  | , | $\cdot$ | - | - |
| Sport And Recreation | 1820 | 36 | 2.0\% | . | - | 36 | 2.0\% | - | - | - |
| Public Satery | 1011 |  | - | 15 | 1.5\% | 15 | 1.5\% | ${ }^{93}$ | 1435.9\% | (98.4\%) |
| Housing | - | - | . | - | . |  | . | $\cdot$ | - | - |
| Health | $\cdots$ | - |  | . | . | - | 5 | - | - | - |
| Economic and Environmental Services | 8662 | 324 | 3.7\% | 2656 | 30.7\% | 2980 | 34.4\% | 1663 | 18.3\% | 59.7\% |
| Planning and Development | 1994 | 254 | 12.7\% | 781 | 39.1\% | 1035 | 51.9\% | 808 | 19.7\% | (3.3\%) |
| Road Transport | 6668 | 70 | 1.1\% | 1875 | 28.1\% | 1945 | 29.2\% | 855 | 15.9\% | 119.2\% |
| Environmental Protection |  | . |  | - | . |  | - | - | - | - |
| Trading Services | 107682 | 3414 | 3.2\% | 11216 | 10.4\% | 14630 | 13.6\% | 5779 | 50.2\% | 94.1\% |
| Electricity | 64493 | 783 | 1.2\% | 1889 | 2.9\% | 2671 | 4.1\% | 1890 | 54.5\% | (.1\%) |
| Water | 40499 | 2209 | 5.5\% | 8302 | 20.5\% | 10511 | 26.0\% | 3564 | 55.4\% | 132.9\% |
| Waste Water Management | 1490 | 423 | 28.4\% | 1026 | 68.8\% | 1448 | 97.2\% | 324 | 11.4\% | 216.1\% |
| Waste Management | 1200 | - | - | . | - | - | - | - | $\cdot$ | - |
| Other | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2012113 |  |  |  |  |  |  | 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 | 213845 | 87606 | 41.0\% | 93159 | 43.6\% | 180764 | 84.5\% | 89628 | 108.2\% | 3.9\% |
| Ratepayers and other | 86057 | 44596 | 51.8\% | 45634 | 53.0\% | 90230 | 104.8\% | 51993 | 91.0\% | (12.2\%) |
| Government- operating | 71587 | 31602 | 44.1\% | 21471 | 30.0\% | 53073 | 74.1\% | 20441 | 72.0\% | 5.0\% |
| Govermment - capital | 55163 | 11055 | 20.0\% | 25238 | 45.8\% | 36293 | 65.8\% | 17000 | - | 48.5\% |
| Interest | 1039 | 353 | 34.0\% | 816 | 78.5\% | 1168 | 112.5\% | 195 |  | 319.1\% |
| Dividends |  | - | - |  |  | - | . |  |  | - |
| Payments | (173 464) | (89 473) | 51.6\% | (60 342) | 34.8\% | (149815) | 86.4\% | (75906) | 76.1\% | (20.5\%) |
| Suppliers and employees | (125051) | (89473) | 71.5\% | (60 342) | 48.3\% | (149815) | 119.8\% | (75906) | 226.3\% | (20.5\%) |
| Finance charges | (48413) | - | - | - | - | - | - | - | - | - |
| Transers and grants |  | - | - |  |  | - | . |  | . | . |
| Net Cash from/(used) Operating Activities | 40381 | (1867) | (4.6\%) | 32817 | 81.3\% | 30950 | 76.6\% | 13723 | 4396.5\% | 139.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | 15000 | - | 15000 | - | - | - | (100.0\%) |
| Proceeds on disposal of PPE | - |  |  |  |  |  |  | - |  |  |
| Decrease in non-current debtors |  | - | . | - |  | $\cdot$ | - | - | . | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ |  |  | - | $\cdot$ | $\cdot$ | - | - |
| Decrease (increase) in non-current investments |  | - | - | 15000 | - | 15000 | - | - | - | (100.0\%) |
| Payments | (80) 306) | (3606) | 4.5\% | (12500) | 15.6\% | (16107) | 20.1\% | (10765) | - | 16.1\% |
| Capita assets | (80306) | (3606) | 4.5\% | (12500) | 15.6\% | (16107) | 20.1\% | (10765) |  | 16.1\% |
| Net Cash from/(used) Investing Activities | (80 306) | (3606) | 4.5\% | 2500 | (3.1\%) | (1107) | 1.4\% | (10765) | (4119.1\%) | (123.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 61890 | - | - | - | - | - | - | - | - | - |
| Short term loans | 1860 | - | - | - |  | - | - | - | . | - |
| Borrowing long termmefrinancing | 60030 | - | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - |  |  | $\cdot$ | - | - |  | . |
| Payments | (9246) | (25) | . $3 \%$ | (892) | 9.6\% | (917) | 9.9\% | (1248) | - | (28.5\%) |
| Repayment of borowing | (9246) | (25) | . $3 \%$ | (892) | 9.6\% | (917) | 9.9\% | (1248) | . | (28.5\%) |
| Net Cash from/(used) Financing Activities | 52645 | (25) | $\cdot$ | (892) | (1.7\%) | (917) | (1.7\%) | (1248) | - | (28.5\%) |
| Net Increasel(Decrease) in cash held | 12720 | (5499) | (43.2\%) | 34425 | 270.6\% | 28925 | 227.4\% | 1709 | 990.0\% | 1913.9\% |
| Cash/cash equivalents at the year begin: | (11877) | 17268 | (145.4\%) | 11769 | (99.1\%) | 17268 | (145.4\%) | 16804 | - | (30.0\%) |
| Cashlcash equivalents at the year end: | 843 | 11769 | 1396.7\% | 46194 | 5481.9\% | 46194 | 5481.9\% | 18514 | 879.1\% | 149.5\% |

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 | 1013 | 29.0\% | 738 | 21.1\% | 362 | 10.3\% | 1385 | 39.6\% | 3499 | 8.1\% | . | - |
| Electricity | 3160 | 39.9\% | 1389 | 17.5\% | 754 | 9.5\% | 2624 | 33.1\% | 7926 | 18.3\% |  | - |
| Propety Rates | 759 | 6.7\% | 331 | 2.9\% | 208 | 1.8\% | 10000 | 88.5\% | 11299 | 26.0\% |  | - |
| Sanitation | 642 | 7.5\% | 435 | 5.1\% | 351 | 4.1\% | 7138 | 83.3\% | 8566 | 19.7\% | . | - |
| Refuse Removal | 339 | 6.7\% | 244 | 4.8\% | 181 | 3.6\% | 4265 | 84.8\% | 5029 | 11.6\% |  | - |
| Other | 718 | 10.1\% | 549 | 7.7\% | 207 | 2.9\% | 5630 | 79.2\% | 7104 | 16.4\% |  | . |
| Total By Income Source | 6633 | 15.3\% | 3686 | 8.5\% | 2063 | 4.8\% | 31042 | 71.5\% | 43424 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 382 | 8.4\% | 419 | 9.2\% | 349 | 7.6\% | 3420 | 74.8\% | 4570 | 10.5\% |  | . |
| Business | 2781 | 31.0\% | 1181 | 13.2\% | 508 | 5.7\% | 4494 | 50.1\% | 8964 | 20.6\% | . | . |
| Households | 3295 | 11.8\% | 1871 | 6.7\% | 1051 | 3.8\% | 21734 | 77.8\% | 27951 | 64.4\% |  | - |
| Other | 175 | 9.0\% | 215 | 11.1\% | 155 | 8.0\% | 1394 | 71.9\% | 1939 | 4.5\% |  | - |
| Total By Customer Group | 6633 | 15.3\% | 3686 | 8.5\% | 2063 | 4.8\% | 31042 | 71.5\% | 43424 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | 0 | 100.0\% | 0 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Total | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 0 | 100.0\% | 0 | 100.0\% |

Contact Details

| Municial Manager |
| :--- |
| Financial Manager |

Source Local Government Database

| 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 | 235518 | 44304 | 18.8\% | 60554 | 25.7\% | 104858 | 44.5\% | 43742 | 50.8\% | 38.4\% |
| Propery rates | 24000 | 5197 | 21.7\% | 4721 | 19.7\% | 9918 | 41.3\% | 4265 | 61.9\% | 10.7\% |
| Property rates - penaties and collection charges |  | - |  |  |  |  |  |  |  |  |
| Service charges - electricity revenue | 86067 | 17672 | 20.5\% | 12866 | 14.9\% | 30538 | 35.5\% | 12249 | 41.6\% | 5.0\% |
| Service charges - water revenue | 28585 | 6138 | 21.5\% | 12301 | 43.0\% | 18439 | 64.5\% | 6509 | 46.0\% | 89.0\% |
| Service charges - sanitation revenue | 10037 | 2378 | 23.7\% | 2845 | 28.3\% | 5223 | 52.0\% | 1896 | 40.3\% | 50.1\% |
| Service charges - refuse revenue | 9788 | 2849 | 29.1\% | 2884 | 29.5\% | 5732 | 58.6\% | 2407 | 52.3\% | 19.8\% |
| Service charges - other | (3000) | (3869) | 129.0\% | (278) | 9.3\% | (4147) | 138.2\% | (255) | 1496.9\% | 9.2\% |
| Rental of facilities and equipment | 2018 | 532 | 26.4\% | 314 | 15.6\% | 846 | 41.9\% | 503 | 63.0\% | (37.6\%) |
| Interest earned - external investments | 1000 | 30 | 3.0\% | 11 | 1.1\% | 41 | 4.1\% | 67 | 8.0\% | (83.2\%) |
| Interest earned - outstanding debtors | . | . | - | - | - | . | - | . | . | . |
| Dividends received | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |  |
| Fines | 355 | 21 | 5.9\% | ${ }^{23}$ | 6.5\% | 44 | 12.4\% | 23 | 13.0\% | .9\% |
| Licences and permits | 738 | 223 | 30.2\% | 101 | 13.7\% | 324 | 43.9\% | 106 | 39.0\% | (4.8\%) |
| Agency services | 1530 | 488 | 31.9\% | 224 | 14.7\% | 712 | 46.6\% | 419 | 61.7\% | (46.5\%) |
| Transfers recognised - operational | 29863 | 10079 | 33.8\% | 10985 | 36.8\% | 21064 | 70.5\% | 6094 | 29.0\% | 80.3\% |
| Other own revenue | 44537 | 2567 | 5.8\% | 13309 | 29.9\% | 15875 | 35.6\% | 9458 | 158.5\% | 40.7\% |
| Gains on disposal of PPE |  | 0 | - | 247 |  | 248 | - | - | - | (100.0\%) |
| Operating Expenditure | 190435 | 43016 | 22.6\% | 45579 | 23.9\% | 88596 | 46.5\% | 39306 | 53.3\% | 16.0\% |
| Employee reataed costs | 63582 | 13705 | 21.6\% | 17434 | 27.4\% | 31138 | 49.0\% | 15580 | 50.8\% | 11.9\% |
| Remuneration of councillors | 2342 | 558 | 23.3\% | 613 | 26.2\% | 1771 | 50.0\% | 511 | 46.0\% | 20.1\% |
| Debt impairment | 2120 | - | - |  |  |  |  |  |  |  |
| Depreciation and asset impaiment | 9686 | - | - | - | $\cdot$ | $\cdots$ | $\cdot$ | - | - | - |
| Finance charges | 11130 | - | - | 2162 | 19.4\% | 2162 | 19.4\% | $\cdots$ | - | (100.0\%) |
| Bulk purchases | 48880 | 15381 | 31.5\% | 12552 | 25.7\% | 27933 | 57.1\% | 9593 | 65.6\% | 30.8\% |
| Other Materials | - | - | - | - | - | . | - |  | - | - |
| Contractes services | 2128 | 380 | 17.8\% | 818 | 38.5\% | 198 | 56.3\% | 325 | 52.6\% | 151.8\% |
| Transfers and grants | 8949 | 5254 | 58.7\% | 2999 | 33.5\% | 8253 | 92.2\% | 3976 | 248.4\% | (24.6\%) |
| Other expenditure | 41619 | 7739 | 18.6\% | 9002 | 21.6\% | 16741 | 40.2\% | 9287 | 55.9\% | (3.1\%) |
| Loss on disposal of PPE |  | . | - |  |  |  | . | 34 |  | (100.0\%) |
| Surplus/(Deficit) | 45083 | 1288 |  | 14974 |  | 16262 |  | 4436 |  |  |
| Transfers recognised - capital |  | 5322 | - | 13414 |  | 18736 | - | - |  | (100.0\%) |
| Contributions recognised - capital | - | . | . | . | - | . | . | - | . | - |
| Contributed assets | $\cdot$ | . | - | . | . | . | . | . | . |  |
| Surplus(Deficict) after capital transfers and contributions | 45083 | 6610 |  | 28388 |  | 34998 |  | 4436 |  |  |
| Taxation |  | . | . | . | . | . | $\cdot$ | . | $\cdot$ | . |
| Surplus([Deficit) after taxation | 45083 | 6610 |  | 28388 |  | 34998 |  | 4436 |  |  |
| Attributable to minorities |  | . | $\cdot$ | . | $\cdot$ | - | . | - | - | $\cdot$ |
| Surplus/(Deficit) atributable to municipality | 45083 | 6610 |  | 28388 |  | 34998 |  | 4436 |  |  |
| Share of surplus (defficit) of asociate | - | . | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 45083 | 6610 |  | 28388 |  | 34998 |  | 4436 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 109267 |  | - | 17193 | 15.7\% | 17193 | 15.7\% | 9310 | 26.2\% | 84.7\% |
| National Goverment | 18900 |  | - | 8969 | 47.5\% | 8969 | 47.5\% | 6716 | 43.1\% | 33.5\% |
| Provincial Goverment | - | - | - | 245 | , | 245 | . | . | , | (100.0\%) |
| District Municipality | - | - | - | - | - | . | - | - | - | . |
| Othe transfers and grants | $\cdot$ |  | - | - | - |  | - | - | - | $\cdot$ |
| Transfers recognised - capital | 18900 |  |  | 9214 | 48.7\% | 9214 | 48.7\% | 6716 | 43.1\% | 37.2\% |
| Borrowing |  |  | - |  |  |  |  |  |  |  |
| Interally generated funds | 35075 | - | - | 7546 | 21.5\% | 7546 | 21.5\% | 719 | 9.3\% | 949.4\% |
| Public contributions and donations | 55292 | - | - | 433 | .8\% | 433 | .8\% | 1874 | 27.5\% | (76.9\%) |
| Capital Expenditure Standard Classification | 109267 | $\cdot$ | - | 17193 | 15.7\% | 17193 | 15.7\% | 9320 | 26.3\% | 84.5\% |
| Governance and Administration | 5882 | . | - | 2564 | 43.6\% | 2564 | 43.6\% | 404 | 17.3\% | 535.0\% |
| Executive \& Council | 1581 | . | . | 2081 | 131.6\% | 2081 | 131.6\% | 256 | 118.1\% | 713.5\% |
| Budget \& Treasury Office | 236 | - | - | . | \% | - | - | - | , | - |
| Corporate Serices | 4065 | - | - | 484 | 11.9\% | 484 | 11.9\% | 148 | 7.9\% | 226.7\% |
| Community and Public Safety | 44359 | - | - | 1914 | 4.3\% | 1914 | 4.3\% | 295 | 5.3\% | 548.3\% |
| Community \& Social Serices |  | . | - | 245 | - | 245 | - | 5 | $\cdots$ | (100.0\%) |
| Sport And Recreation | 33306 | - | - | - | . |  | - | 295 | 13.7\% | (100.0\%) |
| Public Satery | 5035 | - | . | 1669 | 33.2\% | 1669 | 33.2\% |  | - | (100.0\%) |
| Housing | 6000 | - | - | - | . | - | - | - | 8.4\% | - |
| Health | ${ }^{18}$ | - |  | - | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | 14210 | - | - | 433 | 3.0\% | 433 | 3.0\% | 274 | 13.4\% | 58.3\% |
| Planning and Development | 963 | - |  | - |  |  |  | 25 | 2.3\% | (100.0\%) |
| Road Transport | 13247 | . |  | 433 | 3.3\% | 433 | 3.3\% | 249 | 17.2\% | 73.9\% |
| Environmental Protection | $\cdot$ | . |  | - |  |  | 27 | - | - | - |
| Trading Services | 44816 | - | - | 12282 | 27.4\% | 12282 | 27.4\% | 8347 | 33.9\% | 47.1\% |
| Electricity | 4822 | - |  | 27 | .6\% | 27 | . $6 \%$ | 2160 | 54.9\% | (98.7\%) |
| Water | 11605 | - | . | 58 | .5\% | 58 | . $5 \%$ | 1631 | 29.3\% | (96.4\%) |
| Waste Water Management | 16989 | - | . | 8941 | 52.6\% | 8941 | 52.6\% | 4556 | 38.0\% | 96.3\% |
| Waste Management | 11400 | . | . | 3255 | 28.6\% | 3255 | 28.6\% | - | .4\% | (100.0\%) |
| Other | - | - | $\cdot$ | - | - |  | - | - | - | - |


| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands |  |  |  |  |  |  |  |  | 2011/12 | $\begin{array}{\|l\|} \hline \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
|  | Budget <br> Main <br> appropriation |  | uarter <br> 1st Q as \% of Main appropriation | Sctual Expenditure | $\begin{gathered} \text { Quarter } \\ \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Year toActual <br> Expenditure | Date <br> Total Expenditure as \% of main appropriation | Actual Expenditure | Quarter <br> Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 239769 | 49799 | 20.8\% | 58055 | 24.2\% | 107855 | 45.0\% | 42498 | 44.6\% | 36.6\% |
| Ratepayers and other | 179422 | 36359 | 20.3\% | 37350 | 20.8\% | 73709 | 41.1\% | 42431 | 57.4\% | (12.0\%) |
| Government- operating | 29863 | 1762 | 5.9\% | 7780 | 26.1\% | 9542 | 32.0\% | . | - | (100.0\%) |
| Govermment - capital | 29984 | 11669 | 38.9\% | 12914 | 43.1\% | 24583 | 82.0\% | - | - | (100.0\%) |
| Interest | 500 | 9 | 1.7\% | 11 | 2.3\% | 20 | 4.0\% | 67 | 13.8\% | (83.2\%) |
| Dividends |  |  |  |  |  |  |  |  | - | - |
| Payments | (185 529) | (42985) | 23.2\% | (45 580) | 24.6\% | (88565) | 47.7\% | (39 300) | 58.4\% | 16.0\% |
| Suppliers and employees | (86741) | (37 731) | 43.5\% | (40420) | 46.6\% | (78 150) | 90.1\% | (37 128) | 57.8\% | 8.9\% |
| Finance charges | (41 320) |  |  | (2162) | 5.2\% | (2162) | 5.2\% | - | .2\% | (100.0\%) |
| Transfers and grants | (57 469) | (5254) | 9.1\% | (2999) | 5.2\% | (8253) | 14.4\% | (2172) | 244.6\% | 38.1\% |
| Net Cash from/(used) Operating Activities | 54240 | 6815 | 12.6\% | 12475 | 23.0\% | 19290 | 35.6\% | 3198 | 10.2\% | 290.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 101401 | 3470 | 3.4\% | - | - | 3470 | 3.4\% | - | - |  |
| Proceeds on disposal of PPE | 77401 | 3470 | 4.5\% | $\cdot$ | - | 3470 | 4.5\% | - | - | - |
| Decrease in non-current debtors | 24000 | . | - | - | - |  | - | - | - |  |
| Decrease in other non-current receivables | . | - | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | 7 | - | - | - | - |  | - | - | . | - |
| Payments | (129 170) | (14141) | 10.9\% | (23435) | 18.1\% | (37576) | 29.1\% | - | - | (100.0\%) |
| Capita assets | (129 170) | (1414) | 10.9\% | (23 435) | 18.1\% | (37 576) | 29.1\% | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (27769) | (10672) | 38.4\% | (23435) | 84.4\% | (34 106) | 122.8\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 377 | - | - | - | - |  |  | - | - |  |
| Short term loans |  | . | - | . | - |  |  | - | - |  |
| Borrowing long term/refinancing | - | - | - | - | - |  | - | - | - | - |
| Increase (decrease) in consumer deposits | 377 | . |  |  |  |  |  | - | - | - |
| Payments | (10800) | - | - | - | - | - | - | - | - | - |
| Repayment of borrowing | (10800) | . | . |  |  |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | (10423) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 16047 | (3857) | (24.0\%) | (10960) | (68.3\%) | (14817) | (92.3\%) | 3198 | 451.8\% | (442.7\%) |
| Cashlcash equivalents at the year begin: | 34040 | (3118) | (9.2\%) | (6975) | (20.5\%) | (3118) | (9.2\%) | 2491 | - | (380.0\%) |
| Cashlcash equivalents at the year end: | 50087 | (6975) | (13.9\%) | (17935) | (35.8\%) | (17935) | (35.8\%) | 5689 | (1278.1\%) | (415.3\%) |

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 | 520 | 5.6\% | 400 | 4.3\% | 455 | 4.9\% | 7968 | 85.3\% | 9343 | 18.4\% |  | - |
| Electricity | 1525 | 15.1\% | 1122 | 11.1\% | 1788 | 17.7\% | 5673 | 56.1\% | 10109 | 19.9\% |  | - |
| Property Rates | 2461 | 14.5\% | 4889 | 28.9\% | 1837 | 10.9\% | 7734 | 45.7\% | 16921 | 33.4\% |  | - |
| Sanitation | 459 | 11.8\% | 661 | 17.0\% | 304 | 7.9\% | 2452 | 63.3\% | 3876 | 7.6\% | . | - |
| Refuse Removal | 539 | 5.6\% | 421 | 4.4\% | 386 | 4.0\% | 8298 | 86.0\% | 9644 | 19.0\% |  | - |
| Other | 25 | 3.0\% | 19 | 2.4\% | 41 | 5.0\% | 740 | 89.6\% | 825 | 1.6\% |  | - |
| Total By Income Source | 5528 | 10.9\% | 7512 | 14.8\% | 4813 | 9.5\% | 32864 | 64.8\% | 50717 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 223 | 6.0\% | 225 | 6.0\% | 323 | 8.6\% | 2967 | 79.4\% | 3739 | 7.4\% |  |  |
| Business | 1436 | 17.0\% | 948 | 11.2\% | 1243 | 14.7\% | 4844 | 57.2\% | 8471 | 16.7\% |  | - |
| Households | 3866 | 10.1\% | 6336 | 16.5\% | 3243 | 8.5\% | 24929 | 65.0\% | 38375 | 75.7\% |  | - |
| Other | 3 | 2.1\% | 3 | 2.1\% | 3 | 2.1\% | 124 | 93.8\% | 132 | . $3 \%$ |  | . |
| Total By Customer Group | 5528 | 10.9\% | 7512 | 14.8\% | 4813 | 9.5\% | 32864 | 64.8\% | 50717 | 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 | . |  | . | - | . | . | . | - | - | - |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - |  | - | - | $\cdot$ | - | - | - |
| VAT (output less input) |  |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | $\cdot$ | - | $\cdots$ | - | - | - |
| Trade Creditors | - |  | 185 | 18.9\% | 490 | 50.1\% | 303 | 31.0\% | 979 | 100.0\% |
| Auditor-General | . |  | . | . | . | . | - | - | . | . |
| Other |  |  | - |  |  | - | . |  |  | - |
| Total | . |  | 185 | 18.9\% | 490 | 50.1\% | 303 | 31.0\% | 979 | 100.0\% |

[^2]

| R thousands | 2012113 |  |  |  |  |  |  | 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 | 1000 | 80 | 8.0\% | 48 | 4.8\% | 128 | 12.8\% | 377 | 25.3\% | (87.2\%) |
| National Govermment | - | - | - | . | - | - | - | . | - | - |
| Provincial Government | . | . | . | - | . | - | . | . | . | . |
| District Municipality | - | - |  |  | - | - | - | - | - | - |
| Other transfers and grants | - | - |  |  |  | , | - | - | - | - |
| Transfers recognised - capital | $\cdot$ | - |  |  | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Borrowing | - | - |  | - | - | - | - |  | - | - |
| Intemally generated funds | 1000 | 80 | 8.0\% | 48 | 4.8\% | 128 | 12.8\% | 377 | 37.7\% | (87.2\%) |
| Public contributions and donations | - | $\cdot$ | - |  | - | - | . | - | . | - |
| Capital Expenditure Standard Classification | 1000 | 80 | 8.0\% | 48 | 4.8\% | 128 | 12.8\% | 377 | 25.3\% | (87.2\%) |
| Governance and Administration | 910 | 80 | 8.7\% | 44 | 4.9\% | 124 | 13.6\% | 377 | 39.5\% | (88.3\%) |
| Executive \& Council | 630 | $\cdot$ |  | - | - |  |  |  |  |  |
| Budget \& Treasury Office | 50 | - | - | - | $\cdot$ | $\cdot$ | . | 168 | 838.0\% | (100.0\%) |
| Corporate Services | 230 | 80 | 34.6\% | 44 | 19.2\% | 124 | 53.8\% | 209 | 38.4\% | (78.9\%) |
| Community and Public Safety | - | $\cdot$ | - | 4 | - | 4 | - | - | - | (100.0\%) |
| Community \& Social Serices | . | - | - | 4 | - | 4 | - | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | . | - | - |
| Public Satery | - | - | - | . | . | . | . | - | - |  |
| Housing |  | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 90 | - | - | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | 90 | - | - | - | - | - | - | - | - |  |
| Road Transport | - | - | - | - | - | . | . | - | - | - |
| Environmental Protection | - | - | . | - | - | - | $\cdot$ | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | . | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 2011 / 12 \mathrm{to} \\ \mathrm{Q} 2 \text { of } 2012113 \end{array}\right\|$ |
|  | 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 | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 60565 | 35065 | 57.9\% | 38981 | 64.4\% | 74047 | 122.3\% | 28752 | 84.2\% | 35.6\% |
| Ratepayers and other | 500 | 10132 | 2026.4\% | 19952 | 3990.4\% | 3084 | 6016.7\% | 11326 | 387.3\% | 76.2\% |
| Government - operating | 58815 | 24889 | 42.3\% | 19015 | 32.3\% | 43904 | 74.6\% | 17411 | 62.9\% | 9.2\% |
| Government - capital |  | - |  | - |  |  | . |  | - | . |
| Interest | 1250 | 44 | 3.5\% | 14 | 1.2\% | 59 | 4.7\% | 15 | 6.7\% | (4.5\%) |
| Dividends |  |  | - |  | - |  | - | - | - | - |
| Payments | (61880) | (39 027) | 63.1\% | (36765) | 59.4\% | (75792) | 122.5\% | (23312) | 58.3\% | 57.7\% |
| Suppliers and employees | (61500) | (3794) | 61.5\% | (35619) | 57.9\% | (73413) | 119.4\% | (22 458) | 70.2\% | 58.6\% |
| Finance charges | - | - | - | - | - |  | - | - | - | - |
| Transfers and grants | (380) | (1233) | 324.4\% | (1146) | 301.5\% | (2378) | 625.9\% | (854) | 6.8\% | 34.2\% |
| Net Cash from/(used) Operating Activities | (1315) | (3961) | 301.2\% | 2216 | (168.5\%) | (1745) | 132.7\% | 5440 | 412.5\% | (59.3\%) |
| 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 | - | . | $\cdot$ |  | - | - | $\cdot$ | - | - | - |
| Payments | (1000) | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Capita assets | (1000) |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | (1000) | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Borrowing long termerefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | . | - | - | - | - | - | - | - | - |
| Payments | (250) | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Repayment of borrowing | (250) | . |  | - | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (250) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Net Increase/(Decrease) in cash held | (2565) | (3961) | 154.4\% | 2216 | (86.4\%) | (1745) | 68.0\% | 5440 | 435.9\% | (59.3\%) |
| Cashlcash equivalents at the year begin: | 28120 | 6109 | 21.7\% | 2147 | 7.6\% | 6109 | 21.7\% | 18273 | . | (88.2\%) |
| Cashlcash equivalents at the year end: | 25555 | 2147 | 8.4\% | 4364 | 17.1\% | 4364 | 17.1\% | 23714 | 467.7\% | (81.6\%) |


| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitaion | - | * | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Refuse Removal | $\cdot$ | - | - | , | - | - | . | - | . | - | - | - |
| Other | 16 | .5\% | 6 | . $2 \%$ | 1 | - | 3389 | 99.3\% | 3413 | 100.0\% | $\cdot$ | $\cdot$ |
| Total By Income Source | 16 | .5\% | 6 | .2\% | 1 | $\cdot$ | 3389 | 99.3\% | 3413 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 3 | .1\% | 3 | . $1 \%$ | $\cdot$ | $\cdot$ | 3329 | 99.8\% | 3335 | 97.7\% | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 10 | 13.8\% | 1 | 1.2\% | 1 | 1.9\% | 61 | 83.1\% | ${ }^{73}$ | 2.1\% | - | - |
| Other | 3 | 50.0\% | 3 | 50.0\% | . | . | . | . | 6 | .2\% | - | . |
| Total By Customer Group | 16 | .5\% | 6 | .2\% | 1 | $\cdot$ | 3389 | 99.3\% | 3413 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | . | - | . |  |  |  |  |  | . | - |
| Bulk Water | - | - | . |  |  |  |  |  | - | - |
| PAYE deductions | - | $\cdot$ | - |  |  |  |  |  | - |  |
| VAT (output less input) | - | - | - |  |  |  |  |  | - |  |
| Pensions / Retirement | - | - | - |  |  |  |  |  | - | - |
| Loan repayments | - | - | - |  |  |  |  |  | - |  |
| Trade Creditors | $\cdot$ | - | - |  |  |  |  |  | - | $\cdot$ |
| Auditor-General | - | - | - |  |  |  | - |  | - | - |
| Other | 58 | 100.0\% | . |  |  |  | . |  | 58 | 100.0\% |
| Total | 58 | 100.0\% | - |  |  |  | - |  | 58 | 100.0\% |

Contact Details

| Munitipal MManaer | Mr MP Bokgwathile <br> Financial Manager | 0537128731 <br> Ms Sharona French-Sulliman |
| :--- | :--- | :--- |

[^3]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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45740 | 18682 | 40.8\% | 7136 | 15.6\% | 25818 | 56.4\% | 8409 | 59.2\% | (15.1\%) |
| Property rates | 6225 | 7174 | 115.2\% | (2) |  | 7171 | 115.2\% | (2) | 109.7\% | 4.1\% |
| Property rates - penaties and collection charges | 436 | 128 | 29.4\% | 174 | 39.9\% | 302 | 69.3\% | 140 | 54.7\% | 24.2\% |
| Sevice charges - electricity revenue | 9050 | 2187 | 24.2\% | 1654 | 18.3\% | 3841 | 42.46 | 1865 | 44.6\% | (11.3\%) |
| Service charges - water revenue | 6253 | 921 | 14.7\% | 964 | 15.4\% | 1886 | 30.2\% | 771 | 28.8\% | 25.0\% |
| Service charges - sanitation revenue | 2517 | 663 | 26.4\% | 530 | 21.1\% | 1194 | 47.4\% | 495 | 44.7\% | 7.1\% |
| Service charges - refuse revenue | 310 | 649 | 209.2\% | 535 | 172.7\% | 1184 | 381.9\% | 506 | $362.3 \%$ | 5.8\% |
| Service charges - other |  | 58 |  | 55 | - | 113 | - | 57 | 4.6\% | (2.1\%) |
| Rental of facilities and equipment | 1944 | 340 | 17.5\% | 452 | 23.3\% | 792 | 40.7\% | 236 | 30.1\% | 91.6\% |
| Interest earned - external investments | 304 | 21 | 6.8\% | 123 | 40.4\% | 144 | 47.2\% | 125 | 56.7\% | (1.4\%) |
| Interest earned - outstanding debtors | 1300 | 373 | 28.7\% | 385 | 29.6\% | 757 | 58.3\% | 376 | 56.8\% | 2.3\% |
| Dividends received |  | , | - | - | $\cdots$ | - |  | - | - | - |
| Fines | 10 | 1 | 10.3\% | 10 | 96.0\% | 11 | 106.3\% | 3 | 44.6\% | 247.2\% |
| Licences and permits | 113 | 34 | 30.2\% | 33 | 28.9\% | 67 | 59.2\% | 35 | 57.2\% | (6.0\%) |
| Agency services | 508 | 74 | 14.6\% | 78 | 15.4\% | 152 | 30.0\% | ${ }^{86}$ | 24.2\% | (8.9\%) |
| Transfers recognised - operational | 12950 | 6171 | 47.7\% | 1850 | 14.3\% | 8022 | 61.9\% | 2902 | 72.1\% | (36.2\%) |
| Other own revenue | 3819 | (111) | (2.9\%) | 261 | 6.8\% | 150 | 3.9\% | 363 | 25.8\% | (28.1\%) |
| Gains on disposal of PPE |  |  |  | 33 |  | 33 |  | 452 | - | (92.7\%) |
| Operating Expenditure | 58182 | 8798 | 15.1\% | 11072 | 19.0\% | 19869 | 34.2\% | 7961 | 29.8\% | 39.1\% |
| Employee related costs | 15808 | 3364 | 21.3\% | 4338 | 27.4\% | 7702 | 48.7\% | 3628 | 40.8\% | 19.6\% |
| Remuneration of councillors | 1877 | 484 | 25.8\% | 469 | 25.0\% | 953 | 50.8\% | 532 | 52.2\% | (11.8\%) |
| Debt impairment | 2800 | - | - | - | - | - | - | - | . $\%$ | - |
| Depreciaion and asset impairment | 8632 | - | - | - | - | - | - | - | - | - |
| Finance charges | 480 |  | - | - | - | 0 | - | (0) | - | (100.0\%) |
| Bulk purchases | 10424 | 2700 | 25.9\% | 1764 | 16.9\% | 4465 | 42.8\% | 1690 | 38.4\% | 4.4\% |
| Other Materials |  | - | - | - | $\cdot$ | - | - | - | - | - |
| Contractes services | - | 5 | - | 64 | $\cdot$ | 69 | - | 2 | 110.6\% | 2524.0\% |
| Transfers and grants | 8326 | 385 | 4.6\% | 628 | 7.5\% | 1012 | 12.2\% | 411 | 29.0\% | 52.6\% |
| Other expenditiure | 9834 | 1860 | 18.9\% | 3808 | 38.7\% | 5668 | 57.6\% | 1698 | 57.9\% | 124.3\% |
| Loss on disposal of PPE |  |  | - |  | - |  | . |  | - |  |
| Surplus/(Deficit) | (12 442) | 9885 |  | (3936) |  | 5949 |  | 448 |  |  |
| Transters recognised - capital | 7113 | 15 | .2\% | 2161 | 30.4\% | 2176 | 30.6\% | - | . | (100.0\%) |
| Contributions recognised - capital | . | - | - | . | - | . | . | - | - | - |
| Contributed assels | - | - | . | $\cdot$ | $\cdot$ | - | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | (532) | 9900 |  | (1774) |  | 8125 |  | 448 |  |  |
| Taxation | . | . | . | - | . | . | . | . | . | - |
| Surplus/(Deficit) after taxation | (532) | 9900 |  | (1774) |  | 8125 |  | 448 |  |  |
| Attributable to minoorities |  | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (5329) | 9900 |  | (1774) |  | 8125 |  | 448 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | $\cdot$ | - | . | - | . | $\cdot$ |
| Surplus(Deficit) for the year | (532) | 9900 |  | (1774) |  | 8125 |  | 448 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | Total <br> 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 | 9513 | 20 | . $2 \%$ | - | - | 20 | .2\% | 521 | 7.4\% | (100.0\%) |
| National Govermment | 7113 | 4 | .1\% | . | - | 4 | .1\% | 521 | 8.1\% | (100.0\%) |
| Provincial Govermment | . |  |  | - | - |  | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Other transfers and grants | , | - | - | - | - |  | - | - | - | - |
| Transfers recognised - capital | 7113 | 4 | .1\% | - | - | 4 | .1\% | 521 | 8.1\% | (100.0\%) |
| Borrowing | 1230 |  |  | - | - |  |  |  |  |  |
| Intemally generated funds | 1170 | 16 | 1.4\% | - | - | 16 | 1.4\% | - | 11.2\% | - |
| Public contributions and donations |  |  | - | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 9513 | 20 | . $2 \%$ | - | - | 20 | .2\% | 521 | 7.4\% | (100.0\%) |
| Governance and Administration | 170 | 17 | 10.0\% | - | - | 17 | 10.0\% | . | 99.8\% | - |
| Executive \& Council |  | 16 |  | - | . | 16 | - | - |  | . |
| Budget \& Treasury Office | - | 1 | - | - | - | 1 | . | . | - | - |
| Corporate Services | 170 | - | - | - | - | - | - | - | 77.2\% | - |
| Community and Public Safety | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | $\cdot$ | - | - | - | . | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | . | - | - | - | - | - | - | - |  |
| Planning and Development | - | - | - | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | 9343 | 3 | - | - | - | 3 | - | 521 | 5.7\% | (100.0\%) |
| Electricity | 360 | - | - | - | - | - | 13 | 71 | 23.0\% | (100.0\%) |
| Water | 220 | 3 | 1.3\% | - | - | 3 | 1.3\% | 12 | 5.5\% | (100.0\%) |
| Waste Water Management | 6200 | - | - | - | - | $\cdot$ | - | 438 | 7.1\% | (100.0\%) |
| Waste Management | 2563 | - | - | - | - | - | - | - | - | - |
| 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 | $\text { 2nd } \mathrm{Q} \text { as } \% \text { of }$ 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 | 64927 | 20899 | 32.2\% | 15288 | 23.5\% | 36187 | 55.7\% | 10672 | 69.2\% | 43.3\% |
| Ratepayers and other | 32481 | 14727 | 45.3\% | 13802 | 42.5\% | 28529 | 87.8\% | 7897 | 112.5\% | 74.8\% |
| Government - operating | 13819 | 6171 | 44.7\% | 1486 | 10.8\% | 7658 | 55.4\% | 2775 | 52.6\% | (4.4\%) |
| Govermment - capital | 16648 |  | - | . | - | . | . | . | - | - |
| Interest | 1979 | - | - |  | . |  | . |  | . | . |
| Dividends |  |  |  |  | . | $\cdot$ | - |  | - | - |
| Payments | (51 433) | $(18808)$ | 36.6\% | (14466) | 28.1\% | (33 274) | 64.7\% | (10609) | 69.2\% | 36.4\% |
| Suppliers and employees | (42 108) | (17737) | 42.1\% | (11 122) | 26.4\% | (28859) | 68.5\% | (10539) | 75.7\% | 5.5\% |
| Finance charges | (508) |  | - | - | - | (0) | - | (0) | - | (100.0\%) |
| Transfers and grants | (8817) | (1071) | 12.1\% | (3344) | 37.9\% | (4415) | 50.1\% | (69) | 2.9\% | 4715.9\% |
| Net Cash from/(used) Operating Activities | 13494 | 2090 | 15.5\% | 823 | 6.1\% | 2913 | 21.6\% | 63 | 70.9\% | 1203.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | 45.1\% | - |
| Proceeds on disposal of PPE | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Decrease in non-current debtors | - | . | - | . | - | . | - | - | . | - |
| Decrease in other non-current receivables | . | - | - | $\cdot$ | . | $\cdot$ | - | - | - | - |
| Decrease (increase) in non-current investments | - |  | - | - | - | - | - | $\cdots$ | - | - |
| Payments | - | (113) | - | (123) | - | (236) | - | (214) | - | (42.2\%) |
| Capitalassets | . | (113) |  | (123) | . | (236) |  | (214) | - | (42.2\%) |
| Net Cash from/(used) Investing Activities | $\cdot$ | (113) | - | (123) | - | (236) | - | (214) | (9475.1\%) | (42.2\%) |
| 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 Increase/(Decrease) in cash held | 13494 | 1978 | 14.7\% | 699 | 5.2\% | 2677 | 19.8\% | (151) | 2.0\% | (564.4\%) |
| Cashlcash equivalents at the year begin: |  | 421 |  | 2399 | - | 421 | - | 455 | 2.1\% | 427.3\% |
| Cashlcash equivalents at the year end: | 13494 | 2399 | 17.8\% | 3098 | 23.0\% | 3098 | 23.0\% | 304 | 2.0\% | 917.7\% |


| 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 | 296 | 3.2\% | 206 | 2.2\% | 182 | 2.0\% | 8545 | 92.6\% | 9229 | 22.9\% | . | - |
| Electricity | 355 | 19.1\% | 95 | 5.1\% | 52 | 2.8\% | 1353 | 72.9\% | 1855 | 4.6\% | . | - |
| Property Rates | 184 | 1.8\% | 118 | 1.2\% | 83 | .8\% | 9680 | 96.2\% | 10065 | 24.9\% | . | - |
| Sanitation | 122 | 2.1\% | 122 | 2.1\% | 114 | 2.0\% | 5485 | 93.9\% | 5843 | 14.5\% | . | - |
| Refuse Removal | 168 | 2.5\% | 151 | 2.2\% | 139 | 2.1\% | 6334 | 933\% | 6792 | 16.8\% | . | - |
| Other | 64 | 1.0\% | 82 | 1.2\% | 37 | .6\% | 6384 | 97.2\% | 6567 | 16.3\% | . | . |
| Total By Income Source | 1190 | 2.9\% | 774 | 1.9\% | 608 | 1.5\% | 37780 | 93.6\% | 40351 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 20 | 44.3\% | 1 | 3.2\% | 0 | .6\% | ${ }^{23}$ | 51.9\% | 45 | .1\% | . | $\cdot$ |
| Business | 197 | 10.4\% | 49 | 2.6\% | 35 | 1.9\% | 1608 | 85.1\% | 1889 | 4.7\% | - | - |
| Households | 912 | 2.5\% | 699 | 1.9\% | 556 | 1.5\% | 34575 | 94.1\% | 36743 | 91.1\% | - | - |
| Other | 61 | 3.7\% | 24 | 1.4\% | 16 | 1.0\% | 1574 | 94.0\% | 1675 | 4.2\% |  | . |
| Total By Customer Group | 1190 | 2.9\% | 774 | 1.9\% | 608 | 1.5\% | 37780 | 93.6\% | 40351 | 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 | 23 | 52.0\% | 21 | 48.0\% | $\cdot$ | - | - |  | 44 | 2.7\% |
| Buk Water | 95 | 100.0\% | - | - | - | - | - |  | 95 | 5.8\% |
| PAYE deductions | 122 | 100.0\% | - | - | $\cdot$ | - | - |  | 122 | 7.5\% |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | - |  | - | - |
| Loan repayments | - | . | . | - | - | - | - |  | $\cdot$ | . |
| Trade Creditors | 75 | 35.3\% | 138 | 64.7\% | - | - | - |  | 213 | 13.0\% |
| Auditor-General | 631 | 55.3\% | - | . | 511 | 44.7\% | . |  | 1142 | 69.8\% |
| Other | 22 | 100.0\% | $\cdot$ | . |  | - | - |  | 22 | 1.3\% |
| Total | 968 | 59.1\% | 159 | 9.7\% | 511 | 31.2\% | $\cdot$ | - | 1637 | 100.0\% |

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| 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 | 198184 | 64466 | 32.5\% | 29153 | 14.7\% | 93619 | 47.2\% | 25925 | 58.3\% | 12.5\% |
| Property rates | 29919 | 25245 | 84.4\% | 8 | . | 25253 | 84.4\% | (615) | 102.7\% | (101.3\%) |
| Property rates - penaties and collection charges | 1211 | 194 | 16.0\% | 183 | 15.1\% | 377 | 31.2\% | 134 | 49.1\% | 36.8\% |
| Service charges - electricity revenue | 51867 | 15847 | 30.6\% | 15125 | 29.2\% | 30972 | 59.7\% | 11140 | 49.3\% | 35.8\% |
| Service charges - water reverue | 21789 | 4650 | 21.3\% | 5731 | 26.3\% | 10381 | 47.6\% | 4733 | 40.6\% | 21.1\% |
| Service charges -sanitation revenue | 6053 | 1486 | 24.5\% | 1530 | 25.3\% | 3015 | 49.8\% | 1342 | 52.7\% | 14.0\% |
| Service charges - refuse revenue | 7959 | 2022 | 25.4\% | 1961 | 24.6\% | 3983 | 50.0\% | 1603 | 310.8\% | 22.3\% |
| Service charges -other | - | (989) |  | 259 |  | (729) |  | (1056) | - | (124.6\%) |
| Rental of facilities and equipment | 1258 | 307 | 24.4\% | 1227 | 97.5\% | 1533 | 121.9\% | 154 | 37.8\% | 698.5\% |
| Interst tearned - external investments | 485 | 239 | 499\% | 236 | 48.7\% | 475 | 98.0\% | 99 | 27.8\% | 138.2\% |
| Interest earned - outstanding debtors | 1224 | 355 | 29.0\% | 390 | 31.9\% | 745 | 60.9\% | 280 | 60.4\% | 39.3\% |
| Dividends received | - | - | - | - | - |  |  | - | - | - |
| Fines | 424 | 4 | 1.0\% | 29 | 6.9\% | 34 | 8.0\% | 35 | 48.3\% | (16.6\%) |
| Licences and permits | 1254 | 349 | 27.9\% | 248 | 19.8\% | 597 | 47.6\% | 274 | 47.7\% | (9.5\%) |
| Agency services | 1206 | 327 | 27.1\% | 209 | 17.3\% | 536 | 44.4\% | 254 | 54.6\% | (17.9\%) |
| Transfers recognised - operational | 37621 | 14328 | 38.1\% | 1930 | 5.1\% | 16258 | 43.2\% | 7412 | 59.8\% | (74.0\%) |
| Other own revenue | 35914 | 101 | . $3 \%$ | 88 | .2\% | 189 | .5\% | 136 | 8.3\% | (35.3\%) |
| Gains on disposal of PPE |  | - |  |  | - | - | - | - | - |  |
| Operating Expenditure | 179348 | 33116 | 18.5\% | 39631 | 22.1\% | 72747 | 40.6\% | 23110 | 34.1\% | 71.5\% |
| Employee related costs | 56940 | 13974 | 24.5\% | 14575 | 25.6\% | 28550 | 50.1\% | 10855 | 50.2\% | 34.3\% |
| Remuneration of councillors | 4288 | 1024 | 23.9\% | 1457 | 34.0\% | 2481 | 57.9\% | 984 | 46.7\% | 48.1\% |
| Debt impairment | 2245 | . |  | . |  |  |  | 345 | 50.0\% | (100.0\%) |
| Depreciaioion and asset impaiment | 7103 | $\cdot$ | , | - | $\cdots$ | $\cdots$ | $\cdots$ | (4) | - | (100.0\%) |
| Finance charges | 1504 | 205 | 13.6\% | 113 | 7.5\% | 318 | 21.1\% | 12 | 95.7\% | 811.9\% |
| Buk purchases | 66803 | 12129 | 18.2\% | 13564 | 20.3\% | 25693 | 38.5\% | 6967 | 22.7\% | 94.7\% |
| Other Materials | 13591 | - | - | - | - |  |  | - | - |  |
| Contractes services | 124 | 57 | 45.9\% | 150 | 120.7\% | 207 | 166.7\% | 75 | 42.7\% | 99.6\% |
| Transfers and grants |  | 34 | \% | 20 | - | 54 | - | 151 | 47.1\% | (86.7\%) |
| Other expenditiure | 26748 | 5693 | 21.3\% | 9751 | 36.5\% | 15444 | 57.7\% | 3724 | 27.7\% | 161.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 18836 | 31350 |  | (10477) |  | 20872 |  | 2815 |  |  |
| Transfers recognised - capital | - | - |  | . | - | - |  | - | - |  |
| Contributions recognised - capital | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ |  |
| Contributed assets | - | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 18836 | 31350 |  | (10 477) |  | 20872 |  | 2815 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 18836 | 31350 |  | (10 477) |  | 20872 |  | 2815 |  |  |
| Atributable to minoorites |  | . | $\cdot$ | - | $\cdot$ | - | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 18836 | 31350 |  | (10 477) |  | 20872 |  | 2815 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 18836 | 31350 |  | (10477) |  | 20872 |  | 2815 |  |  |


|  | 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 | 67310 | 3016 | 4.5\% | 4699 | 7.0\% | 7715 | 11.5\% | 2860 | 11.1\% | 64.3\% |
| National Govermment | 22758 | 2036 | 8.9\% | 1091 | 4.8\% | 3127 | 13.7\% | 2847 | 15.6\% | (61.7\%) |
| Provincial Government | 5000 | - | - | - | - | - | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | 7 | - | - |  | - | - | - | - |
| Transfers recognised - capital Borrowing | 27758 27000 | 2036 10 | 7.3\% | 1091 | 3.9\% | 3127 10 | 11.3\% | 2847 | 24.3\% | (61.7\%) |
| Borrowing | 27000 | 10 |  |  | - | 10 | - |  |  |  |
| Interally generated funds | - | 970 | - | 3608 | - | 4578 | - | 14 | - | $25994.8 \%$ |
| Public contributions and donations | 12552 | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 67310 | 3016 | 4.5\% | 4699 | 7.0\% | 7715 | 11.5\% | 2860 | 11.1\% | 64.3\% |
| Governance and Administration | 9350 | 26 | . $3 \%$ | 34 | . $4 \%$ | 60 | .6\% | 129 | 8.3\% | (73.5\%) |
| Executive \& Council | 6590 | 22 | . $3 \%$ | 7 | .1\% | 28 | .4\% | 121 |  | (94.3\%) |
| Budget \& Treasury Office |  | - | - | $\cdot$ | - | - | , | 8 | - | (100.0\%) |
| Corporate Services | 2760 | 5 | .2\% | 27 | 1.0\% | 32 | 1.2\% | 0 | .6\% | 15055.6\% |
| Community and Public Safety | 7200 | 140 | 1.9\% | 39 | .5\% | 179 | 2.5\% | 400 | 108.1\% | (90.3\%) |
| Community \& Social Serices | 1200 | 10 | .8\% | 8 | . $7 \%$ | 18 | 1.5\% | - | - | (100.0\%) |
| Sport And Recreation | 6000 | 130 | 2.2\% | 31 | .5\% | 161 | 2.7\% | 400 | 108.1\% | (92.3\%) |
| Public Satery |  |  |  |  | - |  |  |  |  |  |
| Housing | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | . | - | - | - |
| Health | - | - | - | - | - | - | - | - | . | . |
| Economic and Environmental Services | 11100 | 715 | 6.4\% | 847 | 7.6\% | 1562 | 14.1\% | 568 | 3.0\% | 49.0\% |
| Planning and Development |  | ${ }_{7}$ | $\cdot$ | $\cdot$ | - | ${ }_{1} 56$ | 14 | 56 | $\cdot$ | - |
| Road Transport | 11100 | 715 | 6.4\% | 847 | 7.6\% | 1562 | 14.1\% | 568 | - | 49.0\% |
| Environmental Protection |  | . | 析 | - | - |  | - | $\cdots$ | - | - |
| Trading Services | 39660 | 2135 | 5.4\% | 3779 | 9.5\% | 5914 | 14.9\% | 1763 | 14.5\% | 114.4\% |
| Electricity | 30240 | 1919 | 6.3\% | 3554 | 11.8\% | 5473 | 18.19\% | 472 | 7.2\% | ${ }^{652.2 \%}$ |
| Water | 120 | 2 | 1.5\% | ${ }^{6}$ | 5.0\% | $8^{8}$ | 6.5\% | 105 | - | (94.3\%) |
| Waste Water Management | 8300 | 214 | 2.6\% | 219 | 2.6\% | 433 | 5.2\% | 1186 | 20.0\% | (81.5\%) |
| Waste Management | 1000 | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Other |  |  | - | - | - | . | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | 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 | 224804 | 61712 | 27.5\% | 58985 | 26.2\% | 120697 | 53.7\% | 59719 | 61.2\% | (1.2\%) |
| Ratepayers and other | 160571 | 44825 | 27.9\% | 50722 | 31.6\% | 95547 | 59.5\% | 38489 | 55.1\% | 31.8\% |
| Government - operating | 35944 | 16631 | 46.3\% | 7646 | 21.3\% | 24277 | 67.5\% | 19035 | 104.9\% | (59.8\%) |
| Govermment-capital | 27758 |  |  |  | . |  | . | 2116 | 38.8\% | (100.0\%) |
| Interest | 532 | 256 | 48.2\% | 616 | 115.9\% | 872 | 164.1\% | 78 | 5.5\% | 688.3\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (179 347) | (58 297) | 32.5\% | (55 540) | 31.0\% | (113837) | 63.5\% | (56 761) | 65.6\% | (2.1\%) |
| Suppliers and employees | (175 809) | (58 232) | 33.1\% | (55 427) | 31.5\% | (113659) | 64.6\% | (56616) | 67.6\% | (2.1\%) |
| Finance charges | (1504) | (65) | 4.3\% | (113) | 7.5\% | (178) | 11.9\% | (145) | 7.9\% | (21.8\%) |
| Transters and grants | (2034) |  | - |  | . |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | 45457 | 3415 | 7.5\% | 3444 | 7.6\% | 6860 | 15.1\% | 2958 | 31.7\% | 16.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 200 | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 200 | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |
| Decrease in non-current debtors | - | - | - |  | - |  |  |  | - |  |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | - | - | . | - | $\cdot$ | - | - | - | - |
| Payments | (6757) | (1082) | 1.6\% | (5776) | 8.5\% | (6858) | 10.1\% | (2573) | 9.0\% | 124.5\% |
| Capitalassets | (67570) | (1082) | 1.6\% | (5776) | 8.5\% | (6858) | 10.1\% | (2573) | 9.0\% | 124.5\% |
| Net Cash from/(used) Investing Activities | (67 370) | (1082) | 1.6\% | (5776) | 8.6\% | (6858) | 10.2\% | (2573) | 9.0\% | 124.5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 27055 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Short term loans |  | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | 27000 | - | - |  | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | $\cdots$ | - | - | - | - | - | - | - | - |
| Payments | (3143) | (46) | 1.5\% | (281) | 8.9\% | (326) | 10.4\% | (469) | 52.8\% | (40.2\%) |
| Repayment of borowing | (3143) | (46) | 1.5\% | (281) | 8.9\% | (326) | 10.4\% | (469) | 52.8\% | (40.2\%) |
| Net Cash from/(used) Financing Activities | 23912 | (46) | (.2\%) | (281) | (1.2\%) | (326) | (1.4\%) | (469) | (7.6\%) | (40.2\%) |
| Net Increasel(Decrease) in cash held | 1999 | 2288 | 114.5\% | (2612) | (130.7\%) | (324) | (16.2\%) | (85) | (91.9\%) | 2988.8\% |
| Cash/cash equivalents at the year begin: | 4882 | 3264 | 66.9\% | 5552 | 113.7\% | 3264 | 66.9\% | 3659 | 25.3\% | 51.7\% |
| Cashlcash equivalents at the year end: | 6881 | 5552 | 80.7\% | 2939 | 42.7\% | 2939 | 42.7\% | 3574 | 49.2\% | (17.8\%) |

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 | 952 | 10.6\% | 791 | 8.8\% | 397 | 4.4\% | 6805 | 76.1\% | 8945 | 20.9\% |  | - |
| Electricity | 3699 | 44.0\% | 1140 | 13.6\% | 855 | 10.2\% | 2703 | 32.2\% | 8397 | 19.6\% |  | - |
| Property Rates | 1220 | 10.7\% | 662 | 5.8\% | 368 | 3.2\% | 9162 | 80.3\% | 11413 | 26.6\% |  | - |
| Sanitation | 313 | 11.6\% | 152 | 5.6\% | 90 | 3.3\% | 2138 | 79.4\% | 2693 | 6.3\% |  | - |
| Refuse Removal | 658 | 10.5\% | 292 | 4.7\% | 191 | 3.1\% | 5108 | 81.7\% | 6250 | 14.6\% |  | - |
| Other | 191 | 3.7\% | 166 | 3.2\% | 106 | 2.1\% | 4682 | 91.0\% | 5144 | 12.0\% |  |  |
| Total By Income Source | 7034 | 16.4\% | 3203 | 7.5\% | 2008 | 4.7\% | 30598 | 71.4\% | 42843 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 260 | 19.1\% | 150 | 11.0\% | 65 | 4.8\% | 888 | 65.2\% | 1362 | 3.2\% |  |  |
| Business | 2754 | 22.7\% | 1229 | 10.1\% | 934 | 7.7\% | 7235 | 59.5\% | 12152 | 28.4\% |  | - |
| Households | 4020 | 13.7\% | 1825 | 6.2\% | 1009 | 3.4\% | 22475 | 76.6\% | 29329 | 68.5\% |  | - |
| Other |  | . | . | . |  | . | . | - | . | . |  | . |
| Total By Customer Group | 7034 | 16.4\% | 3203 | 7.5\% | 2008 | 4.7\% | 30598 | 71.4\% | 42843 | 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 | 3878 | 34.3\% | 880 | 7.8\% | 2032 | 18.0\% | 4511 | 39.9\% | 11301 | 41.8\% |
| Bulk Water | 1695 | 12.9\% | . | . | 1267 | 9.6\% | 10202 | 77.5\% | 13164 | 48.6\% |
| PAYE deductions | - | - | - | - | . | - | . | . | . | - |
| VAT (output less input) | - | - |  |  | - | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | . | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 208 | 9.9\% | 391 | 18.5\% | 2 | .1\% | 1512 | 71.5\% | 2113 | 7.8\% |
| Auditor-General | . | - | 485 | 100.0\% | . | . | - | - | 485 | 1.8\% |
| Other |  |  |  |  | - | - | . |  |  | - |
| Total | 5781 | 21.4\% | 1756 | 6.5\% | 3301 | 12.2\% | 16225 | 60.0\% | 27063 | 100.0\% |


| Municipal Manager | Mr NA Baartman | 0277188101 |
| :---: | :---: | :---: |
| Financial Manager | Ms Nozuko Mdaka | 0277188103 |

[^5]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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 34546 | 13852 | 40.1\% | 4799 | 13.9\% | 18651 | 54.0\% | 3493 | 43.3\% | 37.4\% |
| Property rates | 2898 | - |  | . |  |  |  | . | 100.0\% | . |
| Property rates - penalies and collection charges |  | - |  |  |  | - | $\cdot$ |  | - |  |
| Service charges -electricity revenue | 4898 | 1014 | 20.7\% | 797 | 16.3\% | 1811 | 37.0\% | 581 | 27.1\% | 37.2\% |
| Service charges - water revenue | 3541 | 719 | 20.3\% | 800 | 22.6\% | 1519 | 42.9\% | 315 | 21.1\% | 153.6\% |
| Service charges - sanitation revenue | 76 | 240 | 315.2\% | 242 | 318.5\% | 482 | 633.8\% | 76 | 19.2\% | 220.0\% |
| Service charges - refuse revenue | 3005 | 377 | 12.6\% | 378 | 12.6\% | 756 | 25.1\% | 119 | 19.7\% | 218.8\% |
| Service charges - other | 480 | 3130 | 651.6\% | 353 | 73.5\% | 3483 | 725.1\% | 273 | - | 29.5\% |
| Rental of facilities and equipment | 163 | 33 | 20.4\% | 17 | 10.6\% | 51 | 31.1\% | 40 | 13.6\% | (56.3\%) |
| Interest earned - external investments |  | 1 |  | - | - | 1 |  | 0 | 32.1\% | (100.0\%) |
| Interest earned - oulstanding debtors | 2103 | 483 | 23.0\% | 495 | 23.6\% | 978 | 46.5\% | 160 | 27.9\% | 210.6\% |
| Dividends received |  | - | - | - | - | - | - | - | - | - |
| Fines | - | 0 | - | 0 | - | 0 | - | (0) | - | (118.8\%) |
| Licences and permits | 31 | 0 | 3\% | 0 | . $4 \%$ | 0 | . $7 \%$ | 0 | 1.3\% | 53.3\% |
| Agency services | 4 | - | - |  | \% | - | 8 |  | - | - |
| Transfers recognised - operational | 16641 | 7649 | 46.0\% | 1583 | 9.5\% | 9233 | 55.5\% | 1924 | 48.7\% | (17.7\%) |
| Other own revenue | 709 | 204 | 28.8\% | 114 | 16.1\% | 319 | 44.9\% | 7 | 357.8\% | 1625.5\% |
| Gains on disposal of PPE |  | 1 |  | 18 |  | 19 |  | (0) | 62.5\% | (16567.3\%) |
| Operating Expenditure | 34318 | 6222 | 18.1\% | 7378 | 21.5\% | 13599 | 39.6\% | 7032 | 56.4\% | 4.9\% |
| Employee related costs | 14336 | 3013 | 21.0\% | 3080 | 21.5\% | 6092 | 42.5\% | 2485 | 40.2\% | 23.9\% |
| Remuneration of councillors | 1945 | 423 | 21.8\% | 423 | 21.8\% | 847 | 43.5\% | 403 | 47.6\% | 5.0\% |
| Debtimpaiment | - | - | - | - | - | - | - | - | - | - |
| Depreciaion and asset impairment | 2729 | - | - | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 52 | - | - | - | - | . | - | - | - | . |
| Bulk purchases | 5954 | 1177 | 19.8\% | 2139 | 35.9\% | 3316 | 55.7\% | 1574 | 56.9\% | 35.9\% |
| Other Materials |  | - | - |  | - | - | - | - | - | - |
| Contractes services | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | 943 | - | 970 | - | 1913 | - | 1672 | 78.2\% | (42.0\%) |
| Othere expenditure | 9300 | 666 | 7.2\% | 765 | 8.2\% | 1432 | 15.4\% | 898 | 135.4\% | (14.8\%) |
| Loss on disposal of PPE | . |  | - |  | - |  | - |  | - |  |
| Surplus/(Deficit) | 229 | 7630 |  | (2579) |  | 5051 |  | (3539) |  |  |
| Transters recognised - capital | 14031 | 7204 | 51.3\% | 6802 | 48.5\% | 14006 | 99.8\% | 4533 | - | 50.1\% |
| Contributions recognised - capital | . | . | . | . | - | . | - | . | . | - |
| Contributed assets | - | $\cdot$ | . | . | $\cdot$ | $\cdot$ | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 14260 | 14834 |  | 4223 |  | 19057 |  | 994 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 14260 | 14834 |  | 4223 |  | 19057 |  | 994 |  |  |
| Attributable to minoorites |  | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 14260 | 14834 |  | 4223 |  | 19057 |  | 994 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | $\cdot$ |  | $\cdot$ | - | . | $\cdot$ |
| Surplus(Deficit) for the year | 14260 | 14834 |  | 4223 |  | 19057 |  | 994 |  |  |


| 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 Q | uarter | Second | Quarter | Year | 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 | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approprition } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14031 | 4861 | 34.6\% | 1303 | 9.3\% | 6164 | 43.9\% | 2780 | 68.4\% | (53.1\%) |
| National Govermment | 11686 | 4205 | 36.0\% | 920 | 7.9\% | 5125 | 43.9\% | 2780 | 68.4\% | (66.9\%) |
| Provincial Goverment | 475 | 556 | 117.1\% | 383 | 80.7\% | 940 | 197.9\% | - | - | (100.0\%) |
| District Municipality | 1870 | 100 | 5.3\% | - | - | 100 | 5.3\% | - | - | . |
| Othe transfers and grants |  |  | - | $\cdot$ | - |  | - | - | $\cdot$ | - |
| Transfers recognised - capital | 14031 | 4861 | 34.6\% | 1303 | 9.3\% | 6164 | 43.9\% | 2780 | 68.4\% | (53.1\%) |
| Borrowing |  |  | - | - | - |  | - |  | - | ( |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | - |  | $\cdot$ | $\cdot$ |  | $\cdot$ | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 14031 | 4861 | 34.6\% | 1303 | 9.3\% | 6164 | 43.9\% | 6490 | 106.9\% | (79.9\%) |
| Governance and Administration |  |  | - | - | - | . | . | . | - | . |
| Executive \& Council |  |  |  | - | . |  |  | - | - | - |
| Budget \& Treasury Office | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Corporate Sevices | , | $\cdots$ | - | $\cdot$ | - | $\cdots$ | - | $\cdots$ | - | - |
| Community and Public Safety | 2345 | 2483 | 105.9\% | 684 | 29.2\% | 3167 | 135.0\% | 2247 | - | (69.6\%) |
| Community \& Social Serices | - |  |  | - | - | - |  | . | - | . |
| Sport And Recreation | 475 | 1412 | 297.3\% | 301 | 63.3\% | 1712 | 360.5\% | 110 | - | 172.2\% |
| Public Satery |  |  |  | , | - |  |  |  | . |  |
| Housing | 1870 | 1071 | 57.3\% | 383 | 20.5\% | 1454 | 77.8\% | 2137 | - | (82.1\%) |
| Health | - | - | - | - | - |  | - | , | - | - |
| Economic and Environmental Services | - | 100 | $\cdot$ | - | - | 100 | - | 1342 | - | (100.0\%) |
| Planning and Development | . | 100 | . | . | . | 100 |  |  | - |  |
| Road Transport | - |  |  | - | - |  | - | 1342 | - | (100.0\%) |
| Environmental Protection | $\cdot$ | . | - | - |  | - | - | $\cdots$ | - | - |
| Trading Services | 11686 | 2279 | 19.5\% | 619 | 5.3\% | 2898 | 24.8\% | 2901 | 51.1\% | (78.7\%) |
| Electricity | 3811 | 1071 | 28.1\% | - | - | 1071 | 28.1\% | 265 |  | (100.0\%) |
| Water | 7875 | 1208 | 15.3\% | 619 | 7.9\% | 1827 | 23.2\% | 2637 | 36.0\% | (76.5\%) |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 48577 | 20893 | 43.0\% | 18137 | 37.3\% | 39030 | 80.3\% | 10977 | 115.3\% | 65.2\% |
| Ratepayers and other | 17905 | 6890 | 38.5\% | 10135 | 56.6\% | 17026 | 95.1\% | 2692 | 112.8\% | 276.5\% |
| Government - operating | 16641 | 8502 | 51.1\% | 3002 | 18.0\% | 11504 | 69.1\% | 5779 | 140.1\% | (48.1\%) |
| Government - capital | 14031 | 5500 | 39.2\% | 5000 | 35.6\% | 10500 | 74.8\% | 2359 | 75.3\% | 111.9\% |
| Interest |  | 0 | - |  | - | 0 | - | 146 | - | (100.0\%) |
| Dividends | - | - | . | . | - |  | $\cdot$ | - | - | - |
| Payments | (30 148) | (21 290) | 70.6\% | (17 532) | 58.2\% | (38822) | 128.8\% | (14170) | 270.4\% | 23.7\% |
| Suppliers and employees | (30096) | (16119) | 53.6\% | (14244) | 47.3\% | (30363) | 100.9\% | (7537) | 178.6\% | 89.0\% |
| Finance charges | (52) | - | . | . | . |  | - | - | . | - |
| Transfers and grants |  | (5171) | - | (3287) | . | (8458) |  | (6633) | - | (50.4\%) |
| Net Cash from/(used) Operating Activities | 18429 | (397) | (2.2\%) | 605 | 3.3\% | 208 | 1.1\% | (3193) | 12.6\% | (119.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdot$ | $\cdot$ |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease in non-current debtors | . | . | . | - | - | - | - | . | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | . | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Payments | (14031) | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Capita assets | (14031) | . |  |  |  |  |  |  | . |  |
| Net Cash from/(used) Investing Activities | (14031) | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (4.6\%) | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Borrowing long termirefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | (150) | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Repayment of borrowing | (150) | . |  | . | . | . | . | . | . | . |
| Net Cash from/(used) Financing Activities | (150) | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 4248 | (397) | (9.4\%) | 605 | 14.2\% | 208 | 4.9\% | (3 193) | 26.8\% | (119.0\%) |
| Cashlcash equivalents at the year begin: |  | 705 | 14095.2\% | 308 | $6150.3 \%$ | 705 | $14095.2 \%$ | 6677 | - | (95.4\%) |
| Cashlcash equivalents at the year end: | 4253 | 308 | 7.2\% | 913 | 21.5\% | 913 | 21.5\% | 3484 | 41.2\% | (73.8\%) |

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 | 354 | 5.6\% | 278 | 4.4\% | 274 | 4.3\% | 5445 | 85.7\% | 6351 | 22.7\% |  | - |
| Electricity | 197 | 5.2\% | 176 | 4.7\% | 157 | 4.2\% | 3242 | 85.9\% | 3773 | 13.5\% |  |  |
| Property Rates | 142 | 2.0\% | 110 | 1.6\% | 103 | 1.5\% | 6684 | 94.9\% | 7040 | 25.1\% |  | - |
| Sanitation | 96 | 7.1\% | 84 | 6.3\% | 74 | 5.5\% | 1095 | 81.1\% | 1349 | 4.8\% |  | - |
| Refuse Removal | 135 | 4.6\% | 125 | 4.2\% | 117 | 4.0\% | 2577 | 87.2\% | 2954 | 10.5\% |  | - |
| Other | 76 | 1.2\% | 76 | 1.2\% | 74 | 1.1\% | 6325 | 96.6\% | 6551 | 23.4\% |  |  |
| Total By Income Source | 999 | 3.6\% | 850 | 3.0\% | 800 | 2.9\% | 25367 | 90.5\% | 28017 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 103 | 4.7\% | 88 | 4.0\% | 97 | 4.4\% | 1909 | 86.9\% | 2198 | 7.8\% |  |  |
| Business | 124 | 5.9\% | 103 | 4.9\% | ${ }^{93}$ | 4.5\% | 1773 | 84.7\% | 2094 | 7.5\% |  | - |
| Households | 643 | 3.4\% | 553 | 3.0\% | 507 | 2.7\% | 16949 | 90.9\% | 18652 | 66.6\% |  | - |
| Other | 128 | 2.5\% | 105 | 2.1\% | 103 | 2.0\% | 4736 | 93.4\% | 5073 | 18.1\% |  | . |
| Total By Customer Group | 999 | 3.6\% | 850 | 3.0\% | 800 | 2.9\% | 25367 | 90.5\% | 28017 | 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 | 96 | 2.9\% | 165 | 5.0\% | 149 | 4.5\% | 2902 | 87.9\% | 3312 | 52.9\% |
| Buk Water | (37) | (4.2\%) | 240 | 27.3\% | 106 | 12.1\% | 569 | 64.8\% | 878 | 14.0\% |
| PAYE deductions |  | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 242 | 100.0\% | - | - | - | - | - | - | 242 | 3.9\% |
| Auditor-General | 17 | 2.2\% | 16 | 2.2\% | 14 | 1.8\% | 704 | 93.8\% | 751 | 12.0\% |
| Other | 77 | 7.1\% | - | - |  | - | 1004 | 92.9\% | 1081 | 17.3\% |
| Total | 395 | 6.3\% | 421 | 6.7\% | 269 | 4.3\% | 5179 | 82.7\% | 6264 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Oarabilie Barard (acting) <br> Mr Ruutus Beukes | 0276528000 | | 076528012 |
| :--- |

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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 62423 | 13776 | 22.1\% | 5900 | 9.5\% | 19676 | 31.5\% | 7031 | 49.2\% | (16.1\%) |
| Property rates | 5146 | 5149 | 100.0\% | (1) |  | 5148 | 100.0\% | 1 | 105.7\% | (166.1\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  |  |  |
| Service charges -electricity revenue | 17889 | 5125 | 28.7\% | 3173 | 17.7\% | 8298 | 46.4\% | 3526 | 50.6\% | (10.0\%) |
| Service charges - water revenue | 5715 | 1343 | 23.5\% | 1011 | 17.7\% | 2354 | 41.2\% | 1342 | 48.3\% | (24.6) |
| Service charges - sanitation revenue | 6488 | 1668 | 25.7\% | 1128 | 17.4\% | 2796 | 43.1\% | 1421 | 50.8\% | (20.6\%) |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | \% |
| Service charges -other | (95) | (262) | $276.1 \%$ | 24 | (25.6\%) | (237) | 250.5\% | ${ }^{28}$ | - | (13.3\%) |
| Rental of facilities and equipment | 178 | 19 | 10.9\% | 59 | 33.4\% | 79 | 44.2\% | 76 | 78.0\% | (22.2\%) |
| Interest earned - external investments | 150 | 15 | 10.2\% | 1 | .7\% | 16 | 10.9\% | 14 | 12.9\% | (92.6\%) |
| Interest earned - outstanding debtors | 968 | 246 | 25.4\% | 182 | 18.8\% | 427 | 44.2\% | 253 | 56.9\% | (28.1\%) |
| Dividends received | - | - | - | - | - |  | - | - | - | - |
| Fines | 142 | 24 | 16.9\% | 11 | 7.5\% | 35 | 24.4\% | 11 | 30.6\% | (4.5\%) |
| Licences and permits | 1227 | 297 | 24.2\% | 271 | 22.1\% | 569 | 46.4\% | 325 | 54.2\% | (16.4\%) |
| Agency services |  | - |  | - | - | - | - |  | - | - |
| Transfers recognised - operational | 23692 | - | - | - | - | - | - | (0) | 36.3\% | (100.0\%) |
| Other own revenue | 922 | 152 | 16.4\% | 40 | 4.4\% | 192 | 20.8\% | 35 | 22.6\% | 16.9\% |
| Gains on disposal of PPE |  | - |  |  | . |  |  |  | . | - |
| Operating Expenditure | 55140 | 12760 | 23.1\% | 10436 | 18.9\% | 23196 | 42.1\% | 10401 | 39.8\% | .3\% |
| Employee related costs | 25836 | 5598 | 21.7\% | 5014 | 19.4\% | 10612 | 41.1\% | 4529 | 44.6\% | 10.7\% |
| Remuneration of councillors | 2226 | 515 | 23.1\% | 343 | 15.4\% | 859 | 38.6\% | ${ }^{327}$ | 39.4\% | 5.0\% |
| Debt impairment | 4867 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | (4090) | $\cdot$ | $\cdot$ | 1648 | (40.3\%) | 1648 | (40.3\%) | 0 | - | $10298418.8 \%$ |
| Finance charges | 116 | - | - |  |  |  |  |  | - |  |
| Bulk purchases | 12389 | 3590 | 29.0\% | 2276 | 18.4\% | 5866 | 47.3\% | 2630 | 54.7\% | (13.4\%) |
| Other Materias | - | 5 | $\cdots$ | - | $\cdots$ | . | $\cdots$ | - | - | - |
| Contractes serices | 290 | 50 | 17.3\% | ${ }^{53}$ | 18.4\% | 104 | 35.7\% | 270 | - | (80.2\%) |
| Transfers and grants | 287 | 178 | 61.9\% | 32 | 11.2\% | 210 | 73.1\% | 55 | 56.9\% | (41.5\%) |
| Othere expenditure | 13219 | 2830 | 21.4\% | 1069 | 8.1\% | 3898 | 29.5\% | 2590 | 42.7\% | (58.7\%) |
| Loss on disposal of PPE | . |  | - |  | . |  | - |  | - |  |
| Surplus/(Deficit) | 7283 | 1016 |  | (4536) |  | (3520) |  | (3370) |  |  |
| Transfers recognised - capital |  |  | . |  | - | . |  | . | . |  |
| Contributions recognised - capital | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Contributed assels | $\cdot$ | $\cdot$ | - | . | . | - | . | - | . | $\cdot$ |
| Surplus/(Deficit) after capital transfers and contributions | 7283 | 1016 |  | (4536) |  | (3520) |  | (3370) |  |  |
| Taxation | . | . | $\cdot$ | - | . | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 7283 | 1016 |  | (4536) |  | (3520) |  | (3370) |  |  |
| Attributable to minoorities |  | . | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | 7283 | 1016 |  | (4536) |  | (3520) |  | (370) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | $\cdot$ |  | $\cdot$ | - | - | - | - | $\cdot$ |
| Surplusl(Deficit) for the year | 7283 | 1016 |  | (4536) |  | (3520) |  | (3370) |  |  |



| 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 | 70943 | 31687 | 44.7\% | 13529 | 19.1\% | 45217 | 63.7\% | 13908 | 61.5\% | (2.7\%) |
| Ratepayers and other | 32358 | 571 | 23.4\% | 7687 | 23.8\% | 15258 | 47.2\% | 6345 | 49.0\% | 21.1\% |
| Government- operating | 23692 | 11228 | 47.4\% | 3713 | 15.7\% | 14941 | 63.1\% | 3347 | 65.7\% | 10.9\% |
| Govermment - capital | 14743 | 12759 | 86.5\% | 1984 | 13.5\% | 14743 | 100.0\% | 4000 | 79.2\% | (50.4\%) |
| Interest | 150 | 130 | 86.4\% | 145 | 96.9\% | 275 | 188.3\% | 216 | 293.1\% | (32.6\%) |
| Dividends |  | - | - |  |  |  | $\cdot$ | $\cdot$ | - |  |
| Payments | (53 807) | (27 725) | 51.5\% | ( 5350$)$ | 9.9\% | (33075) | 61.5\% | (12235) | 75.6\% | (56.3\%) |
| Suppliers and employees | (53 435) | (27 524) | 51.5\% | (5293) | 9.9\% | (32817) | 61.4\% | (12 152) | 75.\%\% | (56.4\%) |
| Finance charges | (85) | (24) | 28.0\% | (22) | 26.1\% | (46) | 54.1\% | (28) | 53.0\% | (21.6\%) |
| Transfers and grants | (287) | (178) | 61.9\% | (34) | 11.9\% | (212) | 73.8\% | (55) | 56.9\% | (37.8\%) |
| Net Cash from/(used) Operating Activities | 17136 | 3962 | 23.1\% | 8180 | 47.7\% | 12142 | 70.9\% | 1673 | 1.6\% | 388.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  | - | 361 | - | (100.0\%) |
| Proceeds on disposal of PPE |  | - | - |  |  | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Decrease in non-current debtors | . | . | . |  |  |  | - | . |  | - |
| Decrease in other non-current receivables | - | - | - |  |  | - | - | 530 | - | (100.0\%) |
| Decrease (increase) in non-current investments |  | - | $\cdot$ |  |  |  | - | (169) | $\cdot$ | (100.0\%) |
| Payments | (15828) | (3991) | 25.2\% | (6293) | 39.8\% | (1028) | 65.0\% | (2998) | 34.0\% | 109.9\% |
| Capital assets | (15828) | (3991) | 25.2\% | (6293) | 39.8\% | (10284) | 65.0\% | (2998) | 34.0\% | 109.9\% |
| Net Cash from/(used) Investing Activities | (15828) | (3991) | 25.2\% | (6293) | 39.8\% | (10284) | 65.0\% | (2637) | 23.0\% | 138.6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20 | 7 | 35.5\% | 8 | 37.6\% | 15 | 73.1\% | 3 | 154.8\% | 120.0\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termerefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 20 | 7 | 35.5\% | 8 | 37.6\% | 15 | 73.1\% |  | 154.8\% | 120.0\% |
| Payments | (502) | (123) | 24.5\% | (125) | 24.8\% | (248) | 49.3\% | (118) | 49.3\% | 5.2\% |
| Repayment of borrowing | (502) | (123) | 24.5\% | (125) | 24.8\% | (248) | 49.3\% | (118) | 49.3\% | 5.2\% |
| Net Cash from/(used) Financing Activities | (482) | (116) | 24.0\% | (117) | 24.3\% | (233) | 48.3\% | (115) | 48.0\% | 1.7\% |
| Net Increase/(Decrease) in cash held | 826 | (145) | (17.5\%) | 1770 | 214.2\% | 1625 | 196.6\% | (1079) | 233.9\% | (263.9\%) |
| Cash/cash equivalents at he year begin: | 91 | 644 | 706.7\% | 499 | 547.8\% | 644 | 706.7\% | 1118 | 306.5\% | (55.4\%) |
| Cash/cash equivalents at the year end: | 917 | 499 | 54.4\% | 2269 | 247.3\% | 2269 | 247.3\% | 39 | (14.3\%) | 5711.4\% |

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 | 457 | 6.4\% | 308 | 4.3\% | 249 | 3.5\% | 6085 | 85.7\% | 7099 | 24.1\% | . | . |
| Electricity | 904 | 25.0\% | 373 | 10.3\% | 213 | 5.9\% | 2126 | 58.8\% | 3615 | 12.3\% | - | - |
| Propety Rates | 535 | 8.4\% | 144 | 2.3\% | 109 | 1.7\% | 5561 | 87.6\% | 6349 | 21.6\% | - | - |
| Sanitation | 237 | 7.7\% | 149 | 4.8\% | 131 | 4.2\% | 2587 | 83.3\% | 3104 | 10.6\% | - | - |
| Refuse Removal | 300 | 5.5\% | 221 | 4.0\% | 197 | 3.6\% | 4760 | 86.9\% | 5479 | 18.6\% | . | - |
| Other | 85 | 2.3\% | 61 | 1.6\% | 54 | 1.4\% | 3561 | 94.7\% | 3761 | 12.8\% |  | $\cdot$ |
| Total By Income Source | 2518 | 8.6\% | 1257 | 4.3\% | 953 | 3.2\% | 24680 | 83.9\% | 29407 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 183 | 12.5\% | 148 | 10.1\% | 79 | 5.4\% | 1051 | 71.9\% | 1461 | 5.0\% | . | - |
| Business | 528 | 28.8\% | 133 | 7.3\% | 90 | 4.9\% | 1080 | 59.0\% | 1832 | 6.2\% | - | - |
| Households | 1731 | 6.7\% | 898 | 3.5\% | 762 | 3.0\% | 22326 | 86.8\% | 25717 | 87.5\% |  | - |
| Other | 76 | 19.2\% | 78 | 19.5\% | 21 | 5.4\% | 223 | 56.0\% | 398 | 1.4\% |  | . |
| Total By Customer Group | 2518 | 8.6\% | 1257 | 4.3\% | 953 | 3.2\% | 24680 | 83.9\% | 29407 | 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 | - | - | - | - | $\cdot$ | - | . | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 136 | 53.7\% | 18 | 7.1\% | 99 | 39.2\% | - | - | 254 | 16.4\% |
| Auditor-General | 1061 | 82.1\% | 2 | .1\% | 18 | 1.4\% | 211 | 16.4\% | 1292 | 83.6\% |
| Other |  |  | - | - | . | - |  |  |  | . |
| Total | 1197 | 77.5\% | 19 | 1.3\% | 117 | 7.6\% | 211 | 13.7\% | 1545 | 100.0\% |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Charl du Plessis |
| Jan H Langner Acting) | 027 341 18500 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 46131 | 15157 | 32.9\% | 8803 | 19.1\% | 23961 | 51.9\% | 9241 | 63.8\% | (4.7\%) |
| Property rates | 9409 | 9306 | 98.9\% | 70 | .7\% | 9377 | 99.7\% | (12) | 109.0\% | (709.3\%) |
| Property rates - penalies and collecioio charges | 205 |  |  | - | - |  |  | 20 | - | (100.0\%) |
| Service charges -electricity revenue | 7208 | 2091 | 29.0\% | 1777 | 24.7\% | 3868 | 53.7\% | 610 | 33.1\% | 191.4\% |
| Service charges - water revenue | 2321 | 449 | 19.4\% | 479 | 20.6\% | 928 | 40.0\% | 4029 | 205.0\% | (88.1\%) |
| Service charges - sanitation revenue | 2109 | 818 | 38.8\% | 798 | 37.9\% | 1616 | 76.6\% | 220 | 34.8\% | 263.5\% |
| Service charges - refuse revenue | 2087 | - |  | - | 20 |  | - | . | - | - |
| Service charges -other | 57 | (5187) | (9099.4\%) | (29) | (51.2\%) | (5216) | (9150.6\%) | $\cdots$ | - | (100.0\%) |
| Rental of facilities and equipment | 978 | 172 | 17.6\% | 153 | 15.7\% | 325 | 33.3\% | (36) | . | (523.5\%) |
| Interest earned - external investments | 130 | 13 | 9.8\% | 6 | 4.7\% | 19 | 14.5\% | 4 | - | 39.6\% |
| Interest earned - oulstanding debtors | 474 | 143 | 30.1\% | 165 | 34.7\% | 307 | 64.3\% | ${ }^{23}$ | - | 624.5\% |
| Dividends received | , |  | - | - | - | - | - | - | - | - |
| Fines | 1 | 2 | 168.8\% | 0 | 38.1\% | 2 | 206.9\% | 1 | - | (74.3\%) |
| Licences and permits | 460 | 0 |  | 0 | - | 0 |  | (0) | - | (275.0\%) |
| Agency services | 185 | ${ }^{36}$ | 19.6\% | ${ }^{60}$ | 32.6\% | 97 | 52.2\% | 177 | - | (66.0\%) |
| Transfers recognised - operational | 16423 | 6987 | 42.5\% | 4359 | 26.5\% | 11347 | 69.1\% | 3507 | - | 24.3\% |
| Other own revenue | 4084 | 325 | 8.0\% | 964 | 23.6\% | 1289 | 31.6\% | 698 | 8.2\% | 38.1\% |
| Gains on disposal of PPE | . | . |  | - |  |  |  | . | - |  |
| Operating Expenditure | 61442 | 7487 | 12.2\% | 9669 | 15.7\% | 17156 | 27.9\% | 12951 | 73.4\% | (25.3\%) |
| Employee related costs | 18156 | 4056 |  | 5795 | 31.9\% | 9851 | 54.3\% | 4814 | 55.9\% | 20.4\% |
| Remuneration of councillors | 1874 | 414 | 22.1\% | 414 | 22.1\% | 829 | 44.2\% | 394 | - | 5.3\% |
| Debt impairment | 1489 | - | - | - | - |  | - | - | - |  |
| Depreciaion and asset impairment |  | - |  | - | - | - |  | - | , |  |
| Finance charges | 150 | 79 | 52.7\% | 26 | 17.0\% | 105 | 69.7\% | 43 | - | (40.1\%) |
| Bulk purchases | 5182 | 1254 | 24.2\% | 1238 | 23.9\% | 2492 | 48.1\% | 1069 | 55.5\% | 15.8\% |
| Other Materials | 50 | 1233 | 2465.9\% | 1582 | 3164.6\% | 2815 | $5630.5 \%$ | - | - | (100.0\%) |
| Contractes serices | , | . | - | - | - |  | - | - | - |  |
| Transfers and grants |  | 0 |  | 4 | - | 0 | - | 70 | - | (100.0\%) |
| Othere expenditure | 34541 | 450 | 1.3\% | 614 | 1.8\% | 1065 | 3.1\% | 6561 | 90.4\% | (90.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | (15 311) | 7671 |  | (866) |  | 6805 |  | (3710) |  |  |
| Transfers recognised - capital | 15381 | 10714 | 69.7\% | 2100 | 13.7\% | 12814 | 83.3\% | - | . | (100.0\%) |
| Contributions recognised - capital | . |  |  | - | . |  | . | - | . |  |
| Contributed assets | . | 1154 | . | 4108 | . | 5262 | . | - | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 70 | 19539 |  | 5342 |  | 24880 |  | (3710) |  |  |
| Taxation | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 70 | 19539 |  | 5342 |  | 24880 |  | (3710) |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 70 | 19539 |  | 5342 |  | 24880 |  | (3710) |  |  |
| Share of surplus/ (deficit) of associate | . | - | . | . | . | . | . | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 70 | 19539 |  | 5342 |  | 24880 |  | (3710) |  |  |


| 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 <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 15381 | 4333 | 28.2\% | 6098 | 39.6\% | 10431 | 67.8\% | 4410 | 58.5\% | 38.3\% |
| National Govermment | 15381 | 4333 | 28.2\% | 6098 | 39.6\% | 10431 | 67.8\% | 4255 | 58.2\% | 43.3\% |
| Provincial Govermment | . | - | - | . | - | . | - | 155 | - | (100.0\%) |
| District Municipality | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other transfers and grants |  | - | - |  | $\cdot$ | - | $\cdot$ |  | $\cdot$ | $\cdot$ |
| Transfers recognised - capital | 15381 | 4333 | 28.2\% | 6098 | 39.6\% | 10431 | 67.8\% | 4410 | 58.5\% | 38.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Intemally generated funds |  | - | - | - | $\cdot$ | - | - | - | - |  |
| Public contributions and donations |  | - | - |  | - | - | - | - | - | $\cdot$ |
| Capital Expenditure Standard Classification | 15381 | 4691 | 30.5\% | 6098 | 39.6\% | 10789 | 70.1\% | 4410 | 58.5\% | 38.3\% |
| Governance and Administration |  | - | - | - | - | - | - | - | - | - |
| Executive \& Council |  | . | - |  |  | - | - | . | . |  |
| Budget \& Treasury Office | . | - | - |  |  | - | - | - | - |  |
| Corporate Sevices |  | - | - | - |  | - | . | . | - | - |
| Community and Public Safety | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ |
| Community \& Social Serices | - | - | - | . | - | - | - | - | - | . |
| Sport And Recreation | . | - | - | . | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | . | . | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | . | - | - | - | - | - |  |
| Planning and Development | - | . | - | . | . | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | . | - | - | - | - | - |
| Trading Services | 15381 | 4691 | 30.5\% | 6098 | 39.6\% | 10789 | 70.1\% | 4410 | 58.5\% | 38.3\% |
| Electricity | 4000 | 2258 | 56.4\% | 544 | 13.6\% | 2802 | 70.1\% |  | . | (100.0\%) |
| Water | 11381 | 2433 | 21.4\% | 5553 | 48.8\% | 7986 | 70.2\% | 4255 | - | 30.5\% |
| Waste Water Management | - | - | - | - | - | . | - | 155 | 1.3\% | (100.0\%) |
| Waste Management Other | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | - | - | - |  |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 2011 / 12 \mathrm{to} \\ \mathrm{Q} 2 \text { of } 2012113 \end{array}\right\|$ |
|  | 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 | 55357 | 21476 | 38.8\% | 13963 | 25.2\% | 35439 | 64.0\% | 7441 | 51.8\% | 87.7\% |
| Ratepayers and other | 22949 | 3773 | 16.4\% | 3932 | 17.1\% | 7705 | 33.6\% | 3404 | 39.3\% | 15.5\% |
| Government - operating | 16423 | 8262 | 50.3\% | 7931 | 48.3\% | 16193 | 98.6\% | 3156 | 73.7\% | 151.3\% |
| Govermment - capital | 15381 | 9441 | 61.4\% | 2100 | 13.7\% | 11541 | 75.0\% | 881 | 45.1\% | 138.4\% |
| Interest | 604 | . | - |  | - | - | - |  | - | - |
| Dividends |  | $\cdot$ | - |  | - | $\cdot$ | , |  | - | - |
| Payments | (39 905) | (11950) | 29.9\% | (10145) | 25.4\% | (22095) | 55.4\% | (8889) | 39.3\% | 14.1\% |
| Suppliers and employees | (39905) | (10964) | 27.5\% | (9665) | 24.2\% | (20630) | 51.7\% | (6454) | 32.8\% | 49.8\% |
| Finance charges | - | - | - |  | - |  | - |  | . | - |
| Transfers and grants |  | (985) | . | (480) | . | (1465) | - | (2435) | - | (80.3\%) |
| Net Cash from/(used) Operating Activities | 15452 | 9526 | 61.6\% | 3818 | 24.7\% | 13344 | 86.4\% | (1448) | 23 416.8\% | (363.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | $\cdot$ | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Decrease in non-current debtors | - | - | - |  | - |  | - | - |  | - |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Payments | (15 381) | (4691) | 30.5\% | (3889) | 25.3\% | (8580) | 55.8\% | (4284) | - | (9.2\%) |
| Capitalassets | (15381) | (4691) | 30.5\% | (3889) | 25.3\% | (8580) | 55.8\% | (4284) | - | (9.2\%) |
| Net Cash from/(used) Investing Activities | (15 381) | (4691) | 30.5\% | (3889) | 25.3\% | (8580) | 55.8\% | (4284) | - | (9.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - |  |  | - | - | - |  | $\cdot$ | - |
| Short term loans | - | . | - |  | - | - | - |  | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ |  | $\cdot$ | - | - |
| Payments | (2960) | (79) | 2.7\% | (26) | . $9 \%$ | (105) | 3.5\% | (27) | - | (5.8\%) |
| Repayment of borrowing | (2960) | (79) | 2.7\% | (26) | .9\% | (105) | 3.5\% | (27) | - | (5.8\%) |
| Net Cash from/(used) Financing Activities | (2960) | (79) | 2.7\% | (26) | .9\% | (105) | 3.5\% | (27) | - | (5.8\%) |
| Net Increasel(Decrease) in cash held | (2889) | 4756 | (164.6\%) | (97) | 3.4\% | 4659 | (161.3\%) | (5759) | (7048.3\%) | (98.3\%) |
| Cashlcash equivalents at the year begin: | (367) | 1797 | (489.6\%) | 6553 | (1785.5\%) | 1797 | (489.6\%) | 4137 | - | 58.4\% |
| Cashlcash equivalents at the year end: | (3256) | 6553 | (201.3\%) | 6456 | (198.3\%) | 6456 | (198.3\%) | (1621) | (7048.3\%) | (498.2\%) |

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 | 207 | 10.8\% | 78 | 4.1\% | 53 | 2.8\% | 1571 | 82.3\% | 1908 | 17.1\% |  | - |
| Electricity | 666 | 58.7\% | 77 | 6.8\% | 63 | 5.5\% | 329 | 29.0\% | 1134 | 10.1\% | . | - |
| Property Rates | 343 | 9.6\% | 37 | 1.0\% | 131 | 3.7\% | 3062 | 85.7\% | 3572 | 32.0\% | . | - |
| Sanitation | 158 | 10.7\% | 54 | 3.6\% | 48 | 3.3\% | 1209 | 82.4\% | 1468 | 13.1\% | . | - |
| Refuse Removal | 139 | 8.2\% | 55 | 3.3\% | 53 | 3.1\% | 1451 | 85.4\% | 1699 | 15.2\% | . | - |
| Other | 140 | 10.1\% | 32 | 2.3\% | 100 | 7.2\% | 1123 | 80.5\% | 1396 | 12.5\% |  | . |
| Total By Income Source | 1652 | 14.8\% | 333 | 3.0\% | 448 | 4.0\% | 8744 | 78.2\% | 11176 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 101 | 20.4\% | (158) | (31.7\%) | (56) | (11.3\%) | 610 | 122.6\% | 497 | 4.5\% | . | - |
| Business | 420 | 35.6\% | 115 | 9.8\% | 104 | 8.3\% | 541 | 45.8\% | 1180 | 10.6\% | - | - |
| Households | 903 | 12.0\% | 220 | 2.9\% | 263 | 3.5\% | 6131 | 81.6\% | 7518 | 67.3\% | . | - |
| Other | 227 | 11.5\% | 155 | 7.8\% | 138 | 6.9\% | 1462 | 73.8\% | 1982 | 17.7\% | . | . |
| Total By Customer Group | 1652 | 14.8\% | 333 | 3.0\% | 448 | 4.0\% | 8744 | 78.2\% | 11176 | 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 Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | . | - | - | . | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | . | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 60 | 97.5\% | 2 | 2.5\% | - | - | - | - | 62 | 100.0\% |
| Auditor-General | - | . | - | - | - | - | - | - | - | - |
| Other | - | - | - | . | . | - | - | - | - | $\cdot$ |
| Total | 60 | 97.5\% | 2 | 2.5\% | - | $\cdot$ | $\cdot$ | $\cdot$ | 62 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Mrnicical Manager <br> Financial Manager | Mr Emest Saayman <br> Mr M Botha | 0533313003 <br> 0533931303 |

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 |  |  |
|  | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45496 | 10188 | 22.4\% | 9042 | 19.9\% | 19230 | 42.3\% | 12635 | 31.5\% | (28.4\%) |
| Property rates | 17216 | 17215 | 100.0\% | . |  | 17215 | 100.0\% |  | 794.0\% | . |
| Property rates - penalies and collection charges |  | . | - | - | . | . | - | - | - | . |
| Service charges - electricity revenue | 4672 | 1114 | 23.8\% | 1092 | 23.4\% | 2206 | 47.2\% | 894 | 46.3\% | 22.1\% |
| Service charges - water revenue | 5483 | 900 | 16.4\% | 1285 | 23.4\% | 2184 | 39.8\% | 1094 | 51.6\% | 17.4\% |
| Service charges - sanitation revenue | 744 | 172 | 23.1\% | 173 | 23.2\% | 345 | 46.3\% | 158 | 51.3\% | 9.0\% |
| Service charges - refuse revenue | 565 | 131 | 23.3\% | 132 | 23.4\% | 263 | 46.6\% | 116 | 45.0\% | 13.3\% |
| Service charges - other | (14 513) | (1478) | 101.8\% | 0 | - | (14778) | 101.8\% | 0 | (205 27.5\%) | 104.8\% |
| Rental of facilities and equipment | 100 | 14 | 14.2\% | 48 | 48.3\% | 63 | 62.5\% | 48 | 58.4\% | 1.1\% |
| Interest earned - external investments | 200 | 70 | 34.9\% | 91 | 45.5\% | 161 | 80.4\% | 87 | 86.8\% | 4.1\% |
| Interest earned - oulstanding debtors | 712 | 197 | 27.6\% | 216 | 30.4\% | 413 | 58.0\% | 211 | 75.7\% | 2.7\% |
| Dividends received |  | - | - |  | - | - | - |  |  |  |
| Fines | 20 | 3 | 17.0\% | 6 | 32.0\% | 10 | 49.0\% | 4 | 18.6\% | 62.8\% |
| Licences and permits | 30 | 8 | 26.4\% | 6 | 21.3\% | 14 | 47.7\% | 9 | 92.0\% | (26.1\%) |
| Agency services | 100 | 29 | 28.8\% | 31 | 30.7\% | 60 | 59.5\% | 28 | 56.0\% | 9.4\% |
| Transfers recognised - operational | 28984 | 5110 | 17.6\% | 5957 | 20.6\% | 11067 | 38.2\% | 9982 | 42.5\% | (40.3\%) |
| Other own revenue | 1182 | 3 | .3\% | 5 | .4\% | 8 | .6\% | 3 | 112.8\% | 43.0\% |
| Gains on disposal of PPE |  | - |  | . | . | . |  |  | - |  |
| Operating Expenditure | 45744 | 6420 | 14.0\% | 7612 | 16.6\% | 14031 | 30.7\% | 7204 | 36.2\% | 5.7\% |
| Employee related costs | 11550 | 2288 | 19.8\% | 2433 | 21.1\% | 4721 | 40.9\% | 1834 | 40.9\% | 32.7\% |
| Remuneration of councillors | 1774 | 411 | 23.2\% | 421 | 23.7\% | 832 | 46.9\% | 381 | 44.3\% | 10.5\% |
| Debtimpairment | 1913 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 2300 | - | - | - | - | - | - | - | $\cdot$ | - |
| Finance charges | 221 | - | - | - | - | - | $\cdot$ | 6 | 4.9\% | (100.0\%) |
| Bulk purchases | 5687 | 978 | 17.2\% | 1339 | 23.5\% | 2318 | 40.7\% | 986 | 32.1\% | 35.8\% |
| Other Materials | 1153 | - | . | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Contractes serices | 10 | 44 | 441.5\% | 65 | 653.0\% | 109 | 1094.5\% | 62 | $2181.4 \%$ | 5.5\% |
| Transfers and grants | - | - | - | . | - | - | - | - | - | $\cdot$ |
| Other expenditure | 21134 | 2698 | 12.8\% | 3353 | 15.9\% | 6051 | 28.6\% | 3934 | 190.4\% | (14.8\%) |
| Loss on disposal of PPE | . |  | - |  | - |  | - |  | - | - |
| Surplus/(Deficit) | (248) | 3769 |  | 1430 |  | 5199 |  | 5432 |  |  |
| Transfers recognised - capital | 10093 | . | - | . | - | . | . | . | - |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | . | . | - | . | - | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 9845 | 3769 |  | 1430 |  | 5199 |  | 5432 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 9845 | 3769 |  | 1430 |  | 5199 |  | 5432 |  |  |
| Attributable to minoorites |  | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 9845 | 3769 |  | 1430 |  | 5199 |  | 5432 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | $\cdot$ | . | . | . | . | - |
| Surplus/(Deficit) for the year | 9845 | 3769 |  | 1430 |  | 5199 |  | 5432 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | o Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10133 | 176 | 1.7\% | 585 | 5.8\% | 762 | 7.5\% | 1140 | 12.7\% | (48.7\%) |
| National Goverment | 10093 | 176 | 1.7\% | 559 | 5.5\% | 735 | 7.3\% | 797 | 6.4\% | (29.9\%) |
| Provincial Goverment | . | . | - | - | - | . | - | 45 | 15.1\% | (100.0\%) |
| District Municipality | - | $\cdot$ | - | - | - | $\cdot$ | - | 293 | 82.9\% | (100.0\%) |
| Other transfers and grants | - |  |  | - | - | 7 | 730 | - | $\cdots$ | - |
| Transfers recognised - capital | 10093 | 176 | 1.7\% | 559 | 5.5\% | 735 | 7.3\% | 1135 | 7.8\% | (50.8\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 40 | - | - | 27 | 66.9\% | 27 | 66.9\% | 5 | 8.5\% | 406.1\% |
| Public contributions and donations |  |  |  | $\cdot$ | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 10133 | 176 | 1.7\% | 585 | 5.8\% | 762 | 7.5\% | 1140 | 12.7\% | (48.7\%) |
| Governance and Administration | 40 | . | - | 27 | 66.9\% | 27 | 66.9\% | 5 | 17.0\% | 406.1\% |
| Executive \& Council | 40 | . |  | 27 | 66.9\% | 27 | 66.9\% | 5 | 17.0\% | 406.1\% |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Sevices | - | - | - | - | - | - | . | - | . | - |
| Community and Public Safety | 2912 | 176 | 6.1\% | 559 | 19.2\% | 735 | 25.2\% | 293 | 14.0\% | 90.9\% |
| Community \& Social Serices | 2912 | 176 | 6.1\% | 559 | 19.2\% | 735 | 25.2\% | 293 | 14.0\% | 90.9\% |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | . | . | . | . |  | . | . | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh |  | - | - | - | - | - | - | 5 | - | - |
| Economic and Environmental Services | 3450 | - | - | - | - | - | - | 45 | 59.8\% | (100.0\%) |
| Planning and Development |  | . | . | . | - | - | . | $\cdot$ |  |  |
| Road Transport | 3450 | - |  | - | - | - | - | 45 | 59.8\% | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trading Services | 3731 | - | - | - | - | - | - | 797 | 11.5\% | (100.0\%) |
| Electricity | 1000 | - | - | - | - | - | - | - |  |  |
| Water | - | - | - | - | - | - | - | 797 | 11.5\% | (100.0\%) |
| Waste Water Management | 2731 | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |



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 | 486 | 5.8\% | 462 | 5.5\% | 343 | 4.1\% | 7082 | 84.6\% | 8373 | 59.5\% |  | - |
| Electricity | 160 | 31.9\% | 75 | 14.9\% | 28 | 5.6\% | 239 | 47.6\% | 501 | 3.6\% |  | - |
| Property Rates | 65 | 3.3\% | 38 | 2.0\% | 25 | 1.3\% | 1829 | 93.5\% | 1958 | 13.9\% |  | - |
| Sanitation | 122 | 7.6\% | 56 | 3.5\% | 47 | 2.9\% | 1390 | 86.0\% | 1616 | 11.5\% |  | - |
| Refuse Removal | 66 | 4.4\% | 50 | 3.3\% | 44 | 3.0\% | 1329 | 89.3\% | 1488 | 10.6\% |  | . |
| Other | 36 | 26.9\% | 3 | 1.9\% | 4 | 2.6\% | 93 | 68.7\% | 136 | 1.0\% |  |  |
| Total By Income Source | 935 | 6.6\% | 684 | 4.9\% | 491 | 3.5\% | 11962 | 85.0\% | 14072 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 32 | 11.2\% | ${ }^{21}$ | 7.2\% | 7 | 2.6\% | 224 | 79.0\% | 284 | 2.0\% |  |  |
| Business | 143 | 31.6\% | 69 | 15.2\% | 23 | 5.1\% | 217 | 48.0\% | 452 | 3.2\% |  | . |
| Households | 724 | 5.5\% | 592 | 4.5\% | 457 | 3.5\% | 11428 | 86.6\% | 13200 | 93.8\% |  | . |
| Other | 36 | 26.9\% | 3 | 1.9\% | 4 | 2.6\% | 93 | 68.7\% | 136 | 1.0\% |  | . |
| Total By Customer Group | 935 | 6.6\% | 684 | 4.9\% | 491 | 3.5\% | 11962 | 85.0\% | 14072 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 318 | 100.0\% | . | . | . | - | - | - | 318 | 6.8\% |
| Bulk Water | - | . | 225 | 100.0\% | - | - | . | - | 225 | 4.8\% |
| PAYE deductions | 128 | 100.0\% | - | - | - | - | - | - | 128 | 2.7\% |
| VAT (output less input) | - | . | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 91 | 100.0\% | - | - | - | - | - | - | 91 | 2.0\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 45 | 8.8\% | 247 | 47.6\% | 163 | 31.5\% | 62 | 12.1\% | 518 | 11.1\% |
| Auditor-General | 554 | 16.3\% | 306 | 9.0\% | 130 | 3.8\% | 2400 | 70.8\% | 3391 | 72.6\% |
| Other |  | - |  | - |  |  |  | - |  |  |
| Total | 1137 | 24.3\% | 778 | 16.7\% | 294 | 6.3\% | 2463 | 52.7\% | 4671 | 100.0\% |


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

[^6]1. All figures in this report are unaudited.

| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 74504 | 19828 | 26.6\% | 11428 | 15.3\% | 31256 | 42.0\% | 13341 | 35.8\% | (14.3\%) |
| Property rates |  |  | - |  | . | - | - |  | - | . |
| Property rates - penalies 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 | 825 | 166 | 20.1\% | 170 | 20.6\% | 336 | 40.7\% | 301 | 42.2\% | (43.5\%) |
| Interest earned - external investments | 1000 | 59 | 5.9\% | 123 | 12.3\% | 182 | 18.2\% | 184 | 8.6\% | (33.1\%) |
| Interest earned - outstanding debtors | 100 | 15 | 15.1\% | 16 | 15.7\% | 31 | 30.8\% | 98 | 181.6\% | (84.0\%) |
| Dividends received |  | - | . |  |  | - | - |  |  |  |
| Fines | - | 0 | - | 0 | - | 1 | - | 0 | .6\% | 100.0\% |
| Licences and permits |  |  | - |  |  |  | - |  |  |  |
| Agency services | 17910 | 340 | 1.9\% | 340 | 1.9\% | 681 | 3.8\% | - | - | (100.0\%) |
| Transfers recognised - operational | 53854 | 14671 | 27.2\% | 6767 | 12.6\% | 21437 | 39.8\% | 12727 | 47.2\% | (46.8\%) |
| Other own revenue | 815 | 4576 | 561.5\% | 4012 | 492.3\% | 8589 | 1053.8\% | 31 | 2.3\% | 12642.0\% |
| Gains on disposal of PPE |  | - | - | . |  | - | - | . | - |  |
| Operating Expenditure | 83809 | 17904 | 21.4\% | 19055 | 22.7\% | 36959 | 44.1\% | 13207 | 31.0\% | 44.3\% |
| Employee related costs | 31874 | 6264 | 19.7\% | 7756 | 24.3\% | 14019 | 44.0\% | 5167 | 48.6\% | 50.1\% |
| Remuneration of councillors | 2374 | 548 | 23.1\% | 553 | 23.3\% | 1101 | 46.4\% | 554 | 31.6\% | (.2\%) |
| Debt impairment |  | - | - | - | - | . | - | - | - | - |
| Depreciation and asset impaiment | 2174 | - | . |  |  | - |  | - |  |  |
| Finance charges | . | - | . | - | - | - | - | - | - |  |
| Bulk purchases | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes serices | 3056 | 1821 | 59.6\% | 1496 | 49.0\% | 3317 | 108.5\% | 3000 | 9353.0\% | (50.1\%) |
| Transfers and grants | 6868 | 630 | 9.2\% | 1710 | 24.9\% | 2340 | 34.1\% | 153 | .6\% | 1015.0\% |
| Other expenditure | 37463 | 8640 | 23.1\% | 7541 | 20.1\% | 16181 | 43.2\% | 4334 | 34.6\% | 74.0\% |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |  |  |
| Surplus([Deficit) | (9 305) | 1924 |  | (7627) |  | (503) |  | 134 |  |  |
| Transters recognised - capital | 536 | 19 | 3.5\% | 100 | 18.7\% | 119 | 22.1\% | 1569 | 497.3\% | (93.6\%) |
| Contributions recognised - capital |  | . | - |  |  | . | - | . | - | - |
| Contributed assets | - | . | - |  |  | - | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | (876) | 1943 |  | (7527) |  | (5 584) |  | 1703 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ | . |
| Surplus/(Deficit) after taxation | (8769) | 1943 |  | (7 527) |  | (5 584) |  | 1703 |  |  |
| Atributable to minorities | - | . | . | . | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | (8769) | 1943 |  | (7527) |  | (5 584) |  | 1703 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | . |  | . | . | . |  |
| Surplus/(Deficit) for the year | (8769) | 1943 |  | (7 527) |  | (5 584) |  | 1703 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 72168 | 26890 | 37.3\% | 12249 | 17.0\% | 39140 | 54.2\% | 17118 | 44.8\% | (28.4\%) |
| Ratepayers and other | 19550 | 1967 | 10.1\% | 2197 | 11.2\% | 4164 | 21.3\% | 5602 | 40.3\% | (60.8\%) |
| Government- operating | 50982 | 24849 | 48.7\% | 9913 | 19.4\% | 34762 | 68.2\% | 11173 | 47.3\% | (11.3\%) |
| Government - capital | 536 |  | - |  |  |  | - | 61 | 77.2\% | (100.0\%) |
| Interest | 1100 | 75 | 6.8\% | 139 | 12.6\% | 213 | 19.4\% | 282 | 14.8\% | (50.8\%) |
| Dividends |  | - | - |  |  |  | - |  |  |  |
| Payments | (73 456) | (19007) | 25.9\% | (31 426) | 42.8\% | (50 433) | 68.7\% | (17 822) | 32.9\% | 76.3\% |
| Suppliers and employees | (66588) | (18377) | 27.6\% | (29716) | 44.6\% | (48 092) | 72.2\% | (17668) | 46.9\% | 68.\% |
| Finance charges |  | - | , | - | - | - | - | $\cdot$ | - | - |
| Transfers and grants | (686) | (630) | 9.2\% | (1710) | 24.9\% | (2340) | 34.1\% | (153) | .6\% | 1015.0\% |
| Net Cash from/(used) Operating Activities | (1288) | 7883 | (612.1\%) | (19 176) | 1488.9\% | (11 293) | 876.8\% | (703) | (33.8\%) | 2627.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (1000) | - | 22720 | - | 12720 | - | 5747 | - | 295.3\% |
| Proceeds on disposal of PPE | - |  | - |  |  |  |  | . | - |  |
| Decrease in non-current debtors |  | - | . |  |  | - | - | - |  | $\cdot$ |
| Decrease in other non-current receivables | - | $\cdots$ | - |  |  | - | - | 5747 | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | (1000) |  | 22720 |  | 12720 | - | . | $\cdot$ | (100.0\%) |
| Payments | (1495) | (11) | .7\% | (364) | 24.4\% | (375) | 25.1\% | - | - | (100.0\%) |
| Capita assets | (1495) | (11) | .7\% | (364) | 24.4\% | (375) | 25.1\% | . | - | (100.0\%) |
| Net Cash from/(used) Investing Activities | (1495) | (10011) | 669.5\% | 22356 | (1495.2\%) | 12345 | (825.7\%) | 5747 | (478.1\%) | 289.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | . | . | - |  | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - |  |  | - | $\cdot$ | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | . | - | . |  |  | - | - | - | - | - |
| Payments | - | - | . | - | - | - | - | - | - |  |
| Repayment of borrowing |  | . | . | . |  | , | . |  | , |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (2783) | (2127) | 76.4\% | 3180 | (114.2\%) | 1052 | (37.8\%) | 5044 | (61.3\%) | (37.0\%) |
| Cashlcash equivalents at the year begin: | 44699 | 4267 | 9.5\% | 2139 | 4.8\% | 4267 | 9.5\% | 3501 | .2\% | (38.9\%) |
| Cashlcash equivalents at the year end: | 41916 | 2139 | 5.1\% | 5319 | 12.7\% | 5319 | 12.7\% | 8545 | 16.5\% | (37.8\%) |


| 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 |  | - | - | - | - | - | . | . | . | - |  | - |
| Electricity | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - |  | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | . | - | . | - |
| Refuse Removal | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other | 100 | 15.5\% | 75 | 11.6\% | 34 | 5.3\% | 439 | 67.6\% | 649 | 100.0\% |  | - |
| Total By Income Source | 100 | 15.5\% | 75 | 11.6\% | 34 | 5.3\% | 439 | 67.6\% | 649 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | ${ }^{41}$ | 13.8\% | 42 | 14.1\% |  | 6.9\% | 195 | 65.2\% | 299 | 46.1\% | . |  |
| Business | 9 | 49.1\% | 9 | 49.1\% | 0 | . $2 \%$ | 0 | 1.7\% | 18 | 2.7\% | - | - |
| Households |  | - | - | - | - | - | - | - | $\cdot$ | - |  | - |
| Other | 51 | 15.2\% | 25 | 7.4\% | 14 | 4.1\% | 243 | 73.3\% | 332 | 51.2\% | . | . |
| Total By Customer Group | 100 | 15.5\% | 75 | 11.6\% | 34 | 5.3\% | 439 | 67.6\% | 649 | 100.0\% | . | - |

Part 5: Creditor Age Analysis

Contact Details

| Municipal Manager <br> Financial Manager | Ms Madelinne Brandt <br> Mr Raiiv Databin (acting) | 2277128000 <br> 0277128021 |
| :--- | :--- | :--- |

[^7]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 | 71197 | 14798 | 20.8\% | 13274 | 18.6\% | 28072 | 39.4\% | 14148 | 62.9\% | (6.2\%) |
| Property rates | 6196 | 826 | 13.3\% | 1531 | 24.7\% | 2357 | 38.0\% | 472 | 128.8\% | 224.3\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | . |  |
| Service charges -electricity revenue | 10178 | 870 | 8.5\% | 1060 | 10.4\% | 1929 | 19.0\% | 916 | 48.0\% | 15.7\% |
| Service charges - water revenue | 3431 | 439 | 12.8\% | 578 | 16.8\% | 1016 | 29.6\% | 2008 | 143.4\% | (71.2\%) |
| Service charges - sanitation revenue | 4517 | 254 | 5.6\% | 356 | 7.9\% | 610 | 13.5\% | 691 | 78.7\% | (48.5\%) |
| Service charges - refuse revenue | 3268 | 250 | 7.7\% | 282 | 8.6\% | 532 | 16.3\% | 796 | 56.8\% | (64.5\%) |
| Service charges - other |  |  | - |  |  |  | - |  |  | - |
| Rental of facilities and equipment | 621 | 81 | 13.0\% | 104 | 16.8\% | 185 | 29.8\% | 58 | 27.6\% | 78.4\% |
| Interest earned - external investments | 380 | 139 | 36.5\% | 28 | 7.5\% | 167 | 43.9\% | 42 | 83.2\% | (32.8\%) |
| Interest earned - outstanding debtors | 1800 | 460 | 25.5\% | 701 | 39.0\% | 1161 | 64.5\% | 402 | 36.3\% | 74.6\% |
| Dividends received |  | - | - |  | - |  | - |  | - | - |
| Fines | 19090 | 1388 | 7.3\% | 5164 | 27.1\% | 6552 | 34.3\% | 2202 | 21.3\% | 134.5\% |
| Licences and permits | 419 | 65 | 15.5\% | 56 | 13.2\% | 121 | 28.8\% | 53 | 67.9\% | 4.1\% |
| Agency services | 12 | - | - |  | - |  | - | - | - |  |
| Transfers recognised - operational | 20785 | 8556 | 41.2\% | 1694 | 8.2\% | 10250 | 49.3\% | 4762 | 173.5\% | (64.4\%) |
| Other own revenue | 275 | 1470 | 534.9\% | 1721 | 626.4\% | 3191 | 1161.3\% | 1746 | 15.1\% | (1.4\%) |
| Gains on disposal of PPE | 225 |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 86298 | 15196 | 17.6\% | 15009 | 17.4\% | 30205 | 35.0\% | 14734 | 61.3\% | 1.9\% |
| Employee related costs | 28606 | 5611 | 19.6\% | 5599 | 19.6\% | 11210 | 39.2\% | 4980 | 53.2\% | 12.4\% |
| Remuneration of councillors | 2030 | 424 | 20.9\% | 368 | 18.1\% | 792 | 39.0\% | 403 | 45.3\% | (8.7\%) |
| Debtimpaiment | 3174 | - | - | - | - | - | - | - | - | - |
| Depreciaion and asset impairment | 5724 | $\cdot$ | - | - | - | - | - | - | - | - |
| Finance charges |  | 81 | - | 72 | - | 154 | - | 23 |  | 220.2\% |
| Bulk purchases | 9317 | 4177 | 44.8\% | 2857 | 30.7\% | 7034 | 75.5\% | 2561 | - | 11.6\% |
| Other Materials |  | 501 | - | 199 | $\cdot$ | 700 | - | . | - | (100.0\%) |
| Contractes serices | 10710 | - | - |  | $\cdot$ | - | - | - | - | - |
| Transfers and grants | 4986 | 104 | 2.1\% | 1934 | 38.8\% | 2037 | 40.9\% | 21 | 3.0\% | 9269.4\% |
| Other expenditiure | 21743 | 4299 | 19.8\% | 3979 | 18.3\% | 8278 | 38.1\% | 6747 | 68.8\% | (41.0\%) |
| Loss on disposal of PPE | 7 |  | - |  | - |  | - |  | - |  |
| Surplus/(Deficit) | (15 101) | (398) |  | (1734) |  | (2133) |  | (586) |  |  |
| Transters recognised - capital | 11510 | 4000 | 34.8\% |  | - | 4000 | 34.8\% | 3000 | . | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | - | . | - | . | - | - |
| Contributed assels | . | $\cdot$ | . | . | . | $\cdot$ | . | $\cdot$ | . | - |
| Surplus/(Deficit) after capital transfers and contributions | (3591) | 3602 |  | (1734) |  | 1867 |  | 2414 |  |  |
| Taxation | . | . | . | - | . | . | . | . | . | - |
| Surplus/(Deficit) after taxation | (3591) | 3602 |  | (1734) |  | 1867 |  | 2414 |  |  |
| Attributable to minoorities |  | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (3591) | 3602 |  | (1734) |  | 1867 |  | 2414 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus(Deficit) for the year | (3591) | 3602 |  | (1734) |  | 1867 |  | 2414 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | 79 | $\cdot$ | 162 | - | 241 | $\cdot$ | 8 | .3\% | 1924.1\% |
| National Govermment | - | 7 | - | 103 | - | 110 | - | 8 | .4\% | 1184.0\% |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | 7 | - | 1 | - | 110 | - | - | 18 | 1850 |
| Transfers recognised - capital | - | 7 | - | 103 | - | 110 | - | 8 | .4\% | 184.0\% |
| Borrowing | - |  | - | - | - |  | - |  | * |  |
| Interally generated funds | - | 72 | - | 59 | - | 132 | - | - | - | (100.0\%) |
| Public contributions and donations | - | $\cdot$ | - | - | - | . | - | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | - | 79 | - | 162 | - | 241 | - | 8 | . $3 \%$ | 1924.1\% |
| Governance and Administration | - | 76 | - | 160 | - | 237 | - | - | 9.3\% | (100.0\%) |
| Executive \& Council | . | . | - | , | . |  | . | . | - |  |
| Budget \& Treasury Office | - | 75 | - | 57 | - | 132 | - | - | 9.3\% | (100.0\%) |
| Corporate Services | - | 1 | - | 103 | - | 105 | - | - | - | (100.0\%) |
| Community and Public Safety | - | - | - | . | - | - | - | 8 | .6\% | (100.0\%) |
| Community \& Social Serices | - | $\cdot$ | - | - | - | - | $\cdot$ | 8 | 2.5\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | . | - | - |
| Public Satey | - | - | - | - | - | . | - | - | - | - |
| Housing | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | 3 | - | 2 | - | 5 | - | - | - | (100.0\%) |
| Planning and Development | - | 3 |  | 2 | - | 5 | . | . | . | (100.0\%) |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | . | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Water | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |



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 | 229 | 2.0\% | 236 | 2.1\% | 183 | 1.6\% | 10679 | 94.3\% | 11327 | 36.2\% |  | - |
| Electricity | 80 | 5.4\% | 48 | 3.2\% | 33 | 2.2\% | 1319 | 89.1\% | 1480 | 4.7\% |  | - |
| Propery Rates | 296 | 3.8\% | 274 | 3.5\% | 262 | 3.4\% | 6905 | 89.2\% | 7737 | 24.7\% |  | - |
| Sanitation | - | - | - | - | - | - | . | - | . | - |  | - |
| Refuse Removal | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |  | - |
| Other | 254 | 2.4\% | 229 | 2.1\% | 194 | 1.8\% | 10099 | 93.7\% | 10776 | 34.4\% |  |  |
| Total By Income Source | 859 | 2.7\% | 788 | 2.5\% | 672 | 2.1\% | 29001 | 92.6\% | 31320 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 16 | 1.2\% | 49 | 3.8\% | 13 | 1.0\% | 1225 | 94.0\% | 1302 | 4.2\% |  |  |
| Business | 307 | 7.0\% | 281 | 6.4\% | 249 | 5.7\% | 3529 | 80.8\% | 4366 | 13.9\% |  | - |
| Households | 464 | 1.9\% | 438 | 1.8\% | 394 | 1.6\% | 22614 | 94.6\% | 23910 | 76.3\% |  | . |
| Other | 72 | 4.2\% | 20 | 1.1\% | 16 | .9\% | 1633 | 93.8\% | 1741 | 5.6\% |  | . |
| Total By Customer Group | 859 | 2.7\% | 788 | 2.5\% | 672 | 2.1\% | 29001 | 92.6\% | 31320 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 840 | 100.0\% | . | . | - | . | . | . | 840 | 31.7\% |
| Buk Water | 44 | 100.0\% | - | - | - | - | - | - | 44 | 1.7\% |
| PAYE deductions | 162 | 100.0\% | - | - | - | - | . | - | 162 | 6.1\% |
| VAT (output less input) |  | - | $\cdot$ | - | - | - | - | - |  | - |
| Pensions/Retirement | 316 | 100.0\% | - | - | - | - | - | - | 316 | 11.9\% |
| Loan repayments | 23 | 100.0\% | - | - | - | - | - | - | 23 | .9\% |
| Trade Creditors | . | - | - | - | - | - | - | - | - | - |
| Auditor-General | . | - | 735 | 100.0\% | - | - | - | - | 735 | 27.8\% |
| Other | 209 | 39.8\% | 246 | 46.7\% | 60 | 11.3\% | 12 | 2.2\% | 527 | 19.9\% |
| Total | 1595 | 60.3\% | 981 | 37.1\% | 60 | 2.3\% | 12 | .4\% | 2647 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Matin $F$ Fillis <br> Ms Levona Plaaties | $053621006^{\circ} 223$ <br> $053621006^{2} 201$ |
| :--- | :--- | :--- |

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


| Part 2: Capital Revenue and Expenditure <br> 201213 |  |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Q | uarter | Second | Quarter | Yeart | o Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 61857 | 5801 | 9.4\% | 8980 | 14.5\% | 14781 | 23.9\% | 10954 | 50.3\% | (18.0\%) |
| National Goverment | 61857 | 5801 | 9.4\% | 8980 | 14.5\% | 14781 | 23.9\% | 10954 | 50.3\% | (18.0\%) |
| Provincial Government | - | - | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Other tansfers and grants | 57 |  |  |  | \% | - | - | - | - | \% |
| Transfers recognised - capital Borrowing | ${ }^{61857}$ | 5801 | $9.4 \%$ | 8980 | 14.5\% | 14781 | 23.9\% | 10954 | 50.3\% | (18.0\%) |
| Intemally generated funds | - | . | - | \% | - | . | - | . | - | - |
| Public contributions and donations | - |  | - | - | - | $\cdot$ | . | . | . | - |
| Capital Expenditure Standard Classification | 61857 | 5801 | 9.4\% | 8980 | 14.5\% | 14781 | 23.9\% | 10954 | 50.3\% | (18.0\%) |
| Governance and Administration |  | . | - | . | - |  | . | . | - | - |
| Exective \& Council |  | - | - | - | - | . | - | . | - | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Community \& Social Services | - | $\cdot$ | - | - | - | - | . | . | - | - |
| Sport And Recreation | - | - | - | - | - | - | , | - | - | - |
| Public Satery | - | - | - | . | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | . | . | - | - | - | . |
| Economic and Environmental Services | 1000 | - | - | 167 | 16.7\% | 167 | 16.7\% | - | - | (100.0\%) |
| Planning and Development |  | - | - |  |  |  | - | - | - | - |
| Road Transport | 1000 | - | - | 167 | 16.7\% | 167 | 16.7\% | - | - | (100.0\%) |
| Environmental Protection | $\cdot$ | - | $\cdot$ |  | 5 | - | - | 5 | - | - |
| Trading Services | 60857 | 5801 | 9.5\% | 8813 | 14.5\% | 14614 | 24.0\% | 10954 | 50.3\% | (19.5\%) |
| Electricity | 3300 |  |  | 1444 | 43.8\% | 1444 | 43.8\% | 1124 |  | 28.5\% |
| Water | 57557 | 5667 | 9.8\% | 4786 | 8.3\% | 10453 | 18.2\% | 9397 | 43.7\% | (49.1\%) |
| Waste Water Management | - | 134 | - | 2582 | - | 2716 | - | 433 | - | 496.6\% |
| Waste Management | . | - | $\cdot$ | . | - | . | - | $\cdot$ | - | - |
| Other | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |


| 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 |  |  |
|  | 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 | 135279 | 39465 | 29.2\% | 38208 | 28.2\% | 77673 | 57.4\% | 44138 | - | (13.4\%) |
| Ratepayers and other | 41665 | 11987 | 28.8\% | 10001 | 24.0\% | 21988 | 52.8\% | 16728 | - | (40.2\%) |
| Government - operating | 32333 | 14516 | 44.9\% | 6625 | 20.5\% | 21141 | 65.4\% | 4836 | - | 37.0\% |
| Goverrment - capital | 61143 | 12955 | 21.2\% | 21577 | 35.3\% | 34532 | 56.5\% | 22174 | - | (2.7\%) |
| Interest | 138 | 7 | 5.3\% | 6 | 4.1\% | 13 | 9.4\% | 400 | - | (98.6\%) |
| Dividends |  | - | - |  | - 2 |  | - | - | - | - |
| Payments | (76860) | (28 129) | 36.6\% | (20878) | 27.2\% | (49008) | 63.8\% | (35686) | $\cdot$ | (41.5\%) |
| Suppliers and employees | (75929) | (25 509) | 33.6\% | (18949) | 25.0\% | (44 459) | 58.6\% | (24758) | $\cdot$ | (23.5\%) |
| Finance charges | (931) |  | - |  | .7\% | (7) | .7\% | 25 | - | (126.6\%) |
| Transfers and grants |  | (262) | . | (1922) | - | (4542) | . | (10954) | . | (82.4\%) |
| Net Cash from/(used) Operating Activities | 58419 | 11336 | 19.4\% | 17330 | 29.7\% | 28666 | 49.1\% | 8452 | - | 105.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - |  | . | - | - | - |
| Decrease in non-current debtors |  | - |  |  |  |  |  | - | - | . |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Payments | (61 857) | (6 180) | 10.0\% | (11 817) | 19.1\% | (17997) | 29.1\% | - | - | (100.0\%) |
| Capital assets | (61857) | (6180) | 10.0\% | (11817) | 19.1\% | (17997) | 29.1\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (61 857) | (6 180) | 10.0\% | (11 817) | 19.1\% | (17 997) | 29.1\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 47 | - | 35 | - | 82 | - | 37 | - | (6.7\%) |
| Short term loans | - | - | - |  | - |  | - |  | - |  |
| Borrowing long termerefinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | $\cdot$ | 47 | - | 35 | $\cdot$ | 82 | $\cdot$ | 37 | - | (6.7\%) |
| Payments | (488) | - | - | (40) | 8.2\% | (40) | 8.2\% | 226 | $\cdot$ | (117.7\%) |
| Repayment of borrowing | (488) | . | , | (40) | 8.2\% | (40) | 8.2\% | 226 | . | (117.7\%) |
| Net Cash from/(used) Financing Activities | (488) | 47 | (9.6\%) | (5) | 1.0\% | 42 | (8.6\%) | 263 | - | (101.9\%) |
| Net Increase/(Decrease) in cash held | (3926) | 5204 | (132.5\%) | 5507 | (140.3\%) | 10711 | (272.8\%) | 8715 | - | (36.8\%) |
| Cashlcash equivalents at the year begin: |  | 11173 |  | 16377 |  | 11173 | - | 6641 | - | 146.6\% |
| Cashlcash equivalents at the year end: | ${ }^{\text {3 } 926)}$ | 16377 | (417.1\%) | 21884 | (557.4\%) | 21884 | (557.4\%) | 15356 | . | 42.5\% |

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 | 286 | 1.4\% | 587 | 2.8\% | 404 | 1.9\% | 19659 | 93.9\% | 20935 | 36.2\% |  | - |
| Electricity | 786 | 15.4\% | 830 | 16.2\% | 315 | 6.2\% | 3182 | 62.2\% | 5113 | 8.8\% |  | - |
| Propery Rates | (30) | (.7\%) | 123 | 2.7\% | 101 | 2.2\% | 4281 | 95.7\% | 4474 | 7.7\% |  | - |
| Sanitation | 332 | 3.6\% | 275 | 2.9\% | 217 | 2.3\% | 8534 | 91.2\% | 9358 | 16.2\% |  | - |
| Refuse Removal | 70 | .5\% | 205 | 1.5\% | 187 | 1.4\% | 12976 | 96.6\% | 13438 | 23.2\% |  | - |
| Other | (22) | (.5\%) | 45 | 1.0\% | 34 | .7\% | 4452 | 98.7\% | 4509 | 7.8\% |  |  |
| Total By Income Source | 1422 | 2.5\% | 2065 | 3.6\% | 1257 | 2.2\% | 53083 | 91.8\% | 57827 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 99 | 10.6\% | 238 | 25.4\% | 108 | 11.6\% | 491 | 52.4\% | 936 | 1.6\% |  |  |
| Business | 218 | 6.0\% | 296 | 8.2\% | 153 | 4.2\% | 2956 | 81.6\% | 3622 | 6.3\% |  | - |
| Households | 1106 | 2.1\% | 1531 | 2.9\% | 995 | 1.9\% | 49637 | 93.2\% | 53269 | 92.1\% |  | . |
| Other |  | . |  | . | . | . |  | . | . | . |  | . |
| Total By Customer Group | 1422 | 2.5\% | 2065 | 3.6\% | 1257 | 2.2\% | 53083 | 91.8\% | 57827 | 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 | - | - | - |  | . | - | . |  | . | - |
| Buk Water |  | - | - |  |  | - | - |  | - | - |
| PAYE deductions | - | - | - |  |  | - | . |  | - | - |
| VAT (output less input) | . | - | . |  | . | - | - |  | - | - |
| Pensions / Retirement | - | - | - |  | - | - | - |  | - | - |
| Loan repayments | - | - | - |  | - | - | . |  | $\cdot$ | - |
| Trade Creditors | . | - | - |  | - | - | - |  | - | - |
| Auditor-General | - | - | - |  | . | - | - |  | - | - |
| Other | 470 | 100.0\% | - |  | . | - | - |  | 470 | 100.0\% |
| Total | 470 | 100.0\% | - |  | - | - | - |  | 470 | 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 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 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 | 165658 | 33206 | 20.0\% | 40757 | 24.6\% | 73963 | 44.6\% | 35263 | 53.1\% | 15.6\% |
| Property rates | 18397 | 9433 | 51.3\% | 2603 | 14.1\% | 12036 | 65.4\% | 2459 | 62.0\% | 5.98 |
| Property rates - penaties and collection charges | - | - | - | - | - |  |  | - | - |  |
| Sevice charges - electricity revenue | ${ }^{43767}$ | 8844 | 20.2\% | 8159 | 18.6\% | 17003 | 38.8\% | 7518 | 43.2\% | 8.5\% |
| Service charges - water revenue | 16902 | 3203 | 19.0\% | 4468 | 26.4\% | 7672 | 45.4\% | 4525 | 52.8\% | (1.3\%) |
| Service charges - sanitation revenue | 11991 | 3062 | 25.5\% | 2780 | 23.2\% | 5842 | 48.7\% | 2863 | 51.2\% | (2.9\%) |
| Service charges - refuse revenue | 7182 | 1818 | 25.3\% | 1826 | 25.4\% | 3644 | 50.7\% | 1695 | 50.8\% | 7.7\% |
| Service charges - other | 139 | ${ }^{98}$ | 70.7\% | 101 | 72.4\% | 199 | 143.1\% | 111 | 158.4\% | (9.0\%) |
| Rental of facilities and equipment | 499 | 168 | 33.6\% | 99 | 19.9\% | 267 | 53.5\% | 160 | 64.4\% | (38.0\%) |
| Interest earned - external investments | 734 | 550 | 74.9\% | 47 | 6.5\% | 597 | 81.4\% | 118 | 30.0\% | (59.7\%) |
| Interest earned - outstanding debtors | 741 | 189 | 25.5\% | 132 | 17.8\% | 321 | 43.3\% | 354 | 81.4\% | (62.8\%) |
| Dividends received |  |  |  |  |  |  |  |  | - |  |
| Fines | 7025 | 655 | 9.3\% | 1367 | 19.5\% | 2022 | 28.8\% | 1111 | 21.2\% | 23.0\% |
| Licences and permits | 1160 | 267 | 23.0\% | 240 | 20.7\% | 508 | 43.7\% | 267 | 47.2\% | (10.0\%) |
| Agency services |  |  |  | - | . |  |  | - |  |  |
| Transfers recognised - operational | 39306 | 1091 | 2.8\% | 15748 | 40.1\% | 16838 | 42.8\% | 10679 | 71.8\% | 47.5\% |
| Other own revenue | 17807 | 3737 | 21.0\% | 3191 | 17.9\% | 6928 | 38.9\% | 3396 | 47.3\% | (6.0\%) |
| Gains on disposal of PPE | 6 | 90 | 1596.9\% | (5) | (91.7\%) | 85 | 1505.2\% | 8 | 69.4\% | (164.2\%) |
| Operating Expenditure | 167580 | 39052 | 23.3\% | 33619 | 20.1\% | 72671 | 43.4\% | 32446 | 42.2\% | 3.6\% |
| Employee related costs | 53434 | 12473 | 23.3\% | 13799 | 25.8\% | 26272 | 49.2\% | 11892 | 49.2\% | 16.0\% |
| Remuneration of councillors | 3503 | 852 | 24.3\% | 991 | 28.3\% | 1844 | 52.6\% | 895 | 48.3\% | 10.7\% |
| Debtimpaiment | 8217 | - | - | - | - | - | - | - | - | . |
| Depreciaion and asset impaiment | 7924 | 2 | \% | 18 | $\cdots$ | 2 | 2 | - | - | $\cdots$ |
| Finance charges | 1121 | 389 | 34.7\% | 118 | 10.5\% | 507 | 45.2\% | 81 | 27.6\% | 44.\%\% |
| Bulk purchases | 38142 | 14071 | 36.9\% | 7324 | 19.2\% | 21394 | 56.1\% | 6542 | $56.4 \%$ | 12.0\% |
| Other Materials | 11017 | , | $\cdot$ |  | $\cdot$ |  | - | - | - | - |
| Contractes services | 6989 | 1437 | 20.6\% | 1574 | 22.5\% | 3011 | 43.1\% | 1626 | 39.6\% | (3.2\%) |
| Transters and grants | 12630 | 4051 | ${ }^{32.146}$ | 3829 5894 | 30.3\% | $\begin{array}{r}7879 \\ \hline 11793\end{array}$ | 62.446 | ${ }^{4368}$ | 54.8\% | (12.4\%) |
| Other expenditure | 24602 | 5779 | 23.5\% | 5984 | 24.3\% | 11763 | 47.8\% | 7041 | 83.0\% | (15.0\%) |
| Surplus/(Deficit) | (1922) | (5 846) |  | 7138 |  | 1291 |  | 2817 |  |  |
| Transfers recognised - capital | 16141 |  | - | . | - | . |  | . | - |  |
| Contributions recognised - capital | . | . | - | . | - | - | . | - | - |  |
| Contributed assets | . | . | . | . | . | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 14219 | (5 846) |  | 7138 |  | 1291 |  | 2817 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 14219 | (5846) |  | 7138 |  | 1291 |  | 2817 |  |  |
| Atributable to minorities |  | - | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) atributable to municipality | 14219 | ( 5846 |  | 7138 |  | 1291 |  | 2817 |  |  |
| Share of surplus/ (deficit) of associate |  | - | $\cdot$ | - | $\cdot$ | . | . | - | . | - |
| Surplus(Deficit) for the year | 14219 | (5846) |  | 7138 |  | 1291 |  | 2817 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { approprition } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24120 | 1924 | 8.0\% | 3182 | 13.2\% | 5106 | 21.2\% | - | - | (100.0\%) |
| National Govermment | 16141 | 1676 | 10.4\% | 2389 | 14.8\% | 4065 | 25.2\% | - | - | (100.0\%) |
| Provincial Goverment | - | . | - | - | - | . | . | - | - | - |
| District Municipality | - | - | - | - | - |  | - | - | - | - |
| Other transfers and grants | - |  |  | - | - | - | - |  |  | - |
| Transfers recognised - capital | 16141 | 1676 | 10.4\% | 2389 | 14.8\% | 4065 | 25.2\% | - | - | (100.0\%) |
| Borrowing |  |  |  |  |  |  | - |  | - |  |
| Interally generated funds | 7979 | 248 | 3.1\% | 793 | 9.9\% | 1041 | 13.0\% | - | - | (100.0\%) |
| Public contributions and donations | - | - |  | - | - |  | - | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 24120 | 1924 | 8.0\% | 3182 | 13.2\% | 5106 | 21.2\% | 3430 | 19.7\% | (7.2\%) |
| Governance and Administration | 1892 | 156 | 8.2\% | 741 | 39.2\% | 897 | 47.4\% | 637 | 44.3\% | 16.4\% |
| Executive \& Council | 209 |  |  |  |  |  |  | 4 | 1.2\% | (100.0\%) |
| Budget \& Treasury Office | 1296 | 155 | 12.0\% | 657 | 50.7\% | 812 | 62.7\% | 633 | 78.0\% | 3.8\% |
| Corporate Services | 387 | 1 | .3\% | 84 | 21.8\% | 85 | 22.0\% | - | - | (100.0\%) |
| Community and Public Safety | 1901 | 56 | 3.0\% | 40 | 2.1\% | 96 | 5.1\% | 27 | 2.4\% | 47.4\% |
| Community \& Social Serices | 1316 | 56 | 4.3\% | $\cdot$ | - | 56 | 4.3\% | 1 | - | - |
| Sport And Recreation | 95 | - | - | 26 | 27.4\% | 26 | 27.4\% | 21 | - | 26.9\% |
| Public Satery | 470 | - | . | 14 | 3.0\% | 14 | 3.0\% | 7 | 4.4\% | 110.3\% |
| Housing |  | - | . | - | - | - | - | - | - | - |
| Health | 20 | . | - 2 | - | - | - | - | $\cdots$ | - | - |
| Economic and Environmental Services | 3480 | 1712 | 49.2\% | 2389 | 68.6\% | 4101 | 117.8\% | 2766 | $81.6 \%$ | (13.6\%) |
| Planning and Development | 19 | 1676 | 8870.0\% | 2389 | 12638.3\% | 4065 | 21508.3\% | 2596 | 885.0\% | (8.0\%) |
| Road Transport | 3461 | ${ }^{36}$ | 1.0\% | \% | - | 36 | 1.0\% | 170 | 7.0\% | (100.0\%) |
| Environmental Protection | 7 | . | - | - | d |  | - | - | - | - |
| Trading Services | 16847 | - | - | 12 | .1\% | 12 | .1\% | - | .1\% | (100.0\%) |
| Electricity | 800 | - |  | 12 | 1.5\% | 12 | 1.5\% | - | 1.7\% | (100.0\%) |
| Water | 10195 | - | - | , | . | - | - | - | - | - |
| Waste Water Management | 5200 | - |  | - | - | - | - | - | - | - |
| Waste Management | 652 | - | - | - | $\cdot$ | - | - | - | - | - |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 17464 | 50900 | 29.2\% | 25142 | 14.4\% | 76042 | 43.6\% | 35255 | 43.1\% | (28.7\%) |
| Ratepayers and other | 119277 | 29929 | 25.1\% | 24856 | 20.8\% | 54785 | 45.9\% | 24105 | 39.7\% | 3.1\% |
| Government - operating | 38311 | 17231 | 45.0\% | 107 | .3\% | 17338 | 45.3\% | 10679 | 76.6\% | (99.0\%) |
| Govermment-capital | 16141 | 3000 | 18.6\% | . |  | 3000 | 18.6\% | . | . | - |
| Interest | 734 | 739 | 100.7\% | 179 | 24.4\% | 918 | 125.1\% | 472 | 57.8\% | (62.0\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (143 714) | (38992) | 27.1\% | (32 822) | 22.8\% | (71 814) | 50.0\% | (31 609) | 48.2\% | 3.8\% |
| Suppiers and employees | (129 788) | (34 257) | 26.4\% | (28773) | 22.2\% | (63 030) | 48.6\% | (27 159) | 48.7\% | 5.9\% |
| Finance charges | (122) | (387) | 34.5\% | (118) | 10.5\% | (505) | 45.1\% | (81) | 23.1\% | 44.8\% |
| Transfers and grants | (12805) | (4348) | 34.0\% | (3931) | 30.7\% | (8279) | 64.7\% | (4368) | 47.5\% | (10.0\%) |
| Net Cash from/(used) Operating Activities | 30750 | 11908 | 38.7\% | (7680) | (25.0\%) | 4227 | 13.7\% | 3647 | .3\% | (310.6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 87 | 69 | 78.9\% | 1727 | 1984.7\% | 1795 | 2063.6\% | 2808 | $6889.1 \%$ | (38.5\%) |
| Proceeds on disposal of PPE | 65 | 90 | 138.0\% |  | - | 90 | 138.0\% | 8 | 3.5\% | (100.0\%) |
| Decrease in non-current debtors | - | - |  | - | - |  | - |  | - | - |
| Decrease in other non-current receivables | 22 | (21) | (95.9\%) | - | . | (21) | (95.9\%) | $\cdots$ | . | - |
| Decrease (increase) in non-current investments | - | - | - | 1727 | $\cdots$ | 1727 | - | 2800 | - | (38.3\%) |
| Payments | (24085) | (248) | 1.0\% | (793) | 3.3\% | (1041) | 4.3\% | (838) | - | (5.3\%) |
| Capitalassets | (24085) | (248) | 1.0\% | (793) | 3.3\% | (104) | 4.3\% | (838) | - | (5.3\%) |
| Net Cash from/(used) Investing Activities | (23998) | (179) | .7\% | 933 | (3.9\%) | 754 | (3.1\%) | 1970 | 5702.8\% | (52.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 105 | 8 | 7.9\% | 25 | 23.6\% | 33 | 31.5\% | - |  | (100.0\%) |
| Short term loans | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Borrowing long term/refinancing | $\cdots$ | - | \% | 25 | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 105 | 8 | 7.9\% | 25 | 23.6\% | 33 | 31.5\% | $\cdots$ | $\cdots$ | (100.0\%) |
| Payments | (2350) | (677) | 28.8\% | (269) | 11.4\% | (945) | 40.2\% | (119) | 40.2\% | 125.8\% |
| Repayment of borowing | (2350) | (677) | 28.8\% | (269) | 11.4\% | (945) | 40.2\% | (119) | 40.2\% | 125.8\% |
| Net Cash from/(used) Financing Activities | (2245) | (668) | 29.8\% | (244) | 10.9\% | (912) | 40.6\% | (119) | 42.5\% | 105.0\% |
| Net Increasel(Decrease) in cash held | 4507 | 11060 | 245.4\% | (6991) | (155.1\%) | 4069 | 90.3\% | 5498 | 35.8\% | (227.2\%) |
| Cash/cash equivalents at the year begin: | 5951 | 5951 | 100.0\% | 17010 | 285.9\% | 5951 | 100.0\% | 7139 | 116.1\% | 138.3\% |
| Cashlcash equivalents at the year end: | 10458 | 17010 | 162.7\% | 10020 | 95.8\% | 10020 | 95.8\% | 12637 | 54.1\% | (20.7\%) |

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 |  | - | 1470 | 9.1\% | 994 | 6.2\% | 13619 | 84.7\% | 16084 | 34.8\% | 13528 | 84.1\% |
| Electricity | - | - | 2678 | 27.5\% | 1182 | 12.1\% | 5871 | 60.3\% | 9731 | 21.0\% | 5806 | 59.7\% |
| Property Rates | - | - | 641 | 9.1\% | 211 | 3.0\% | 6220 | 879\% | 7072 | 15.3\% | 5550 | 78.5\% |
| Sanitation | - | - | 847 | 10.9\% | 572 | 7.4\% | 6321 | 81.7\% | 7739 | 16.7\% | 8852 | 114.4\% |
| Refuse Removal | - | - | 471 | 12.1\% | 312 | 8.0\% | 3109 | 79.9\% | 3893 | 8.4\% | 4315 | 110.8\% |
| Other | . | . | 100 | 5.7\% | 75 | 4.2\% | 1588 | 90.1\% | 1762 | 3.8\% | 279 | 15.8\% |
| Total By Income Source | $\cdot$ | $\cdot$ | 6207 | 13.4\% | 3346 | 7.2\% | 36728 | 79.4\% | 46281 | 100.0\% | 38329 | 82.8\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | 241 | 12.1\% | 251 | 12.6\% | 1509 | 75.4\% | 2001 | 4.3\% | 78 | 3.9\% |
| Business | - | - | 1794 | 28.1\% | 680 | 10.6\% | 3915 | 61.3\% | 6389 | 13.8\% | 643 | 10.1\% |
| Households | - | - | 4172 | 12.1\% | 2415 | 7.0\% | 27952 | 80.9\% | 34539 | 74.6\% | 35679 | 103.3\% |
| Other | . | . | 0 | . | , | . | 3351 | 100.0\% | 3351 | 7.2\% | 1930 | 57.6\% |
| Total By Customer Group | - | $\cdot$ | 6207 | 13.4\% | 3346 | 7.2\% | 36728 | 79.4\% | 46281 | 100.0\% | 38329 | 82.8\% |

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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | . | . | . | . | . |  | . | - | - |  |
| Bulk Water | - | - | - | - | . |  | . | - | - | - |
| PAYE deductions | - | - | - | . | . |  | - | - | - | - |
| VAT (output less input) | - | . | - | . | . |  | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | , | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Trade Creditors | 243 | 86.5\% | 38 | 13.5\% | - |  | - | - | 281 | 12.2\% |
| Auditor-General | - | - | - | - | - |  | - | - | . | - |
| Other | 2028 | 100.0\% | $\cdot$ | - | - |  | - | - | 2028 | 87.8\% |
| Total | 2271 | 98.4\% | 38 | 1.6\% | - |  | - | $\cdot$ | 2310 | 100.0\% |

[^9]Mr I Isak Visser
Mr MF Manuel

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| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 39703 | 13899 | 35.0\% | 9153 | 23.1\% | 23052 | 58.1\% | 10123 | 64.5\% | (9.6\%) |
| Property rates | 4527 | 4318 | 95.4\% | - | - | 4318 | 95.4\% | - | 97.2\% | - |
| Property rates - penaties and collection charges | 190 | 35 | 18.2\% | 60 | 31.8\% | 95 | 50.1\% | 63 | 60.4\% | (4.5\%) |
| Service charges - electricity revenue | 7240 | 1920 | 26.5\% | 1577 | 21.8\% | 3497 | 48.3\% | 1486 | 51.5\% | 6.1\% |
| Service charges - water revenue | 3555 | 878 | 24.7\% | 911 | 25.6\% | 1788 | 50.3\% | 860 | 50.3\% | 5.9\% |
| Service charges - sanitation revenue | 2290 | 550 | 24.0\% | 563 | 24.6\% | 1113 | 48.6\% | 492 | 48.9\% | 14.4\% |
| Service charges - refuse revenue | 3049 | 727 | 23.8\% | 732 | 24.0\% | 1459 | 47.8\% | 717 | 51.3\% | 2.1\% |
| Service charges -other | - | . |  |  |  |  | . | . | . | . |
| Rental of facilities and equipment | 411 | 173 | 42.2\% | 82 | 19.9\% | 255 | ${ }^{62.14 \%}$ | 179 | 62.8\% | (54.4\%) |
| Interest earned - external investments | 1297 | 141 | 10.9\% | 144 | 11.1\% | 284 | 21.9\% | 182 | 27.0\% | (21.0\%) |
| Interest earned - outstanding debtors | 3 | 1 | 26.2\% | 1 | 25.5\% | 2 | 51.7\% | 1 | 57.5\% | (9.5\%) |
| Dividends received |  |  |  |  | - |  |  |  |  |  |
| Fines | 12 | 1 | 6.2\% | 2 | 17.0\% | ${ }^{3}$ | 23.1\% | 5 | 61.6\% | (55.3\%) |
| Licences and permits | 7 |  | 17.1\% | 2 | 26.8\% | ${ }^{3}$ | 43.9\% | 3 | 47.1\% | (34.6\%) |
| Agency services | 97 | 34 | 34.7\% | 26 | 26.8\% | 60 | 61.5\% | 24 | 50.8\% | 9.7\% |
| Transfers recognised - operational | 15906 | 4976 | 31.3\% | 3980 | 25.0\% | 8956 | 56.3\% | 6028 | 76.3\% | (34.0\%) |
| Other own revenue | 1119 | 145 | 12.9\% | 1074 | 96.0\% | 1219 | 108.9\% | 83 | 19.2\% | 1196.6\% |
| Gains on disposal of PPE |  |  | - |  | - | - | - | - | - | - |
| Operating Expenditure | 41003 | 11396 | 27.8\% | 8501 | 20.7\% | 19897 | 48.5\% | 11798 | 58.3\% | (27.9\%) |
| Employee related costs | 11980 | 2902 | 24.2\% | 2743 | 22.9\% | 5646 | 47.1\% | 2690 | 43.6\% | 2.0\% |
| Remuneration of councillors | 1881 | 417 | 22.2\% | 421 | 22.4\% | 838 | 44.6\% | 399 | 44.4\% | 5.4\% |
| Debt impairment | 225 | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 3135 | - | . | - | - | - | - | - | - |  |
| Finance charges | - |  | $\cdot$ |  | - | $\cdot$ | - | $\cdot$ | . | - |
| Bulk purchases | 7000 | 2116 | 30.2\% | 1442 | 20.6\% | 3558 | 50.8\% | 1271 | 56.8\% | 13.4\% |
| Other Materials | 379 | 57 | 15.1\% | 160 | 42.2\% | 217 | 57.3\% | 14 | 41.8\% | 1081.4\% |
| Contractes services | 428 | 4854 | 1132.9\% | 39 | 9.0\% | 4893 | 1141.9\% | - | - | (100.0\%) |
| Transfers and grants | 7169 | - | - | 1825 | 25.5\% | 1825 | 25.5\% | 5864 | 138.6\% | (68.9\%) |
| Other expenditure | 8803 | 1049 | 11.9\% | 1872 | 21.3\% | 2920 | 33.2\% | 1560 | 37.1\% | 20.0\% |
| Loss on disposal of PPE | 2 |  |  |  | - |  | . |  | . | - |
| Surplus/(Deficit) | (1300) | 2503 |  | 652 |  | 3155 |  | (1675) |  |  |
| Transfers recognised - capital | 9574 | . | $\cdot$ | . | - | . | - | - | - |  |
| Contributions recognised - capital | . | - | - | . | - | . | - | - | - | - |
| Conntibuted assets | . | . | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | . | $\cdot$ |
| Surplus/(Deficit) after capital transfers and contributions | 8274 | 2503 |  | 652 |  | 3155 |  | (1675) |  |  |
| Taxation |  | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 8274 | 2503 |  | 652 |  | 3155 |  | (1675) |  |  |
| Atributable to minorities | . | - | . | . | $\cdot$ | . | . | - | . | - |
| Surplus/(Deficit) attributable to municipality | 8274 | 2503 |  | 652 |  | 3155 |  | (1675) |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | . | . | - | . | . |
| Surplus((Deficit) for the year | 8274 | 2503 |  | 652 |  | 3155 |  | (1675) |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \end{aligned}$ 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9574 | 167 | 1.7\% | $\cdot$ | - | 167 | 1.7\% | 176 | 2.3\% | (100.0\%) |
| National Goverment | 9574 | - | - | - | - | $\cdot$ | $\cdot$ | 162 | 2.1\% | (100.0\%) |
| Provincial Govermment | - | 167 | - | - | - | 167 | - | - | - | - |
| District Municipality | - |  | - | - | - | - | - | - | - | - |
| Other tansfers and grants | 7 | 67 | 7 | - | - | - | - | - | - | (100) |
| Transfers recognised - capital Borrowing | 9574 | ${ }^{167}$ | 1.7\% | - | : | 167 | 1.7\% | 162 | 2.1\% | (100.0\%) |
| Borrowing | - | - | - | - | - | - | - |  | , |  |
| Interally generated funds | - | - | - | - | - | - | - | 13 | - | (100.0\%) |
| Public contributions and donations | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Capital Expenditure Standard Classification | 9574 | 167 | 1.7\% | - | - | 167 | 1.7\% | 180 | 2.4\% | (100.0\%) |
| Governance and Administration | - | - | - | - | - | - |  | 29 | 1.8\% | (100.0\%) |
| Executive \& Council | . | - | - | - | . | . | - |  | - |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | 29 | - | (100.0\%) |
| Corporate Services | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | 167 | - | - | - | 167 | - | 138 | - | (100.0\%) |
| Community \& Social Serices | - | 167 | - | - | - | 167 | - | 138 | - | (100.0\%) |
| Sport And Recreation | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9574 | - | - | - | - | - | - | - | .1\% | - |
| Planning and Development |  | - | - | - | - | - | . | . |  | . |
| Road Transport | 9574 | - | - | - | - | . | - | - | . $1 \%$ | - |
| Environmental Protection | - | - | - | - | - | - | - | , | . | - |
| Trading Services | - | - | - | - | - | - | - | 13 | .4\% | (100.0\%) |
| Electricity | - | $\cdot$ | $\cdot$ | - | - | - | - | , | - |  |
| Water | $\cdot$ | - | - | - | - | - | - | 13 | - | (100.0\%) |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |  |
| 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 | 47882 | 19394 | 40.5\% | 9568 | 20.0\% | 28961 | 60.5\% | 10385 | 49.6\% | (7.9\%) |
| Ratepayers and other | 21102 | 3976 | 18.8\% | 5443 | 25.8\% | 9419 | 44.6\% | 4174 | 47.2\% | 30.4\% |
| Government- operating | 15906 | 11276 | 70.9\% | 3980 | 25.0\% | 15256 | 95.9\% | 6028 | 76.3\% | (34.0\%) |
| Govermment - capital | 9574 | 4000 | 41.8\% |  |  | 4000 | 41.8\% |  | 12.7\% |  |
| Interest | 1300 | 142 | 10.9\% | 144 | 11.1\% | 286 | 22.0\% | 183 | 27.0\% | (20.9\%) |
| Dividends |  | - | - |  |  |  | - |  | . |  |
| Payments | (37 274) | (27 327) | 73.3\% | (25733) | 69.0\% | (53060) | 142.4\% | (17921) | 113.1\% | 43.6\% |
| Suppliers and employees | (21671) | (21 520) | 9993\% | (23908) | 110.3\% | (45427) | 209.6\% | (12057) | 106.3\% | 98.3\% |
| Finance charges |  | (543) |  |  |  | (543) | - |  |  |  |
| Transfers and grants | $(15603)$ | (5264) | 33.7\% | (1825) | 11.7\% | (7089) | 45.4\% | (5864) | 138.6\% | (68.9\%) |
| Net Cash from/(used) Operating Activities | 10608 | (7934) | (74.8\%) | (16165) | (152.4\%) | (24099) | (227.2\%) | (7536) | (258.9\%) | 114.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 8 | 8357 | 104 100.7\% | 16408 | 204 383.4\% | 24765 | 308 484.2\% | 7609 | 239 083.0\% | 115.6\% |
| Proceeds on disposal of PPE | . |  |  |  |  |  |  | - |  | - |
| Decrease in non-current debtors | 8 | 2 | 27.8\% | 2 | 28.0\% | 4 | 55.8\% | 2 | 53.6\% | 4.0\% |
| Decrease in other non-current receivables | . | - | - | - | . | - | - | 7607 | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | 8355 | - | 16406 |  | 24761 | - | - | 23 | (100.0\%) |
| Payments | (9574) | (167) | 1.7\% | - | - | (167) | 1.7\% | (180) | 2.3\% | (100.0\%) |
| Capiala assels | (9574) | (167) | 1.7\% |  |  | (167) | 1.7\% | (180) | 2.3\% | (100.0\%) |
| Net Cash from/(used) Investing Activities | (9566) | 8190 | (85.6\%) | 16408 | (171.5\%) | 24598 | (257.1\%) | 7429 | (241.3\%) | 120.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 29 | 10 | 33.9\% | 5 | 18.6\% | 15 | 52.5\% | 7 | 34.3\% | (25.0\%) |
| Short term loans |  | - |  | - |  |  | - |  |  |  |
| Borrowing long termerefinancing | - | - | - | . | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 29 | 10 | 33.9\% | 5 | 18.6\% | 15 | 52.5\% | 7 | 34.3\% | (25.0\%) |
| Payments | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Repayment of borrowing | . | . | - |  |  |  | . | . | - |  |
| Net Cash from/(used) Financing Activities | 29 | 10 | 33.9\% | 5 | 18.6\% | 15 | 52.5\% | 7 | 34.3\% | (25.0\%) |
| Net Increase/(Decrease) in cash held | 1071 | 267 | 24.9\% | 248 | 23.2\% | 515 | 48.0\% | (99) | (94.5\%) | (349.7\%) |
| Cash/cash equivalents at he year begin: | 22095 | 21602 | 97.8\% | 21869 | 99.0\% | 21602 | 97.8\% | 849 | - | 2475.0\% |
| Cash/cash equivalents at the year end: | 23166 | 21869 | 94.4\% | 22117 | 95.5\% | 22117 | 95.5\% | 750 | (94.5\%) | 2849.6\% |

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 | 179 | 38.2\% | 71 | 15.2\% | 24 | 5.2\% | 194 | 41.4\% | 470 | 7.6\% | - | . |
| Electricity | 473 | 38.8\% | 96 | 7.9\% | 72 | 5.9\% | 577 | 47.4\% | 1219 | 19.7\% | - | - |
| Property Rates | 17 | .6\% | 19 | 6\% | 18 | .6\% | 3026 | 98.2\% | 3080 | 49.8\% | . |  |
| Sanitation | 125 | 31.1\% | 30 | 7.4\% | 27 | 6.7\% | 219 | 54.7\% | 400 | 6.5\% | - | - |
| Refuse Removal | 136 | 32.1\% | 41 | 9.7\% | 22 | 5.2\% | 225 | 52.9\% | 424 | 6.9\% | - | - |
| Other | 593 | 100.0\% | . | - |  | - | . | . | 593 | 9.6\% |  |  |
| Total By Income Source | 1524 | 24.6\% | 258 | 4.2\% | 163 | 2.6\% | 4241 | 68.6\% | 6187 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 73 | 38.1\% | 10 | 5.2\% | 19 | 10.2\% | 88 | 46.4\% | 190 | 3.1\% | - | - |
| Business | 163 | 70.3\% | 22 | 9.6\% | 3 | 1.5\% | 43 | 18.6\% | 232 | 3.7\% | - | - |
| Households | 1275 | 22.2\% | 221 | 3.8\% | 139 | 2.4\% | 4103 | 71.5\% | 5737 | 92.7\% | - |  |
| Other | 14 | 52.1\% | 5 | 17.7\% | 1 | 5.1\% | 7 | 25.1\% | 28 | 4\% | . | . |
| Total By Customer Group | 1524 | 24.6\% | 258 | 4.2\% | 163 | 2.6\% | 4241 | 68.6\% | 6187 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis


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

[^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 <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 | 32302 | 13688 | 42.4\% | 5376 | 16.6\% | 19064 | 59.0\% | 2675 | 35.2\% | 101.0\% |
| Property rates | 4760 | 1199 | 25.2\% | 295 | 6.2\% | 1494 | 31.4\% | 375 | 12.0\% | (21.4\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | . |  |
| Service charges -electricity revenue | 5854 | 2255 | 38.5\% | 970 | 16.6\% | 3225 | 55.1\% | 629 | 25.7\% | 54.2\% |
| Service charges - water revenue | 2283 | 372 | 16.3\% | 402 | 17.6\% | 774 | 33.9\% | 181 | 18.4\% | 122.4\% |
| Service charges - sanitation revenue | 1441 | 273 | 19.0\% | 207 | 14.3\% | 480 | 33.3\% | 64 | 13.3\% | 225.0\% |
| Service charges - refuse revenue | 716 | 152 | 21.3\% | 129 | 18.0\% | 281 | 39.2\% | 40 | 18.5\% | 224.1\% |
| Service charges - other | (868) | - | - | - | - | - | - |  | - | - |
| Rental of facilities and equipment | 435 | 26 | 5.9\% | - | - | 26 | 5.9\% | - | 2.3\% | - |
| Interest earned - external investments | - | - | - | - | - | . | . | - | - | - |
| Interest earned - oulstanding debtors | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Dividends received | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Fines | - | 1 | - | 4 | - | 6 | $\cdot$ | $\cdot$ | 2.4\% | (100.0\%) |
| Licences and permits | 1 | - | - | - | - |  | - | - |  | - |
| Agency services | , | - | - | - | - | - | - | - | - | $\cdots$ |
| Transfers recognised - operational | 17630 | 9046 | 51.3\% | 3367 | 19.1\% | 12413 | 70.4\% | - | 33.3\% | (100.0\%) |
| Other own revenue | 50 | 363 | 726.9\% | 2 | 4.4\% | 366 | 731.4\% | 1386 | 70 385.5\% | (99.8\%) |
| Gains on disposal of PPE |  | - |  | . | - | - |  |  | - |  |
| Operating Expenditure | 49538 | 5579 | 11.3\% | 3020 | 6.1\% | 8599 | 17.4\% | 3839 | 30.9\% | (21.3\%) |
| Employee related costs | 13881 | 3009 | 21.7\% | 2334 | 16.8\% | 5343 | 38.5\% | 3070 | 48.6\% | (24.0\%) |
| Remuneration of councillors | 1427 | 216 | 15.1\% | 412 | 28.9\% | 627 | 44.0\% | 533 | 35.7\% | (22.7\%) |
| Debtimpaiment | 2992 | - | - | - | - | - | - | - | . | - |
| Depreciation and asset impaiment | 4272 | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Finance charges |  | - | - | - | - | $\cdot$ | - | - | - | - |
| Bulk purchases | 6330 | 1426 | 22.5\% | - | - | 1426 | 22.5\% | 6 | 27.7\% | (100.0\%) |
| Other Materials | - | - | - | - | - | - | - | . | - | - |
| Contractes services | 170 | 2 | 1.4\% | - | $\cdot$ | 2 | 1.4\% | - | - | - |
| Transfers and grants | 12717 | 466 | 3.7\% | 109 | .9\% | 575 | 4.5\% | 16 | .9\% | 597.2\% |
| Othere expenditure | 7749 | 461 | 5.9\% | 164 | 2.1\% | 625 | 8.1\% | 214 | 7.8\% | (23.2\%) |
| Loss on disposal of PPE | - |  | - |  | - | - | - |  | - |  |
| Surplus/(Deficit) | (17 236) | 8108 |  | 2356 |  | 10464 |  | (164) |  |  |
| Transfers recognised - capital | 10911 | . | - | 7588 | 69.5\% | 7588 | 69.5\% | - | . | (100.0\%) |
| Contributions recognised - capital | . | - | $\cdot$ | . | - | . | - | - | - | - |
| Contributed assels | - | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | (6 325) | 8108 |  | 9944 |  | 18053 |  | (1164) |  |  |
| Taxation | . | . | $\cdot$ | - | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (6325) | 8108 |  | 9944 |  | 18053 |  | (164) |  |  |
| Attributable to minoorites |  | . | . | . | . | . | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | (6325) | 8108 |  | 9944 |  | 18053 |  | (164) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\square$ | $\cdot$ |
| Surplus(Deficit) for the year | (6325) | 8108 |  | 9944 |  | 18053 |  | (164) |  |  |


|  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 9911 | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| National Govermment | 9911 | . | - |  | - | - | - | - | - | . |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | $\cdot$ |
| District Municipality | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other transfers and grants | , | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 9911 | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |
| Borrowing | - | - | - | - | - | - | - | - | - | - |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Capital Expenditure Standard Classification | 9911 | 808 | 8.2\% | - | - | 808 | 8.2\% | 2168 | - | (100.0\%) |
| Governance and Administration | . | . | - | - | - | . | - | . | - | - |
| Executive \& Council |  | - | - | . | - | - | - | . | - | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | $\cdot$ | - | - | - | - | 1404 | - | (100.0\%) |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | $\cdot$ | - | - | - | - | 1404 | - | (100.0\%) |
| Public Safery | - | - | . | . | - | . | - | , | - | (10) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | - |  | - | - | - | - | - | - | - |
| Economic and Environmental Services | 9911 | 808 | 8.2\% | - | - | 808 | 8.2\% | 765 | - | (100.0\%) |
| Planning and Development |  | 808 |  | . | . | 808 | , | 765 | . | (100.0\%) |
| Road Transport | 9911 | - | - | - | - | - | - | - | - |  |
| Environmental Protection | - | - | * | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | . | - | . | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| 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 | 42320 | 16873 | 39.9\% | 14342 | 33.9\% | 31216 | 73.8\% | 19016 | - | (24.6\%) |
| Ratepayers and other | 14779 | 3545 | 24.0\% | 3349 | 22.7\% | 6894 | 46.6\% | 7301 | - | (54.1\%) |
| Government- operating | 17630 | 13231 | 75.0\% | 3367 | 19.1\% | 16598 | 94.1\% | 8694 | - | (61.3\%) |
| Government - capital | 9911 |  |  | 7588 | 76.6\% | 7588 | 76.6\% | 3000 | - | 152.9\% |
| Interest | - | 97 | - | 38 | - | 135 | - | 22 | - | 78.0\% |
| Dividends |  |  | 吅 |  | - |  | - |  | . | - |
| Payments | (35057) | (18158) | 51.8\% | (10 369) | 29.6\% | (28528) | 81.4\% | (20 305) | - | (48.9\%) |
| Suppliers and employees | (35057) | (18 158) | 51.8\% | (10369) | 29.6\% | (28528) | 81.4\% | (20305) | - | (48.9\%) |
| Finance charges | - | . | . | . | - | . | - | . | . | - |
| Transfers and grants | - | $\cdot$ | $\cdot$ | . | . | - | - | - | . | - |
| Net Cash from/(used) Operating Activities | 7263 | (1285) | (17.7\%) | 3973 | 54.7\% | 2688 | 37.0\% | (1289) | - | (408.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 850 | 1834 | 215.7\% | (3876) | (456.0\%) | (2043) | (240.3\%) | - | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | . | $\cdots$ | - | - |
| Decrease in non-current debtors | 850 | 1380 | 162.4\% | - | - | 1380 | 162.4\% | - | - | - |
| Decrease in other non-current receivables | - | $\cdot$ | - | (3876) | - | (3876) | - | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | 453 | - |  | $\cdot$ | 453 | - | $\cdot$ | - | - |
| Payments | (13611) | - | $\cdot$ |  | $\cdot$ | - | - | $\cdot$ | - | - |
| Capita assets | (13611) | - | . |  | . |  |  |  |  | . |
| Net Cash from/(used) Investing Activities | (12761) | 1834 | (14.4\%) | (3876) | 30.4\% | (2043) | 16.0\% | $\cdot$ | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12 | - | - |  | - | - | - | - | $\cdot$ | - |
| Short term loans | - | . | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | . | - | - | . | - | . | - | - |
| Increase (decrease) in consumer deposits | 12 |  |  |  | - | - | - | - | - | - |
| Payments | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Repayment of borrowing | . | . | . |  |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | 12 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held | (5486) | 549 | (10.0\%) | 97 | (1.8\%) | 645 | (11.8\%) | (1289) | - | (107.5\%) |
| Cash/cash equivalents at he year begin: | 200 | - |  | 549 | 274.4\% | - | - | 2240 | - | (75.5\%) |
| Cash/cash equivalents at the year end: | (5286) | 549 | (10.4\%) | 645 | (12.2\%) | 645 | (12.2\%) | 951 | - | (32.1\%) |

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 | 139 | 3.3\% | 99 | 2.4\% | 909 | 21.8\% | 3018 | 72.5\% | 4165 | 14.1\% |  | - |
| Electricity | 493 | 4.3\% | 1344 | 11.7\% | 379 | 3.3\% | 9279 | 80.7\% | 11495 | 38.9\% |  | - |
| Property Rates | 242 | 3.2\% | 455 | 6.0\% | 217 | 2.8\% | 6710 | 88.0\% | 7624 | 25.8\% |  | - |
| Sanitation | 139 | 3.8\% | 108 | 2.9\% | 99 | 2.7\% | 3329 | 90.6\% | 3675 | 12.4\% |  | - |
| Refuse Removal | 75 | 3.4\% | 69 | 3.1\% | 64 | 2.9\% | 2004 | 90.6\% | 2212 | 7.5\% |  | . |
| Other | 21 | 5.3\% | 23 | 5.8\% | 23 | 5.8\% | 332 | 83.2\% | 399 | 1.3\% |  |  |
| Total By Income Source | 1109 | 3.8\% | 2098 | 7.1\% | 1691 | 5.7\% | 24672 | 83.4\% | 29570 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 55 | 1.6\% | 41 | 1.2\% | 263 | 7.7\% | 3058 | 89.5\% | 3417 | 11.6\% |  |  |
| Business | 154 | 8.4\% | 134 | 7.3\% | 153 | 8.4\% | 1384 | 75.8\% | 1825 | 6.2\% |  | - |
| Households | 807 | 4.0\% | 1834 | 9.0\% | 1135 | 5.6\% | 16520 | 81.4\% | 20296 | 68.6\% |  | . |
| Other | 93 | 2.3\% | 89 | 2.2\% | 140 | 3.5\% | 3710 | 92.0\% | 4032 | 13.6\% |  | . |
| Total By Customer Group | 1109 | 3.8\% | 2098 | 7.1\% | 1691 | 5.7\% | 24672 | 83.4\% | 29570 | 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 | - |  | 541 | 10.3\% | . | . | 4691 | 89.7\% | 5232 | 52.2\% |
| Buk Water | - |  | - | - | 11 | 1.0\% | 1119 | 99.0\% | 1130 | 11.3\% |
| PAYE deductions | - |  | - | - | - | - | . | - | - | - |
| VAT (output ess input) | - |  | . | $\cdot$ | - | - | - | - | - | - |
| Pensions/Retirement | - |  | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - |  | - |  | - | $\cdot$ | - | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | - |  | 18 | .7\% | ${ }^{86}$ | 3.5\% | 2350 | 95.8\% | 2454 | 24.5\% |
| Other | 0 |  | 119 | 9.8\% | 3 | . $3 \%$ | 1092 | 89.9\% | 1215 | 12.1\% |
| Total | 0 |  | 677 | 6.8\% | 100 | 1.0\% | 9253 | 92.2\% | 10031 | 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 |  | $\left\|\begin{array}{c} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 201213 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 49709 | 17879 | 36.0\% | 5348 | 10.8\% | 23227 | 46.7\% | 8341 | 64.6\% | (35.9\%) |
| Property ates | 3322 | 3453 | 103.9\% | (84) | (2.5\%) | 3369 | 101.4\% | 11 | 112.7\% | (857.7\%) |
| Property rates - penaties and collection charges |  | . | - |  |  |  | - |  | - | . |
| Service charges - electricity revenue | 8564 | 2439 | 28.5\% | 2346 | 27.4\% | 4785 | 55.9\% | 1618 | 44.2\% | 45.0\% |
| Service charges - water revenue | 3668 | 834 | 22.7\% | 549 | 15.0\% | 1383 | 37.7\% | 865 | 81.0\% | (36.5\%) |
| Service charges - sanitation revenue | 2200 | 561 | 25.5\% | 548 | 24.9\% | 1109 | 50.4\% | 504 | 52.3\% | 8.8\% |
| Service charges - refuse revenue | 183 | 307 | 25.9\% | 302 | 25.6\% | 609 | 51.5\% | 279 | 51.8\% | 8.1\% |
| Service charges - other | (836) | . |  |  | - | - | - |  | . | - |
| Rental of facilites and equipment | 313 | 91 | 29.1\% | 139 | 44.4\% | 230 | 73.4\% | 65 | 41.4\% | 112.7\% |
| Interest earned - external investments | 86 | - | - | 68 | 78.9\% | 68 | 78.9\% |  | . | (100.0\%) |
| Interest earned - outstanding debtors | 6 | 187 | 2961.4\% | 2 | 33.5\% | 189 | 2994.9\% | 69 | 11.7\% | (96.9\%) |
| Dividends received |  |  | - |  |  |  | - |  | - |  |
| Fines | 699 | 51 | 7.3\% | 403 | 57.6\% | 454 | 64.9\% | 106 | 62.7\% | 279.4\% |
| Licences and permits | 105 | 40 | 37.9\% | 50 | 48.1\% | 90 | 86.0\% | 45 | 24.3\% | 11.3\% |
| Agency services | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Transfers recognised - operational | 18416 | 8694 | 47.2\% | 335 | 1.8\% | 9029 | 49.0\% | 4072 | 73.8\% | (91.8\%) |
| Other own revenue | 11983 | 1224 | 10.2\% | 689 | 5.8\% | 1913 | 16.0\% | 706 | 70.7\% | (2.3\%) |
| Gains on disposal of PPE |  | . |  | - | - | - | - |  | - |  |
| Operating Expenditure | 68565 | 7887 | 11.5\% | 7687 | 11.2\% | 15573 | 22.7\% | 7848 | 44.6\% | (2.1\%) |
| Employee related costs | 16025 | 3633 | 22.7\% | 3952 | 24.7\% | 7585 | 47.3\% | 2963 | 51.2\% | 3.4\% |
| Remuneration of councillors | 1779 | 397 | 22.3\% | 482 | 27.1\% | 879 | 49.4\% | 298 | 41.8\% | 61.4\% |
| Debtimpaiment | 15000 | - | - | - | . | - | - | . | . | - |
| Depreciation and asset impaiment | 3613 | - | - |  |  | - | , | - | $\cdot$ | $\cdots$ |
| Finance charges | 230 | 19 | 8.4\% | 19 | 8.4\% | 38 | 16.7\% | - | - | (100.0\%) |
| Bulk purchases | 9364 | 1459 | 15.6\% | 585 | 6.2\% | 2044 | 21.8\% | 1646 | 51.0\% | (64.4\%) |
| Other Materials | 4901 | 52 | 1.1\% | 272 | 5.6\% | 324 | 6.6\% | 292 | 31.2\% | (6.8\%) |
| Contractes services | - | 158 | $\cdot$ | - | - | 158 | - | - | 99.5\% | - |
| Transfers and grants | 148 | ${ }^{248}$ | 166.9\% | (194) | (130.5\%) | 54 | 36.4\% | 411 | 66.6\% | (147.1\%) |
| Other expenditure | 17504 | 1920 | 11.0\% | 2570 | 14.7\% | 4490 | 25.7\% | 2238 | 52.9\% | 14.8\% |
| Loss on disposal of PPE |  | - | - |  |  | . | - |  |  |  |
| Surplus)(Deficit) | (18856) | 9992 |  | (2339) |  | 7653 |  | 493 |  |  |
| Transters recognised - capital |  |  |  |  |  |  |  |  |  |  |
| Contributions recognised - capital | . | . | . | - | - | . | - | - | . | - |
| Contributed assels | - | $\cdot$ | . | . | . | - | . | 26 | . | (100.0\%) |
| Surplus)(Deficit) after capital transfers and contributions | (18856) | 9992 |  | (2 339) |  | 7653 |  | 519 |  |  |
| Taxation | . | . | . | - | . | . | - | . | . |  |
| Surplus/(Deficict) after taxation | $(18856)$ | 9992 |  | (2339) |  | 7653 |  | 519 |  |  |
| Attributable to minoorites |  |  | - |  | - | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) atrributable to municipality | (18856) | 9992 |  | (2339) |  | 7653 |  | 519 |  |  |
| Share of surpus/ (deficiti) of asociate |  | . | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . |
| Surplus/(Deficit) for the year | $(18856)$ | 9992 |  | (2339) |  | 7653 |  | 519 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 201213 \end{array} \right\rvert\,$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 86520 | 21217 | 24.5\% | 27307 | 31.6\% | 48523 | 56.1\% | 17532 | 86.7\% | 55.8\% |
| Ratepayers and other | 28097 | 10112 | 36.0\% | 8498 | 30.2\% | 18610 | 66.2\% | 9757 | 123.7\% | (12.9\%) |
| Government - operating | 18416 | 8396 | 45.6\% | 5223 | 28.4\% | 13619 | 74.0\% | 4070 | 73.8\% | 28.3\% |
| Govermment-capital | 39914 | 2708 | 6.8\% | 13586 | 34.0\% | 16294 | 40.8\% | 3705 | 60.4\% | 266.7\% |
| Interest | 93 |  | - |  |  |  | . |  | . |  |
| Dividends |  | - |  |  |  |  |  |  |  |  |
| Payments | (47 467) | (15 204) | 32.0\% | (17965) | 37.8\% | (33 170) | 69.9\% | (11763) | 92.6\% | 52.7\% |
| Suppliers and employees | (47 319) | (14957) | 31.6\% | (18156) | 38.4\% | (33 113) | 70.0\% | (11 352) | 94.4\% | 59.9\% |
| Finance charges | - | - | - | (3) |  | (3) | - | - | . | (100.0\%) |
| Transters and grants | (148) | (248) | 166.9\% | 194 | (130.5\%) | (54) | 36.4\% | (411) | 44.5\% | (147.1\%) |
| Net Cash from/(used) Operating Activities | 39052 | 6012 | 15.4\% | 9341 | 23.9\% | 15354 | 39.3\% | 5769 | 68.3\% | 61.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 45 | $\cdot$ | 27 | - | 72 | $\cdot$ | 42 | - | (34.4\%) |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - |  | - |  |
| Decrease in non-current debtors | . | 45 | . | 27 |  | 72 | - | 42 |  | (34.4\%) |
| Decrease in other non-current receivables | - | - | - |  |  | - | - | - | - |  |
| Decrease (increase) in ino-current investments | - | - | - | - | - | - | - | (1i) | - 2 | - |
| Payments | (39 914) | (5845) | 14.6\% | (8960) | 22.4\% | (14805) | 37.1\% | (1110) | 33.2\% | 706.9\% |
| Capitalassets | (39914) | (5845) | 14.6\% | (8960) | 22.4\% | (14805) | 37.1\% | (1110) | 33.2\% | 706.9\% |
| Net Cash from/(used) Investing Activities | (39914) | (5800) | 14.5\% | (8933) | 22.4\% | (14733) | 36.9\% | (1069) | 32.7\% | 735.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 28 | - | 23 |  | 51 | $\cdot$ | 12 | - | 88.0\% |
| Short term loans | - | $\cdot$ | - | $\cdot$ |  | $\cdot$ | . |  | - |  |
| Borrowing long term/refinancing | - | - | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | 28 | $\cdot$ | 23 | $\cdot$ | 51 | - | 12 | - | 88.0\% |
| Payments | (80) | (19) | 24.0\% | (16) | 20.1\% | (35) | 44.1\% |  | - | (100.0\%) |
| Repayment of borrowing | (80) | (19) | 24.0\% | (16) | 20.1\% | (35) | 44.1\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | (8) | 9 | (11.4\%) | 7 | (8.7\%) | 16 | (20.2\%) | 12 | (9.0\%) | (43.0\%) |
| Net Increase/(Decrease) in cash held | (942) | 221 | (23.5\%) | 415 | (44.1\%) | 636 | (67.6\%) | 4712 | (190.3\%) | (91.2\%) |
| Cash/cash equivalents at the year begin: | 280 | (105) | (37.5\%) | 116 | 41.5\% | (105) | (37.5\%) | (697) | 89.8\% | (116.7\%) |
| Cashlcash equivalents at the year end: | (662) | 116 | (17.6\%) | 531 | (80.3\%) | 531 | (80.3\%) | 4015 | (241.0\%) | (86.8\%) |

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 | 199 | 1.9\% | 136 | 1.3\% | 164 | 1.6\% | 10065 | 95.3\% | 10565 | 27.2\% |  | - |
| Electricity | 464 | 7.7\% | 145 | 2.4\% | 160 | 2.6\% | 5278 | 87.3\% | 6046 | 15.6\% |  | - |
| Propery Rates | ${ }^{36}$ | .8\% | 3 | .1\% | 14 | .3\% | 4674 | 98.9\% | 4727 | 12.2\% |  | - |
| Sanitation | 160 | 1.7\% | 146 | 1.6\% | 144 | 1.6\% | 8763 | 95.1\% | 9213 | 23.7\% |  | - |
| Refuse Removal | 91 | 1.8\% | 82 | 1.6\% | 81 | 1.6\% | 4882 | 95.1\% | 5135 | 13.2\% |  | - |
| Other | 54 | 1.7\% | 52 | 1.7\% | 50 | 1.6\% | 2956 | 95.0\% | 3112 | 8.0\% |  |  |
| Total By Income Source | 1004 | 2.6\% | 564 | 1.5\% | 612 | 1.6\% | 36618 | 94.4\% | 38798 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 129 | 9.6\% | 79 | 5.9\% | 53 | 3.9\% | 1084 | 80.6\% | 1344 | 3.5\% |  |  |
| Business | 23 | 3.7\% | 7 | 1.1\% | 6 | 1.0\% | 574 | 94.2\% | 609 | 1.6\% |  | . |
| Households | 852 | 2.3\% | 477 | 1.3\% | 552 | 1.5\% | 34922 | 94.9\% | 36804 | 94.9\% |  | - |
| Other | 1 | 2.3\% | 1 | 2.0\% | 0 | 1.0\% | 39 | 94.7\% | 41 | .1\% |  | . |
| Total By Customer Group | 1004 | 2.6\% | 564 | 1.5\% | 612 | 1.6\% | 36618 | 94.4\% | 38798 | 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 | 757 | 24.6\% | 16 | 5\% | 445 | 14.5\% | 1857 | 60.4\% | 3075 | 26.6\% |
| Bulk Water | 0 | 7.6\% | 0 | 7.6\% | 0 | 7.6\% | 2 | 77.3\% | 3 | . |
| PAYE deductions | - | - | - | . | . | . | . | . | . | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 278 | 8.3\% | 399 | 11.9\% | 423 | 12.6\% | 2247 | 67.1\% | 3347 | 29.0\% |
| Auditor-General | 65 | 1.3\% | 1530 | 29.9\% | 26 | .5\% | 3498 | 68.3\% | 5119 | 44.3\% |
| Other |  |  |  |  |  |  |  | - | . | . |
| Total | 1101 | 9.5\% | 1945 | 16.8\% | 894 | 7.7\% | 7604 | 65.9\% | 11544 | 100.0\% |


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

[^11]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 | 69256 | 17249 | 24.9\% | 16253 | 23.5\% | 33501 | 48.4\% | 11645 | 48.6\% | 39.6\% |
| Propery rates | 6000 | 7213 | 120.2\% |  | (.1\%) | 7209 | 120.1\% |  | 80.4\% | (110.2\%) |
| Property rates - penaties and collecion charges | 1008 | - |  |  | . |  |  | 0 | .1\% | (100.0\%) |
| Service charges - electricity revenue | 13157 | 3181 | 24.2\% | 9188 | 69.8\% | 12369 | 94.0\% | 2751 | 46.5\% | 234.0\% |
| Service charges - water revenue | 5291 | 1203 | 22.7\% | 562 | 10.6\% | 1765 | 33.4\% | 1544 | 38.2\% | (63.6\%) |
| Service charges - sanitation revenue | 2459 | 600 | 24.4\% | 624 | 25.4\% | 1224 | 49.8\% | 1591 | 59.2\% | (60.8\%) |
| Service charges - refuse revenue | 102 | - | - | - | - | . | - | . | - | - |
| Service charges - other | - | - | $\therefore$ |  | - | - | - | $\cdots$ | - | - |
| Rental of facilities and equipment | 803 | 154 | 19.2\% | 82 | 10.2\% | 236 | 29.4\% | 294 | 60.8\% | (72.1\%) |
| Interest earned - external investments | 145 | 65 | 44.8\% | 57 | 39.6\% | 122 | 84.3\% | 5 | 16.8\% | 1161.0\% |
| Interest earned - outstanding debtors | 1750 | 136 | 7.7\% | 56 | 3.2\% | 192 | 11.0\% | 406 | 151.3\% | (86.2\%) |
| Dividends received | - |  | - | - | - |  | . |  | - | - |
| Fines | 81 | 2 | 1.9\% | 18 | 22.2\% | 20 | 24.2\% | 6 | 4.5\% | 207.7\% |
| Licences and permits |  | 0 | .4\% | (0) | (.4\%) | - | - | 0 | .3\% | (150.0\%) |
| Agency services | 1265 | 15 | 1.2\% | - | - | 15 | 1.2\% | 379 | 32.4\% | (100.0\%) |
| Transfers recognised - operational | 24097 | 3405 | 14.1\% | ${ }^{4996}$ | 20.7\% | 8401 | 34.9\% | 4570 | 49.2\% | 9.3\% |
| Other own revenue | 12594 | 1276 | 10.1\% | 673 | 5.3\% | 1949 | 15.5\% | 55 | 23.8\% | 1221.1\% |
| Gains on disposal of PPE | 500 | . | - | - | - |  | - | - | - | - |
| Operating Expenditure | 83276 | 16876 | 20.3\% | 15259 | 18.3\% | 32135 | 38.6\% | 17424 | 40.5\% | (12.4\%) |
| Employee related costs | 30461 | 6288 | 20.6\% | 6807 | 22.3\% | 13095 | 43.0\% | 6433 | 55.8\% | 5.8\% |
| Remuneration of councillors | 2069 | 459 | 22.2\% | 473 | 22.8\% | 932 | 45.0\% | 297 | 32.5\% | 59.3\% |
| Debtimpaiment | 3500 |  |  |  |  |  | . |  |  | - |
| Depreciaion and asset impaiment | 5200 | - | - | - | - | - | . | - | - | . |
| Finance charges | 780 | - | $\cdot$ | - | . | - | - | - | - | - |
| Bukp purchases | ${ }^{13} 318$ | 3499 | ${ }^{26.3 \% 6}$ | 2441 | 18.3\% | 5940 | 44.6\% | 5310 | 60.1\% | (54.0\%) |
| Other Materials | 5628 | 427 | 7.6\% | 652 | 11.6\% | 1078 | 19.2\% | - |  | (100.0\%) |
| Contractes serices | - | 30 | - | 54 | - | 85 | - | 776 | - | (93.0\%) |
| Transfers and grants | 3989 | 4482 | 112.4\% | 2231 | 55.9\% | 6713 | 168.3\% | 1717 | 20.0\% | 30.0\% |
| Other expenditure | 18331 | 1690 | $9.2 \%$ | 2602 | 14.2\% | 4292 | 23.4\% | 2891 | 43.8\% | (10.0\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (14020) | 373 |  | 994 |  | 1367 |  | (5779) |  |  |
| Transters recognised - capital | 15799 | - |  | - | $\cdot$ | - | - | - | - |  |
| Contributions recognised - capital | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Contributed assets | (15799) | . | . | . | . | $\cdot$ | . | . | - | . |
| Surplus)(Deficit) after capital transfers and contributions | (14020) | 373 |  | 994 |  | 1367 |  | (579) |  |  |
| Taxation | . | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | (14020) | 373 |  | 994 |  | 1367 |  | (5779) |  |  |
| Attributable to minoorites | - | . | . | . | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (14020) | 373 |  | 994 |  | 1367 |  | (5779) |  |  |
| Share of surplus (deficit) of associate | . | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplusl(Deficit) for the year | (14020) | 373 |  | 994 |  | 1367 |  | (5779) |  |  |


|  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16378 | 2578 | 15.7\% | 670 | 4.1\% | 3247 | 19.8\% | 418 | 37.6\% | 60.0\% |
| National Goverment | 16378 | 2578 | 15.7\% | 670 | 4.1\% | 3247 | 19.8\% | 418 | 237.2\% | 60.0\% |
| Provincial Government | - | - | - | - | - | - | - | - | - | . |
| District Municipality | - | . | - | - | - | - | - | - | - | - |
| Other transfers and grants | - |  | - | - | \% | 24 | - | - | ${ }^{\circ}$ | $\bigcirc$ |
| Transfers recognised - capital | 16378 | 2578 | 15.7\% | 670 | 4.1\% | 3247 | 19.8\% | 418 | 237.2\% | 60.0\% |
| Borrowing | - |  | - | - | - |  | - | - | , |  |
| Intemally generated funds | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Public contributions and donations | - | - | . | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | 16378 | 2578 | 15.7\% | 670 | 4.1\% | 3247 | 19.8\% | 1501 | 22.8\% | (55.4\%) |
| Governance and Administration | - | . | - | . | - | . | - | . | - | - |
| Executive \& Council | . | - |  | - | . |  | . | . | . | . |
| Budget \& Treasury Office | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Corporate Services | - | - | . | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | . | - | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health |  | $\cdots$ | - | , | , | - | - | - | - | - |
| Economic and Environmental Services | ${ }_{2} 136$ | 1245 | 58.3\% | 151 | 7.1\% | 1396 | 65.4\% | 1083 | 32.6\% | (86.0\%) |
| Planning and Development | 2136 | 43 | 2.0\% | 151 | 7.1\% | 194 | 9.1\% | 1048 | 67.0\% | (85.6\%) |
| Road Transport | - | 1202 |  | . | - | 1202 | - | 35 | 13.9\% | (100.0\%) |
| Environmental Protection | , | - | - | $\cdot$ | - | 5 | - | - | - | - |
| Trading Services | 14242 | 1332 | 9.4\% | 519 | 3.6\% | 1851 | 13.0\% | 418 | 8.7\% | 23.9\% |
| Electricity |  | 1024 |  | 80 | , | 1104 |  | . | - | (100.0\%) |
| Water | 10252 | 262 | 2.6\% | - | - | 262 | 2.6\% | - | - | - |
| Waste Water Management |  | - | - | 438 | - | 438 | - | $\cdot$ | - | (100.0\%) |
| Waste Management | 3990 | 46 | 1.2\% | $\cdot$ | - | 46 | 1.2\% | 418 | 22.5\% | (100.0\%) |
| Other |  |  | - | - | - |  | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|l\|} \hline \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| 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 | 112955 | 22809 | 20.2\% | 13752 | 12.2\% | 36561 | 32.4\% | (8516) | (35.3\%) | (261.5\%) |
| Ratepayers and other | 71164 | 14062 | 19.8\% | 8010 | 11.3\% | 22072 | 31.0\% | (375) | (37.5\%) | (313.2\%) |
| Goverrment - operating | 24097 | 8108 | 33.6\% | 5508 | 22.9\% | 13616 | 56.5\% | (4404) | (30.9\%) | (225.1\%) |
| Government - capital | 15799 | 439 | 2.8\% |  |  | 439 | 2.8\% |  | - |  |
| Interest | 1895 | 201 | 10.6\% | 234 | 12.4\% | 435 | 22.9\% | (355) | (127.7\%) | (166.0\%) |
| Dividends |  | ) | - |  |  |  | - |  |  |  |
| Payments | (63 149) | (14438) | 22.9\% | (15 505) | 24.6\% | (29944) | 47.4\% | (13853) | 39.4\% | 11.9\% |
| Suppliers and employees | (58 380) | (13 108) | 22.5\% | (13050) | 22.4\% | (26 159) | 44.8\% | (12 281) | 68.6\% | 6.3\% |
| Finance charges | (780) | - | ) |  | . | - | - | - | - | - |
| Transters and grants | (3989) | (133) | 33.3\% | (2455) | 61.5\% | (3785) | 94.9\% | (1572) | 13.4\% | 56.2\% |
| Net Cash from/(used) Operating Activities | 49806 | 8371 | 16.8\% | (1754) | (3.5\%) | 6618 | 13.3\% | (22 369) | (1767.5\%) | (922.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 787 | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | 500 | - | . | - | - | - | - | - | - | - |
| Decrease in non-current debtors | 2 | . | - |  |  | - | - | - | - | - |
| Decrease in other non-current receivables | 35 | - | - | - |  | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Decrease (increase) in non-current investments | 250 | - | - | - |  | - | - | - | - |  |
| Payments | 15799 | - | - | - | - | - | - | - | - |  |
| Capital assets | 15799 | . | . |  |  |  | . |  |  |  |
| Net Cash from/(used) Investing Activities | 16586 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (19169) | - | - | - | - | - | - | - | - |  |
| Short term loans |  | . | . | - |  | - | - | - | - | - |
| Borrowing long termmefinancing | (3370) | - | . |  |  | - | $\cdot$ | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | (15799) | - | - | - |  | - | - | - | - | - |
| Payments | (63) | - | . | . | - | . | . | . | . |  |
| Repayment of borrowing | (63) | . | - |  |  | , |  |  | , |  |
| Net Cash from/(used) Financing Activities | (19232) | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increasel(Decrease) in cash held |  | 8371 | 17.8\% | (1754) | (3.7\%) | 6618 | 14.0\% | (22 369) | (1767.5\%) | (92.2\%) |
| Cashlcash equivalents at the year begin: | (328) | 328 | (100.0\%) | 8700 | (2649.1\%) | 328 | (100.0\%) | (32941) | - | (126.4\%) |
| Cashlcash equivalents at he year end: | 46831 | 8700 | 18.6\% | 6946 | 14.8\% | 6946 | 14.8\% | (55 310) | (1767.5\%) | (112.6\%) |

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 | 630 | 5.6\% | 592 | 5.3\% | 350 | 3.1\% | 9632 | 86.0\% | 11204 | 32.0\% |  | - |
| Electricity | 1079 | 32.4\% | 644 | 19.3\% | 141 | 4.2\% | 1469 | 44.1\% | 3332 | 9.5\% |  | - |
| Property Rates | 384 | 3.8\% | 288 | 2.8\% | 181 | 1.8\% | 9358 | 91.6\% | 10211 | 29.1\% |  | . |
| Sanitation | 267 | 3.7\% | 204 | 2.8\% | 124 | 1.7\% | 6572 | 91.7\% | 7166 | 20.5\% |  | - |
| Refuse Removal | 107 | 5.8\% | 77 | 4.1\% | 48 | 2.6\% | 1633 | 87.6\% | 1866 | 5.3\% |  | - |
| Other | 54 | 4.3\% | 17 | 1.4\% | 44 | 3.5\% | 1144 | 90.9\% | 1259 | 3.6\% |  |  |
| Total By Income Source | 2521 | 7.2\% | 1822 | 5.2\% | 888 | 2.5\% | 29807 | 85.1\% | 35038 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 90 | 18.1\% | 49 | 9.8\% | 46 | 9.3\% | 312 | 62.8\% | 497 | 1.4\% |  |  |
| Business | 656 | 36.6\% | 503 | 28.1\% | 86 | 4.8\% | 549 | 30.6\% | 1794 | 5.1\% |  | . |
| Households | 1603 | 5.0\% | 1259 | 3.9\% | 752 | 2.4\% | 28324 | 88.7\% | 31938 | 91.2\% |  | . |
| Other | 172 | 21.2\% | 10 | 1.3\% | 4 | . $4 \%$ | 623 | 77.0\% | 808 | 2.3\% |  | . |
| Total By Customer Group | 2521 | 7.2\% | 1822 | 5.2\% | 888 | 2.5\% | 29807 | 85.1\% | 35038 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 746 | 100.0\% | - | . | . | - | . | - | 746 | 10.9\% |
| Bulk Water | - | . | - | - | - | - | 781 | 100.0\% | 781 | 11.4\% |
| PAYE deductions | - |  | - |  | - | - |  | . |  | . |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | . | - | - | - | - |
| Trade Creditors | 119 | 5.4\% | 95 | 4.3\% | 547 | 24.9\% | 1432 | 5.3\% | 2192 | 31.9\% |
| Auditor-General | . | - | . | - | . | . | 3146 | 100.0\% | 3146 | 45.8\% |
| Other | - | . | - | - |  |  |  | - |  |  |
| Total | 865 | 12.6\% | 95 | 1.4\% | 547 | 8.0\% | 5359 | 78.1\% | 6866 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Heientich Nieuwenhuizen(acting) <br> Mr Heinicich Nieuwenhuizen | 0533535300 <br> 0533535301 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 66 | 40695 | $61561.1 \%$ | 16666 | 25 211.6\% | 57361 | 86772.7\% | 7928 | 451.5\% | 110.2\% |
| Property rates | 7 | 13144 | $181426.4 \%$ | 278 | 3831.6\% | 13422 | $185258.1 \%$ | 2032 | 53.8\% | (86.3\%) |
| Property rates - penalies and collection charges | 15 |  |  |  | . |  |  | - | . |  |
| Service charges - electricity revenue | - | 6071 |  | 6228 | - | 12299 | - | 2565 | - | 142.8\% |
| Service charges - water reverue | - | 2164 | - | 2809 | - | 4973 | - | 1883 | - | 49.2\% |
| Service charges - sanitaion revenue | - | 1537 | - | 1439 | - | 2976 |  | 568 | - | 153.5\% |
| Service charges - refuse revenue | - | 1224 | - | 1233 | - | 2457 | - | 359 | - | 243.9\% |
| Service charges - other | 43 | - | - | - | - |  | . | - | - |  |
| Rental of facilities and equipment | 0 | 55 | 60641.1\% | 131 | $145776.7 \%$ | 186 | $206417.8 \%$ | 63 | 28784.5\% | 10.7\% |
| Interst tearned - external investments | 0 | 30 | 11698.5\% | 31 | $11801.2 \%$ | 61 | 23 499.6\% | 117 | $70.904 .6 \%$ | (73.9\%) |
| Interest earned - oulstanding debtors | - | 117 | 3154.6\% | 153 | 41 305.4\% | 270 | 72 854.1\% | - | - | (100.0\%) |
| Dividends received | - | - |  | - | - |  | - | 116 | 228590 | - |
| Fines | - | 11 |  | 10 | - | 21 |  | 116 | 22865.9\% | (91.4\%) |
| Licences and permits | 0 | 178 | 73888.1\% | 204 | 84764.7\% | 382 | 158612.9\% | 147 | 8024.0\% | 39.1\% |
| Agency services | - | - | - | - | - |  | - | . | - | - |
| Transfers recognised - operational | - | 16032 | $5 \%$ | 4012 | 9\% | 20045 | 928332 | 78 | 19168.0\% | (100.0\%) |
| Other own revenue | 0 | 133 | $45465.4 \%$ | 138 | $47367.8 \%$ | 271 | 92833.2\% | 78 | 3753.0\% | 77.5\% |
| Gains on disposal of PPE | - | . |  | . |  |  |  | . | - |  |
| Operating Expenditure | 103 | 22488 | $21754.9 \%$ | 21447 | 20747.7\% | 43934 | $42502.5 \%$ | 16230 | $21896.5 \%$ | 32.1\% |
| Employee related costs | 35 | 8220 | $23446.9 \%$ | 9845 | $28081.1 \%$ | 18065 | 51528.0\% | 6636 | $23472.0 \%$ | 48.3\% |
| Remuneration of councillors | 3 | 667 | 25 495.0\% | 701 | $26806.8 \%$ | 1368 | 52 30.8\% | 571 | $5109.3 \%$ | 22. |
| Debt impaiment | 8 | - |  | - | - |  |  | - | - |  |
| Depreciation and asset impaiment | 10 | 50 | 517.2\% | 50 | 517.2\% | 101 | 1034.5\% | - | - | (100.0\% |
| Finance charges | 0 | 65 | 14528.2\% | 89 | 19818.7\% | 155 | 34346.9\% | ${ }^{35}$ | - | 155.4\% |
| Bulk purchases | 25 | 8213 | 33017.0\% | 4989 | 20055.0\% | 13202 | 53072.0\% | 4959 | $2957.5 \%$ |  |
| Other Materials | - | 1506 |  | 1183 |  | 2689 |  | - | - | (100.0\%) |
| Contractes serices | , | 1184 | 38115.2\% | 1365 | 43933.4\% | 2549 | 82048.\%\% | 556 | $283450.6 \%$ | 145.4\% |
| Transfers and grants | 2 | 127 |  | 157 |  | 284 |  | - | 4912.9\% | (100.0\%) |
| Othere expenditure | 20 | 2455 | 12579.4\% | 3068 | 15716.8\% | 5523 | 28 296.1\% | 3472 | 34977.7\% | (11.6\%) |
| Loss on disposal of PPE | - |  |  |  |  |  |  |  | - |  |
| Surplus/(Deficict) | (37) | 18207 |  | (4780) |  | 13427 |  | (8302) |  |  |
| Transfers recognised - capital | 38 | 9300 | 24487.6\% | - | - | 9300 | 24487.6\% | - | . |  |
| Contributions recognised - capital | - | . | . | - | . |  | . | . | . |  |
| Contributed assets | $\cdot$ | 7664 | . | 326 | . | 7990 |  | - | . | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 1 | 35172 |  | (4 455) |  | 30717 |  | (8302) |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 1 | 35172 |  | (4 455) |  | 30717 |  | (8302) |  |  |
| Atributable to minoorites | - | . | . | . | . | . | . | . | . |  |
| Surplus((Deficit) attributable to municipality | 1 | 35172 |  | (4455) |  | 30717 |  | (8302) |  |  |
| Share of surplus/ (deficit) of associate | . | . | . | . | . |  | . | - | . | . |
| Surplus/(Deficit) for the year | 1 | 35172 |  | (4 455) |  | 30717 |  | (8302) |  |  |


|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27199 | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - |
| National Govermment | 26113 | - | - | . | - | - | - | . | - | - |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | . | - | - | - | - | - | - |
| Other transters and grants | 624 | - | - | - | - | - | - | - | $\cdot$ |  |
| Transfers recognised - capital | 26737 | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Borrowing | 462 | - | - |  | - | - | - |  | - |  |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public conrributions and donations | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Capital Expenditure Standard Classification | 27199 | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Governance and Administration | 462 | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Executive \& Council | 130 | . | - | - | . | . | - |  | - | - |
| Budget \& Treasury Office | 332 | - | - | - | - | - | - | - | - | - |
| Corporate Services | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | 624 | - | - | - | - | - | - | - | - |  |
| Community \& Social Serices | ${ }^{624}$ | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safery | - | - | - | . | - | - | - | . | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | - | . | . | . | . | - | . | - |
| Road Transport | - | - | - | - | . | - | . | - | - | - |
| Environmental Protection | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Trading Services | 26113 | - | - | - | - | - | - | $\cdot$ | - | - |
| Electricity | 600 | - | $\cdot$ | - | - | - | - | - | - |  |
| Water | 25513 | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| 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 | 1112 | 4.3\% | 434 | 1.7\% | 581 | 2.3\% | 23550 | 91.7\% | 25677 | 43.9\% |  | - |
| Electricity | 2583 | 62.0\% | (260) | (6.2\%) | 345 | 8.3\% | 1501 | 36.0\% | 4169 | 7.1\% | . | - |
| Property Rates | 352 | 5.4\% | (212) | (3.3\%) | 40 | .6\% | 6308 | 97.2\% | 6488 | 11.1\% |  | - |
| Sanitation | 547 | 4.7\% | 188 | 1.6\% | 192 | 1.7\% | 10598 | 92.0\% | 11525 | 19.7\% |  | - |
| Refuse Removal | 469 | 5.6\% | 165 | 2.0\% | 163 | 2.0\% | 7535 | 90.4\% | 8331 | 14.2\% |  | - |
| Other | 49 | 2.1\% | 4 | . $2 \%$ | 14 | .6\% | 2287 | 97.1\% | 2355 | 4.0\% |  | - |
| Total By Income Source | 5112 | 8.7\% | 318 | .5\% | 1335 | 2.3\% | 51779 | 88.4\% | 58544 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 102 | 41.8\% | (193) | (78.8\%) | (3) | (1.2\%) | 338 | 138.3\% | 245 | . $4 \%$ |  | - |
| Business | 701 | 26.9\% | 79 | 3.0\% | 127 | 4.9\% | 1699 | 65.2\% | 2607 | 4.5\% |  | - |
| Households | 4126 | 7.9\% | 466 | .9\% | 1241 | 2.4\% | 46721 | 88.9\% | 52554 | 89.8\% |  | - |
| Other | 182 | 5.8\% | (34) | (1.1\%) | (30) | (1.0\%) | 3021 | 96.2\% | 3139 | 5.4\% |  | . |
| Total By Customer Group | 5112 | 8.7\% | 318 | .5\% | 1335 | 2.3\% | 51779 | 88.4\% | 58544 | 100.0\% | - | $\cdot$ |


Contact Details

| Municipal Manager <br> Financial Manager | Mr wJ Stadhouer <br> Mr Coenie Muller | 0532981810 <br> $0532981810 \times 200$ |
| :--- | :--- | :--- |

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


| 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 | 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 National Goverment | - |  | - | - | - | 43 | $\cdot$ | 130 | 25.0\% | (100.0\%) |
| National Govermment |  | 22 | - | - | - | 22 | - | - | - |  |
| Provincial Govermment | - | . | - | - | - | . | - | - | - | - |
| District Municipaliy | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Other transfers and grants | - | , | - | - | - | 2 | - | - | - |  |
| Transfers recognised - capital | - | 22 | - | - | - | 22 | - | - | - |  |
| Borrowing | - | - | - | - | - | . | - | - | - |  |
| Intemally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public conrributions and donations | - | 22 | - | - | - | 22 | - | 130 | - | (100.0\%) |
| Capital Expenditure Standard Classification | - | - | - | $\cdot$ | - | - | - | 67 | 9.4\% | (100.0\%) |
| Governance and Administration | - | - | - | - | - | - | - | 67 | 9.4\% | (100.0\%) |
| Executive \& Council | . | . | . |  | . | . | . |  |  |  |
| Budget \& Treasury Office | - | - | - | - | . | - | - | 67 | 9.4\% | (100.0\%) |
| Corporate Services | . | . | . | . | . | . | . | . | . |  |
| Community and Public Safety | - | . | . | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | . | - | . |  | . | - | . | - | - |  |
| Housing | - | - | - |  | - | - | - | - | - | - |
| Health | - | - | . |  | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | . | . | . |  | - | - | - | - | - |  |
| Road Transport | . | - | - | . | - | - | - | - | - | . |
| Environmental Protection | - | - | - |  | - | - | . | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - | - | - |
| Waste Management | . | - | . | - | - | - | - | - | - | - |
| Other | - | - | - | - | $\cdot$ | - | - | - | - | - |


| 2012/13 2011/12 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|l\|} \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 33542 | 19145 | 57.1\% | 19549 | 58.3\% | 38694 | 115.4\% | 23414 | 126.8\% | (16.5\%) |
| Ratepayers and other | 2777 | 11080 | 399.0\% | 6239 | 224.7\% | 17320 | 623.7\% | 6072 | 166.8\% | 2.7\% |
| Govermment - operating | 30505 | 8061 | 26.4\% | 11526 | 37.8\% | 19587 | 64.2\% | 16664 | 102.3\% | (30.8\%) |
| Goverrment - capital | . | . | - | 1780 | . | 1780 | . | 673 | . | 164.4\% |
| Interest | 260 | 4 | 1.5\% | 4 | 1.6\% | 8 | 3.2\% | 5 | .8\% | (9.3\%) |
| Dividends | - |  |  |  | - | - | - |  | - | - |
| Payments | (35 308) | (34 379) | 97.4\% | (21796) | 61.7\% | (56 175) | 159.1\% | (26844) | 118.0\% | (18.8\%) |
| Suppliers and employes | (34 988) | (34 294) | 98.0\% | (21714) | 62.1\% | (56008) | 160.1\% | (26744) | 118.4\% | (18.8\%) |
| Finance charges | (320) | (85) | 26.5\% | (82) | 25.6\% | (167) | 52.1\% | (100) | 53.6\% | (18.0\%) |
| Transters and grants |  |  | - |  |  |  | - |  |  |  |
| Net Cash from/(used) Operating Activities | (1766) | (15 233) | 862.4\% | (2247) | 127.2\% | (17480) | 989.6\% | (3429) | 2010.2\% | (34.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 15143 | - | 4894 | - | 20036 | - | 9281 | - | (47.3\%) |
| Proceeds on disposal of PPE | - | . | - |  | . | - | . | . | . |  |
| Decrease in non-current debtors | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | (3483) | . | (3 483) | . | - | . | (100.0\%) |
| Decrease (increase) in non-current investments | - | 15143 | - | 8376 | - | 23519 | . | 9281 | . | (9.7\%) |
| Payments | . | . | - | . | - | . | - | . | - | - |
| Capita assets | . | . | . |  |  | . | . |  | . |  |
| Net Cash from/(used) Investing Activities | $\cdot$ | 15143 | - | 4894 | - | 20036 | - | 9281 | (1109.4\%) | (47.3\%) |
| 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 | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | (1766) | (91) | 5.1\% | 2647 | (149.8\%) | 2556 | (144.7\%) | 5852 | \#\#\#\#\#\#\#\#\#\#\#\# | (54.8\%) |
| Cashlcash equivalents at the year begin: | 587 | 38 | 6.5\% | (52) | (8.9\%) | 38 | 6.5\% | 2846 |  | (101.8\%) |
| Cashlcash equivalents at the year end: | (1180) | (52) | 4.4\% | 2594 | (219.9\%) | 2594 | (219.9\%) | 8698 | (72 480075.0\%) | (70.2\%) |

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 | $0 \cdot 30$ 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 | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - |
| VAT (output less input) |  | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 1368 | 73.9\% | 1 | . $1 \%$ | 314 | 17.0\% | 168 | 9.1\% | 1852 | 100.0\% |
| Other |  |  | . |  |  | - | - |  |  | . |
| Total | 1368 | 73.9\% | 1 | .1\% | 314 | 17.0\% | 168 | 9.1\% | 1852 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr NM Jack <br> Mr Bradiley F James | 0536310891 <br> 0536310891 |  |
| :--- | :--- | :--- | :---: |
| Source Local Government Database |  |  |  |

[^13]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 | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20046 | 10361 | 51.7\% | 2993 | 14.9\% | 13354 | 66.6\% | 2344 | 53.6\% | 27.7\% |
| Property rates | 809 | 920 | 113.8\% | 3 | .4\% | 923 | 114.2\% | 50 | 87.7\% | (93.6\%) |
| Property rates - penaties and collection charges | - | - | - |  | - | - | . | . | . | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Service charges - water revenue | 1622 | 195 | 12.0\% | 244 | 15.0\% | 438 | 27.0\% | 237 | 35.0\% | 2.8\% |
| Service charges - sanitation revenue | 1236 | 454 | 36.7\% | 460 | 37.2\% | 914 | 73.9\% | 438 | 79.4\% | 5.1\% |
| Service charges - refuse revenue | 1383 | - | - |  | - | - | - | - | - | - |
| Service charges -other |  | 9 | - | 9 | - | 18 | - | - | .3\% | (100.0\%) |
| Rental of facilities and equipment | . | 19 | - | 251 | - | 270 | - | 50 | 17.1\% | 397.4\% |
| Interest earned - external investments |  | 18 | . | 32 | - | 50 | - | 16 | - | 106.4\% |
| Interest earned - outstanding debtors | - | - | - | . | - | . | - |  | - | - |
| Dividends received |  | - | - | - | - | - | - |  | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - |
| Agency services | , | $\cdots$ | , | - | - | $\cdots$ | - | - | - | - |
| Transfers recognised - operational | 12532 | 8730 | 69.7\% | 1968 | 15.7\% | 10699 | 85.4\% | 1510 | 62.1\% | 30.3\% |
| Other own revenue | 2464 | 15 | .6\% | 5 | . $2 \%$ | 20 | .8\% | 42 | - | (87.9\%) |
| Gains on disposal of PPE |  |  |  | 21 |  | 21 | - |  | - | (100.0\%) |
| Operating Expenditure | 20046 | 5044 | 25.2\% | 5547 | 27.7\% | 10591 | 52.8\% | 7223 | 76.2\% | (23.2\%) |
| Employee related costs | 7336 | 1683 | 22.9\% | 1813 | 24.7\% | 3495 | 47.6\% | 1570 | 45.6\% | 15.4\% |
| Remuneration of councillors | 1744 | 322 | 18.5\% | 382 | 21.9\% | 704 | 40.4\% | 307 | 37.4\% | 24.3\% |
| Debt impairment | 1938 | . | - | . | - | - | - | . | - | - |
| Depreciation and asset impaiment | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 386 | - |  | - | - | - |  | 134 | 133.9\% | (100.0\%) |
| Bulk purchases | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |  |
| Other Materias | - | - |  | - | $\cdots$ | $\cdot$ | $\cdots$ | - | - | - |
| Contractes services | 199 | 55 | 27.8\% | 81 | 40.9\% | 137 | 68.7\% | 50 | . | 63.7\% |
| Transfers and grants | 1847 | 171 | 9.2\% | 202 | 11.0\% | 373 | 20.2\% | 477 | 89.6\% | (57.6\%) |
| Other expenditiure | 6595 | 2813 | 42.7\% | 3069 | 46.5\% | 5882 | 89.2\% | 4685 | 118.3\% | (34.5\%) |
| Loss on disposal of PPE | . |  | - |  | - |  | - |  | . |  |
| Surplus/(Deficit) | $\cdot$ | 5316 |  | (2554) |  | 2763 |  | (4879) |  |  |
| Transfers recognised - capital | 11494 | 3831 | 33.3\% | - | - | 3831 | 33.3\% | 3000 | 39.2\% | (100.0\%) |
| Contributions recognised - capital | . | . | - | . | - | . | - | . | - | - |
| Contributed assets | - | $\cdot$ | . | . | $\cdot$ | - | . | $\cdot$ | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 11494 | 9147 |  | (2 554) |  | 6593 |  | (1879) |  |  |
| Taxation | . | . | . | - | . | . | . | - | . | - |
| Surplus/(Deficit) after taxation | 11494 | 9147 |  | (2554) |  | 6593 |  | (1879) |  |  |
| Attributable to minoorites | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 11494 | 9147 |  | (2554) |  | 6593 |  | (1879) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplus(Deficit) for the year | 11494 | 9147 |  | (2554) |  | 6593 |  | (1879) |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { approprition } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 11494 | 1825 | 15.9\% | 750 | 6.5\% | 2575 | 22.4\% | 2939 | 39.7\% | (74.5\%) |
| National Government | 11384 | 1825 | 16.0\% | 750 | 6.6\% | 2575 | 22.6\% | 2939 | 39.6\% | (74.5\%) |
| Provincial Government | 110 | - | - |  | - | - | . | - | - | - |
| District Municipality | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other transters and grants | - | 2 | - | 750 | 5 | 75 | - | - | - | 5\% |
| Transfers recognised - capital | 11494 | 1825 | 15.9\% | 750 | 6.5\% | 2575 | 22.4\% | 2939 | 39.1\% | (74.5\%) |
| Borrowing |  |  |  |  | - |  |  |  |  |  |
| Interally generated funds | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | . |
| Public contributions and donations |  |  |  |  |  | - | . |  | 64.1\% | - |
| Capital Expenditure Standard Classification | 11494 | 1825 | 15.9\% | 750 | 6.5\% | 2575 | 22.4\% | 2939 | 39.7\% | (74.5\%) |
| Governance and Administration | 110 | - | - | . | - | - | - |  | - | - |
| Executive \& Council | . | - | - | - | - | . | . | . | - | - |
| Budget \& Treasury Office | 110 | - | - | $\cdot$ | - | - | - | - | - | - |
| Corporate Services |  | - | - | - | - | - | - | . | - | . |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation |  | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | - | . | - | - | - | - | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Environmental Protection | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | . | - | . | - |
| Trading Services | 11384 | 1825 | 16.0\% | 750 | 6.6\% | 2575 | 22.6\% | 2939 | 39.7\% | (74.5\%) |
| Electricity | ${ }_{66}$ | - |  | - | - | - | - | - | 碞 | - |
| Water | ${ }^{66}$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | 43.8\% | - |
| Waste Water Management | 4992 | 2 | - | 750 | \% | 575 | 078 | - |  | - |
| Waste Management | ${ }^{6326}$ | 1825 | 28.8\% | 750 | 11.9\% | 2575 | 40.7\% | 2939 | 61.4\% | (74.5\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| 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 | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 29601 | 12764 | 43.1\% | 2494 | 8.4\% | 15258 | 51.5\% | 9949 | 89.4\% | (74.9\%) |
| Ratepayers and other | 5575 | 203 | 3.6\% | 526 | 9.4\% | 729 | 13.1\% | 5438 | 433.8\% | (90.3\%) |
| Government- operating | 12532 | 8730 | 69.7\% | 1968 | 15.7\% | 10699 | 85.4\% | 1444 | 65.2\% | 36.3\% |
| Govermment - capital | 11494 | 3831 | 33.3\% |  | - | 3831 | 33.3\% | 3066 | 42.2\% | (100.0\%) |
| Interest | . | - | - | - | - | - | - | . | - | - |
| Dividends |  | (-i |  | (10) | - |  | air |  | - | (200 |
| Payments | (17817) | (5994) | 32.5\% | (5100) | 28.6\% | (10894) | 61.1\% | (6980) | 119.1\% | (26.9\%) |
| Suppliers and employees | (15824) | (5733) | 36.2\% | (5057) | 32.0\% | (10790) | 68.2\% | (6978) | 126.2\% | (27.5\%) |
| Finance charges | (146) | (3) | 1.8\% | (5) | 3.4\% | (8) | 5.2\% | (2) | 5.7\% | 120.6\% |
| Transfers and grants | (1847) | (59) | 3.2\% | (38) | 2.1\% | (97) | 5.2\% |  | - | (100.0\%) |
| Net Cash from/(used) Operating Activities | 11784 | 6970 | 59.1\% | (2606) | (22.1\%) | 4364 | 37.0\% | 2968 | 46.3\% | (187.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | (3412) | $\cdot$ | 3370 | $\cdot$ | (42) | - |  | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | - | . | $\cdot$ | . | - | - | - | $\cdots$ | - | - |
| Decrease in non-current debtors | - | - | - | - | - |  | - | - | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | (3412) | - | 3370 | - | (42) | 220 | - | - | (100.0\%) |
| Payments | (11 494) | (1825) | 15.9\% | (750) | 6.5\% | (2575) | 22.4\% | (2939) | 39.7\% | (74.5\%) |
| Capital assets | (11 494) | (1825) | 15.9\% | (750) | 6.5\% | (2575) | 22.4\% | (2939) | 39.7\% | (74.5\%) |
| Net Cash from/(used) Investing Activities | (11 494) | (5237) | 45.6\% | 2620 | (22.8\%) | (2617) | 22.8\% | (2939) | 39.7\% | (189.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | 110 | $\cdot$ | (100.0\%) |
| Short term loans | - | - | - | - | - | - | - | 110 | - | (100.0\%) |
| Borrowing long term/refinancing | - | . | - | - | - | - | - |  | - | - |
| Increase (decrease) in consumer deposits |  |  |  |  | - | - |  | - | - | - |
| Payments | (240) | - | - | - | - | $\cdot$ | - | (134) | 47.8\% | (100.0\%) |
| Repayment of borrowing | (240) | . |  |  |  |  |  | (134) | 47.8\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (240) | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (24) | 8.5\% | (100.0\%) |
| Net Increasel(Decrease) in cash held | 50 | 1733 | 3463.0\% | 14 | 28.0\% | 1747 | $3491.0 \%$ | 6 | (2.2\%) | 130.8\% |
| Cash/cash equivalents at the year begin: | . | (1705) |  | 28 | - | (1705) |  | 58 | - | (52.2\%) |
| Cashlcash equivalents at he year end: | 50 | 28 | 55.4\% | 42 | 83.4\% | 42 | 83.4\% | 64 | (2.9\%) | (34.9\%) |

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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | . | . | . |  | . | . | - | . | - |
| Buk Water | - | . | - | - | - | . | - | . | - | - |
| PAYE deductions | 136 | 21.9\% | 77 | 12.4\% | 80 | 12.8\% | 331 | 53.0\% | 624 | 10.0\% |
| VAT (output less input) | . | - | - | - | . | - | - | . | . | - |
| Pensions/Retirement | 138 | 66.2\% | 71 | 33.8\% | . | - | $\cdot$ | - | 209 | 3.3\% |
| Loan repayments | 28 | 3.1\% | 28 | 3.1\% | 54 | 6.0\% | 797 | 87.8\% | 907 | 14.6\% |
| Trade Creditors | 741 | 44.5\% | 165 | 9.9\% | 131 | 7.9\% | 628 | 37.7\% | 1665 | 26.7\% |
| Auditor-General | 191 | 7.2\% | 16 | .6\% | - | - | 2436 | 92.2\% | 2643 | 42.4\% |
| Other | 28 | 15.1\% | 14 | 7.8\% | 14 | 7.8\% | 128 | 69.3\% | 185 | 3.0\% |
| Total | 1263 | 20.3\% | 371 | 6.0\% | 279 | 4.5\% | 4319 | 69.3\% | 6233 | 100.0\% |

Contact Details

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



|  | 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 | 27978 | 6412 | 22.9\% | 6905 | 24.7\% | 13317 | 47.6\% | 3123 | 30.3\% | 121.1\% |
| National Goverment | 20328 | 5433 | 26.7\% | 6485 | 31.9\% | 11917 | 58.6\% | 2810 | 39.8\% | 130.8\% |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipaliy | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other transters and grants | - | 3 |  |  |  | - | - | - | - | \% |
| Transfers recognised - capital Borrowing | 20328 2800 | 5433 | 26.7\% | 6485 | 31.9\% | 11917 | 58.6\% | 2810 | 39.8\% | 130.8\% |
| Internally generated funds | 4850 | 979 | 20.2\% | 421 | 8.7\% | 1400 | 28.9\% | 313 | 17.2\% | 34.3\% |
| Public contributions and donations | - | - | - | - | . | - |  | . | - |  |
| Capital Expenditure Standard Classification | 27978 | 6412 | 22.9\% | 6905 | 24.7\% | 13317 | 47.6\% | 3109 | 30.2\% | 122.1\% |
| Governance and Administration | 3000 | 718 | 23.9\% | 65 | 2.2\% | 782 | 26.1\% | 141 | 12.7\% | (54.0\%) |
| Executive \& Council | 1050 | 699 | 66.5\% | 5 | .5\% | 704 | 67.0\% | 23 | 66.9\% | (78.6\%) |
| Budget \& Treasury Office | 1250 | 16 | 1.3\% | 38 | 3.0\% | 53 | 4.3\% | 101 | 16.9\% | (62.6\%) |
| Corporate Services | 700 | 3 | .5\% | 22 | 3.2\% | 26 | 3.6\% | 17 | 4.1\% | 30.2\% |
| Community and Public Safety | 5523 | - | - | 291 | 5.3\% | 291 | 5.3\% | 64 | 18.0\% | 354.4\% |
| Community \& Social Serices | 5123 | - | - | 291 | 5.7\% | 291 | 5.7\% | 64 | 19.7\% | 354.4\% |
| Sport And Recreation |  | - | - | - | - | - | - | - |  | - |
| Public Safery | 400 | - | . | . | . | . | . |  | 15.9\% | - |
| Housing | . | - | $\cdot$ | $\checkmark$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |
| Health |  | $\cdots$ | - | - | - | . | - | - | - | - |
| Economic and Environmental Services | 2550 | 4543 | 178.2\% | 5839 | 229.0\% | 10382 | 407.2\% | 1264 | 103.0\% | 362.1\% |
| Planning and Development | 2100 | 397 | 18.9\% | 87 | 4.2\% | 484 | 23.0\% | 107 | 35.0\% | (18.4\%) |
| Road Transport | 450 | 4147 | 921.5\% | 5752 | 1278.2\% | 9898 | $2199.6 \%$ | 1157 | 117.9\% | 397.2\% |
| Environmental Protection |  | - | - | , | - | $\cdots$ | - |  | - | - |
| Trading Services | 16905 | 1151 | 6.8\% | 711 | 4.2\% | 1861 | 11.0\% | 1640 | 16.6\% | (56.7\%) |
| Electricity | 600 | - |  |  |  |  |  | 1505 | 51.8\% | (100.0\%) |
| Water | 10683 | 999 | $9.4 \%$ | 563 | 5.3\% | 1562 | 14.6\% | ${ }^{27}$ | 7.1\% | 2024.0\% |
| Waste Water Management | 700 | - | - |  | - | 9 | - | 64 | 1.4\% | (100.0\%) |
| Waste Management | 4921 | 152 | ${ }^{3.1 \%}$ | 147 | 3.0\% | 299 | 6.1\% | 44 | $91.4 \%$ | 234.0\% |
| Other |  | - | - |  | - | - | - | - | - | - |



Part 4: Debtor Age Analysis

| R thousands | 0-30 Days |  | $31 \cdot 60$ Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 634 | 3.0\% | 1065 | 5.0\% | 487 | 2.3\% | 18974 | 89.7\% | 21161 | 21.7\% |  | - |
| Electricity | 7545 | 24.8\% | 1662 | 5.5\% | 780 | 2.6\% | 20434 | 67.2\% | 30422 | 31.1\% |  | - |
| Property Rates | 1077 | 4.7\% | 355 | 1.5\% | 422 | 1.8\% | 21148 | 91.9\% | 23002 | 23.5\% |  | - |
| Sanitation | 260 | 3.3\% | 198 | 2.5\% | 237 | 3.0\% | 7133 | 91.1\% | 7827 | 8.0\% | . | - |
| Refuse Removal | 193 | 2.6\% | 154 | 2.1\% | 154 | 2.1\% | 6984 | 93.3\% | 7484 | 7.7\% |  | - |
| Other | 154 | 2.0\% | 127 | 1.6\% | 148 | 1.9\% | 7406 | 94.5\% | 7836 | 8.0\% |  | - |
| Total By Income Source | 9863 | 10.1\% | 3561 | 3.6\% | 2228 | 2.3\% | 82079 | 84.0\% | 97732 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 764 | 14.6\% | 114 | 2.2\% | 204 | 3.9\% | 4158 | 79.4\% | 5240 | 5.4\% |  |  |
| Business | 70 | 4.7\% | 84 | 5.5\% | 60 | 4.0\% | 1294 | 85.8\% | 1508 | 1.5\% |  | - |
| Households | 9015 | 10.0\% | 3351 | 3.7\% | 1949 | 2.2\% | 75938 | 84.1\% | 90253 | 92.3\% |  | - |
| Other | 14 | 1.9\% | 12 | 1.6\% | 16 | 2.1\% | 689 | 94.3\% | 730 | . $7 \%$ |  | . |
| Total By Customer Group | 9863 | 10.1\% | 3561 | 3.6\% | 2228 | 2.3\% | 82079 | 84.0\% | 97732 | 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 | 3062 | 100.0\% | $\cdot$ | - | $\cdot$ | $\cdot$ | - |  | 3062 | 61.8\% |
| Buk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | 625 | 100.0\% | - | - | - | $\cdot$ | - | - | 625 | 12.6\% |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | 552 | 100.0\% | - | - | - | - | - | - | 552 | 11.1\% |
| Loan repayments | 345 | 100.0\% | - | - | - | - | - | - | 345 | 7.0\% |
| Trade Creditors | 266 | 72.2\% | 51 | 13.9\% | 51 | 13.9\% | - | . | 369 | 7.5\% |
| Auditor-General | - | - | - | - | - | - | - | . | - | - |
| Other | $\cdot$ | - | - | - | . | - | - |  |  | $\cdot$ |
| Total | 4850 | 97.9\% | 51 | 1.0\% | 51 | 1.0\% | $\cdot$ | $\cdot$ | 4952 | 100.0\% |


| Municipal Manager | A. Vosloo | 0544316300 |
| :---: | :---: | :---: |
| Financial Manager | Mr Segomotso Seekus | 0544316300 |

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 |  |  |
|  | 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 | 420253 | 106465 | 25.3\% | 107098 | 25.5\% | 213563 | 50.8\% | 86639 | 48.7\% | 23.6\% |
| Property rates | 50823 | 16881 | 33.2\% | 11435 | 22.5\% | 28316 | 55.7\% | 10221 | 57.5\% | 11.9\% |
| Property rates - penaties and collecion charges |  | - | - | - | - | . | - | . | - | - |
| Service charges - electricity revenue | 194082 | 45427 | 23.4\% | 46544 | 24.0\% | 91971 | 47.4\% | 40646 | 45.9\% | 14.5\% |
| Service charges - water revenue | 43412 | 6668 | 15.4\% | 12623 | 29.1\% | 19291 | 44.4\% | 9475 | 41.4\% | 33.2\% |
| Service charges - sanitation revenue | 24842 | 6102 | 24.6\% | 6074 | 24.5\% | 12176 | 49.0\% | 5829 | 52.9\% | 4.2\% |
| Service charges - refuse revenue | 22659 | 5287 | 23.3\% | 5412 | 23.9\% | 10699 | 47.2\% | 4253 | 51.4\% | 27.3\% |
| Service charges - other | (2169) | (798) | 36.8\% | (434) | 20.0\% | (1232) | 56.8\% | (818) | 77.9\% | (4.9\%) |
| Rental of facilites and equipment | 6192 | 1275 | 20.6\% | 1677 | 27.1\% | 2952 | 47.7\% | 1650 | 49.9\% | 1.6\% |
| Interest earned - external investments | 1512 | 265 | 17.5\% | 324 | 21.4\% | 589 | 38.9\% | 83 | 14.0\% | 292.9\% |
| Interest earned - outstanding debtors | 2902 | 376 | 12.9\% | 302 | 10.4\% | 677 | 23.3\% | 665 | 59.6\% | (54.6\%) |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 1611 | 379 | 23.5\% | 569 | 35.3\% | 948 | 58.8\% | 316 | 39.8\% | 80.2\% |
| Licences and permits | 1669 | 392 | 23.5\% | 345 | 20.7\% | 736 | 44.1\% | 385 | 54.8\% | (10.6\%) |
| Agency services | 3415 | 754 | 22.1\% | 763 | 22.4\% | 1518 | 44.4\% | 853 | 51.4\% | (10.5\%) |
| Transfers recognised - operational | 66551 | 22008 | 33.1\% | 19842 | 29.8\% | 41850 | 62.9\% | 11391 | 60.0\% | 74.2\% |
| Other own revenue | 2751 | 1040 | 37.8\% | 1621 | 58.9\% | 2661 | 96.7\% | 1690 | 23.1\% | (4.1\%) |
| Gains on disposal of PPE | - | 411 |  | 0 |  | 411 |  | . | - | (100.0\%) |
| Operating Expenditure | 418697 | 105003 | 25.1\% | 109473 | 26.1\% | 214476 | 51.2\% | 104395 | 53.3\% | 4.9\% |
| Employee related costs | 170073 | 41007 | 24.1\% | 50383 | 29.6\% | 91390 | 53.7\% | 44701 | 54.3\% | 12.7\% |
| Remuneration of councillors | 7303 | 1631 | 22.3\% | 1767 | 24.2\% | 3398 | 46.5\% | 1499 | 46.3\% | 17.8\% |
| Debt impairment | 540 | - | - | . | - | . | - | . | - | - |
| Depreciation and asset impaiment | 14428 |  | $\cdot$ | - | - | - | - | $\cdots$ | - | $\cdots$ |
| Finance charges | 12740 | 571 | 4.5\% | 4668 | 36.6\% | 5240 | 41.1\% | 3369 | 52.6\% | 38.\%\% |
| Bulk purchases | 116901 | 41856 | 35.8\% | 24894 | 21.3\% | 66749 | 57.1\% | 27028 | 62.1\% | (7.9\%) |
| Other Materials | - | - | - | - | - | - | - | - | - | - |
| Contractes services | 10485 | 2675 | 25.5\% | 5217 | 49.8\% | 7893 | 75.3\% | 2678 | 71.3\% | 94.8\% |
| Transfers and grants | 466 | 103 | 22.2\% | 137 | 29.4\% | 240 | 51.6\% | 173 | 51.6\% | (20.7\%) |
| Other expenditure | 85761 | 17159 | 20.0\% | 22406 | 26.1\% | 39565 | 46.1\% | 24947 | 54.0\% | (10.2\%) |
| Loss on disposal of PPE | . |  | . |  | - |  | . |  | . |  |
| Surplus/(Deficit) | 1556 | 1462 |  | (2375) |  | (913) |  | (17 756) |  |  |
| Transfers recognised - capital | 34560 | - |  |  | - | - |  |  |  |  |
| Contributions recognised - capital | . | - | - | . | . | - | - | - | - | - |
| Contributed assets | . | . | . | . | - | $\cdot$ | . | $\cdot$ | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 36116 | 1462 |  | (2375) |  | (913) |  | (17 756) |  |  |
| Taxation | . | . | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 36116 | 1462 |  | (2375) |  | (913) |  | (17756) |  |  |
| Attribuable to minoorites |  |  | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 36116 | 1462 |  | (2375) |  | (913) |  | (17756) |  |  |
| Share of surplus (deficit) of associate |  | - | . | - | . | - | - | - | - | - |
| Surplus/(Deficit) for the year | 36116 | 1462 |  | (2375) |  | (913) |  | (17 756) |  |  |


| 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 | 81028 | 11417 | 14.1\% | 18431 | 22.7\% | 29848 | 36.8\% | 4928 | 8.2\% | 274.0\% |
| National Goverment | 34050 | 2496 | 7.3\% | 7870 | 23.1\% | 10366 | 30.4\% | 421 | 3.0\% | 1769.8\% |
| Provincial Goverment | 510 | . | - | 44 | 8.6\% | 44 | 8.6\% | - | - | (100.0\%) |
| District Municipality | - | - 12 | . | $\cdot$ | - |  | - | - | - | - |
| Other transfers and grants | - | 1185 |  | 637 | - | 1822 | - | 29 | - | $2130.1 \%$ |
| Transfers recognised - capital | 34560 | 3682 | 10.7\% | 8550 | 24.7\% | 12232 | 35.4\% | 449 | 3.1\% | 1802.5\% |
| Borrowing | 42468 | 6585 | 15.5\% | 9376 | 22.1\% | 15961 | 37.6\% | 3313 | 12.2\% | 183.0\% |
| Interally generated funds | 4000 | 1150 | 28.7\% | 505 | 12.6\% | 1655 | 41.4\% | 1166 | 26.7\% | (56.7\%) |
| Public contributions and donations | . | . | - | . | - | . |  | - | - | - |
| Capital Expenditure Standard Classification | 81028 | 11417 | 14.1\% | 18431 | 22.7\% | 29848 | 36.8\% | 4928 | 8.2\% | 274.0\% |
| Governance and Administration | 9650 | 4935 | 51.1\% | 2398 | 24.8\% | 7332 | 76.0\% | 2480 | 34.5\% | (3.3\%) |
| Executive \& Council | 3950 | 276 | 7.0\% | 245 | 6.2\% | 521 | 13.2\% | 74 | 6.8\% | 233.2\% |
| Budget \& Treasury Office |  | 17 |  | 7 | . | 24 | - | 37 | - | (80.2\%) |
| Corporate Services | 5700 | 4642 | 81.4\% | 2145 | 37.6\% | 6787 | 119.1\% | 2369 | 41.7\% | (9.4\%) |
| Community and Public Safety | . | 2377 | . | 2520 | - | 4897 | - | 259 | 49.4\% | 872.2\% |
| Community \& Social Serices | $\cdot$ | 1091 | - | 1483 | . | 2573 | - | 102 | 14.5\% | 1359.7\% |
| Sport And Recreation | - | 1269 | - | 1038 | - | 2307 | - | 139 | 299.5\% | 644.3\% |
| Public Satery | - | 17 | . |  | . | 17 | . | 18 | 166.4\% | (100.0\%) |
| Housing | - | - | . | - | - |  | - | - | - | - |
| Health | - | - | 13. | - | \% | $\bigcirc$ | - | - | - | - |
| Economic and Environmental Services | 18402 | 2447 | 13.3\% | 6558 | 35.6\% | 9005 | 48.9\% | 1434 | 7.6\% | 357.2\% |
| Planning and Development |  |  | 1.8\% |  |  |  | 1.8\% | 55 | - | (100.0\%) |
| Road Transport | 17892 | 2438 | 13.6\% | 6558 | 36.7\% | 8996 | 50.3\% | 1380 | 7.4\% | 375.3\% |
| Environmental Protection | - | - | 析 | - |  |  | - | - | - | - |
| Trading Services | 52975 | 1658 | 3.1\% | 6954 | ${ }^{13.1 \%}$ | 8613 | 16.3\% | 754 | 2.2\% | 821.9\% |
| Electricity | 23026 | 1643 | 7.1\% | 6115 | 26.6\% | 7759 | 33.7\% | 568 | 5.1\% | 977.2\% |
| Water | 21140 | 15 | . $1 \%$ | 649 175 | 3.1\% | 664 | 3.1\% | ${ }^{48}$ | .8\% | $1249.2 \%$ |
| Waste Water Management | 8809 |  |  | 175 | 2.0\% | 175 | 2.0\% | 139 | 1.2\% | 26.1\% |
| Waste Management | - | - | - | 16 | - | 16 | - | - | - | (100.0\%) |
| Other | - | $\cdot$ | $\cdot$ | - | - |  | $\cdot$ | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 450713 | 98589 | 21.9\% | 100583 | 22.3\% | 199172 | 44.2\% | 86639 | 46.2\% | 16.1\% |
| Ratepayers and other | 345187 | 75940 | 22.0\% | 80115 | 23.2\% | 156055 | 45.2\% | 74500 | 48.0\% | 7.5\% |
| Government- operating | 66551 | 22008 | 33.1\% | 19842 | 29.8\% | 41850 | 62.9\% | 11391 | 52.4\% | 74.2\% |
| Govermment - capital | 34560 |  |  |  |  |  |  |  | - |  |
| Interest | 4415 | 640 | 14.5\% | 626 | 14.2\% | 1266 | 28.7\% | 747 | 41.1\% | (16.3\%) |
| Dividends |  | - |  |  |  |  | - | - 2 | 540 |  |
| Payments | (400 433) | (97837) | 24.4\% | (103986) | 26.0\% | (201823) | 50.4\% | (92 234) | 54.0\% | 12.7\% |
| Suppliers and employees | (387 227) | (97 162) | 25.1\% | (99 180) | 25.6\% | (196 343) | 50.7\% | (88692) | 53.9\% | 11.8\% |
| Finance charges | (12740) | (571) | 4.5\% | (4668) | 36.6\% | (5240) | 41.1\% | (3369) | 52.6\% | 38.6\% |
| Transfers and grants | (466) | (103) | 22.2\% | (137) | 29.4\% | (240) | 51.6\% | (173) | . | (20.7\%) |
| Net Cash from/(used) Operating Activities | 50280 | 752 | 1.5\% | (303) | (6.8\%) | (2651) | (5.3\%) | (5595) | (27.4\%) | (39.2\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (1000) | 378 | (37.8\%) | (10 449) | 1044.9\% | (10071) | 1007.1\% | 2 | - | (506 112.4\%) |
| Proceeds on disposal of PPE |  | 411 |  |  |  | 411 | - |  | - | (100.0\%) |
| Decrease in non-current debtors |  |  |  |  |  |  | - |  |  |  |
| Decrease in other non-current receivables | - | (33) | - | 7 | - |  | - | 2 | - | 233.3\% |
| Decrease (increase) in non-current investments | (1000) | - | - | (10456) | 1045.6\% | (10456) | 1045.6\% |  | 528 | (100.0\%) |
| Payments | (81028) | (11417) | 14.1\% | (18431) | 22.7\% | (29848) | 36.8\% | (4928) | 529.8\% | 274.0\% |
| Capitalassets | (81028) | (11417) | 14.1\% | (18431) | 22.7\% | (29848) | 36.8\% | (4928) | 529.8\% | 274.0\% |
| Net Cash from/(used) Investing Activities | (82028) | (11038) | 13.5\% | $(28880)$ | 35.2\% | (39 918) | 48.7\% | (4925) | 352.2\% | 486.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 45126 | 19210 | 42.6\% | 30753 | 68.2\% | 49964 | 110.7\% | 15315 |  | 100.8\% |
| Short term loans |  |  |  |  |  |  |  |  |  |  |
| Borrowing long termerefinancing | 42168 | 18824 | 44.6\% | 3000 | 71.1\% | 48824 | 115.8\% | 15318 | $\cdot$ | 95.8\% |
| Increase (decrease) in consumer deposits | 2958 | 386 | 13.1\% | 753 | 25.5\% | 1140 | 38.5\% | (3) | - | (24888.1\%) |
| Payments | (8000) | (1166) | 14.6\% | (3630) | 45.4\% | (4796) | 60.0\% | (2756) | 41.1\% | 31.7\% |
| Repayment of borrowing | (800) | (1166) | 14.6\% | (3630) | 45.4\% | (4796) | 60.0\% | (2756) | 41.1\% | 31.7\% |
| Net Cash from/(used) Financing Activities | 37126 | 18045 | 48.6\% | 27123 | 73.1\% | 45168 | 121.7\% | 12559 | (115.9\%) | 116.0\% |
| Net Increase/(Decrease) in cash held | 5378 | 7758 | 144.3\% | (5 160) | (95.9\%) | 2598 | 48.3\% | 2038 | (28.4\%) | (353.1\%) |
| Cash/cash equivalents at he year begin: | 12366 | (3903) | (31.6\%) | 3855 | 31.2\% | (3903) | (31.6\%) | (4137) | - | (193.2\%) |
| Cash/cash equivalents at the year end: | 17744 | 3855 | 21.7\% | (1305) | (7.4\%) | (1305) | (7.4\%) | (2099) | (8.5\%) | (37.8\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 6273 | 57.9\% | 407 | 3.8\% | 369 | 3.4\% | 3794 | 35.0\% | 10842 | 25.0\% | . | - |
| Electricity | 11903 | 85.3\% | 388 | 2.8\% | 223 | 1.6\% | 1438 | 10.3\% | 13952 | 32.1\% |  | - |
| Propety Rates | 3540 | 62.9\% | 188 | 3.3\% | 106 | 1.9\% | 1792 | 31.9\% | 5626 | 13.0\% |  | - |
| Sanitation | 1602 | 58.5\% | 162 | 5.9\% | 108 | 3.9\% | 865 | 31.6\% | 2737 | 6.3\% | . | - |
| Refuse Removal | 1318 | 48.9\% | 175 | 6.5\% | 141 | 5.2\% | 1060 | 39.3\% | 2694 | 6.2\% |  | - |
| Other | 3457 | 45.8\% | 471 | 6.2\% | 300 | 4.0\% | 3327 | 44.0\% | 7556 | 17.4\% |  | . |
| Total By Income Source | 28093 | 64.7\% | 1791 | 4.1\% | 1247 | 2.9\% | 12276 | 28.3\% | 43408 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2245 | 25.6\% | 721 | 8.2\% | 491 | 5.6\% | 5324 | 60.6\% | 8781 | 20.2\% |  | . |
| Business | 10371 | 73.7\% | 178 | 1.3\% | 174 | 1.2\% | 3355 | 23.8\% | 14079 | 32.4\% |  | . |
| Households | 10657 | 67.8\% | 892 | 5.7\% | 582 | 3.7\% | 3597 | 22.9\% | 15728 | 36.2\% | . | - |
| Other | 4819 | 100.0\% | . | $\cdot$ | . | - | - | - | 4819 | 11.1\% | . | - |
| Total By Customer Group | 28093 | 64.7\% | 1791 | 4.1\% | 1247 | 2.9\% | 12276 | 28.3\% | 43408 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | - | - | - | . | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan reaayments | - | - | - | - | - | - | - | $\cdot$ | . | - |
| Trade Creditors | 1061 | 95.1\% | 31 | 2.8\% | 4 | . $3 \%$ | 20 | 1.8\% | 1115 | 100.0\% |
| Auditor-General | . | - | - | - | - | - | - | - | . | - |
| Other |  | - | - | . | - | - | - | - | - | - |
| Total | 1061 | 95.1\% | 31 | 2.8\% | 4 | .3\% | 20 | 1.8\% | 1115 | 100.0\% |

[^14]| Financial Manager | Gaylene Schreiner |
| :--- | :--- |


| 0543387001 |
| :--- |
| 0543387033 |


| 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 | $\begin{array}{\|l} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | 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 | 32779 | 13223 | 40.3\% | 7743 | 23.6\% | 20966 | 64.0\% | 7805 | 75.4\% | (.8\%) |
| Property rates | 1050 | 1645 | 156.6\% | (48) | (4.6\%) | 1597 | 152.0\% | (5) | 191.2\% | 934.4\% |
| Property rates - penalies and collection charges | . | . | - |  | - | . | . |  | - | - |
| Service charges -electricity revenue |  | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Service charges - water revenue | 3603 | 744 | 20.6\% | 958 | 26.6\% | 1702 | 47.2\% | 874 | 50.1\% | 9.7\% |
| Service charges - sanitation revenue | 1483 | 369 | 24.9\% | 379 | 25.5\% | 748 | 50.4\% | 804 | 118.0\% | (52.9\%) |
| Service charges - refuse revenue | 1978 | 502 | 25.4\% | 505 | 25.6\% | 1007 | 50.9\% | - | - | (100.0\%) |
| Service charges - other |  |  | - |  |  |  | - | $\cdot$ | $\cdot$ | - |
| Rental of facilities and equipment | 525 | 133 | 25.3\% | 116 | 22.1\% | 249 | 47.4\% | 128 | 54.5\% | (9.3\%) |
| Interst tarned - external investments | 112 | 23 | 20.4\% | 3 | 3.1\% | 26 | 23.5\% |  | 15.8\% | (100.0\%) |
| Interest earned - outstanding debtors | 1899 | 330 | 17.4\% | 552 | 29.1\% | 882 | 46.4\% | 452 | 192.2\% | 22.3\% |
| Dividends received | . | - | - |  | - | - | - | - | - | - |
| Fines | 13 | - |  | 0 | 1.3\% | 0 | 1.3\% | 3 | 42.5\% | (93.\%) |
| Licences and permits | 3 | 2 | 67.9\% | 1 | 15.8\% | 3 | 83.7\% | 0 | 11.3\% | 374.3\% |
| Agency services | 154 | (18) | (11.9\%) | 29 | 19.0\% | 11 | 7.1\% | (150) | (59.0\%) | (119.6\%) |
| Transfers recognised - operational | 21799 | 9479 | 43.5\% | 4768 | 21.9\% | 14247 | 65.4\% | 4986 | 73.5\% | (4.4\%) |
| Other own revenue | 38 | 11 | 30.4\% | 211 | 560.1\% | 222 | 590.5\% | 713 | 3881.0\% | (7.4\%) |
| Gains on disposal of PPE | 120 | 5 | 3.9\% | 268 | 222.2\% | 272 | 226.1\% |  | - | (100.0\%) |
| Operating Expenditure | 31526 | 6278 | 19.9\% | 2430 | 7.7\% | 8708 | 27.6\% | 5641 | 37.9\% | (56.9\%) |
| Employee related costs | 11742 | 2363 | 20.1\% | 2873 | 24.5\% | 5235 | 44.6\% | 2334 | 49.9\% | 23.1\% |
| Remuneration of councillors | 1770 | 412 | 23.3\% | 412 | 23.3\% | 823 | 46.5\% | 353 | 42.7\% | 16.8\% |
| Debt impairment | 3690 | - | - | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Finance charges | 251 | 24 | 9.7\% | - | - | 24 | 9.7\% | (1) | 3.0\% | (100.0\%) |
| Bulk purchases | 660 | 179 | 27.2\% | (44) | (6.7\%) | 135 | 20.5\% | 167 | 59.8\% | (126.2\%) |
| Other Materials | 1851 | 127 | 6.9\% | 44 | 2.4\% | 171 | 9.2\%/ | 379 | 47.8\% | (88.5\%) |
| Contractes services | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 2818 | 166 | 5.9\% | 515 | 18.3\% | 681 | 24.2\% | 380 | 20.5\% | 35.6\% |
| Other expenditiure | 8744 | 3007 | 34.4\% | (1369) | (15.7\%) | 1638 | 18.7\% | 2028 | 45.6\% | (167.5\%) |
| Loss on disposal of PPE | . |  | - |  | - |  | . |  | - |  |
| Surplus/(Deficit) | 1252 | 6945 |  | 5313 |  | 12258 |  | 2164 |  |  |
| Transters recognised - capital | 13870 | 5323 | 38.4\% | 7476 | 53.9\% | 12799 | 92.3\% |  | 39.4\% | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | - | . | . | - | - | - |
| Contributed assels | . | . | . | $\cdot$ | - | - | . | $\cdot$ | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 15122 | 12268 |  | 12789 |  | 25057 |  | 2164 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 15122 | 12268 |  | 12789 |  | 25057 |  | 2164 |  |  |
| Attributable to minoorities |  | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 15122 | 12268 |  | 12789 |  | 25057 |  | 2164 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | $\cdot$ |  | $\cdot$ |  | . | - | . | . |
| Surplus(Deficit) for the year | 15122 | 12268 |  | 12789 |  | 25057 |  | 2164 |  |  |


| 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 <br> 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 | 17535 | 5630 | 32.1\% | 2838 | 16.2\% | 8468 | 48.3\% | 2296 | 20.1\% | 23.6\% |
| National Goverment | 14870 | 5630 | 37.9\% | 2838 | 19.1\% | 8468 | 56.9\% | 2296 | 30.0\% | 23.6\% |
| Provincial Goverment | 2300 | - | - | - | - | . | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other tansfers and grants | - |  | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 17170 | 5630 | 32.8\% | 2838 | 16.5\% | 8468 | 49.3\% | 2296 | 20.1\% | 23.6\% |
| Borrowing |  |  |  | - |  |  |  |  |  | - |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public contributions and donations | 365 | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 17535 | 5630 | 32.1\% | 2838 | 16.2\% | 8468 | 48.3\% | 2296 | 20.1\% | 23.6\% |
| Governance and Administration |  | . | . | - | - | - | . | . | - | . |
| Executive \& Council | . | . |  | . | - |  |  | - | - | - |
| Budget \& Treasury Office | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Corporate Sevices | - | . | . | - | - | - | - | - | - | - |
| Community and Public Safety | 10739 | 1498 | 13.9\% | 1659 | 15.5\% | 3157 | 29.4\% | 42 | 1.5\% | 3852.8\% |
| Community \& Social Serices | 10739 | 1498 | 13.9\% | 1659 | 15.5\% | 3157 | 29.4\% | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | 42 | 5.5\% | (100.0\%) |
| Public Satery | - | - | . | . | . |  | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | - | - | - | - | * | - | - | - | - | - |
| Planning and Development | - | - | - | - | $\cdot$ |  |  | - | - | $\cdot$ |
| Road Transport | - | - | - |  |  | - | - | - | - | - |
| Environmental Protection | - | . | $\cdots$ | - | - | - | - | - | - | - |
| Trading Services | 6796 | 4132 | 60.8\% | 1178 | 17.3\% | 5311 | 78.1\% | 2254 | 33.9\% | (47.7\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water |  | 2 |  | - | - | . | - | . | - | - |
| Waste Water Management | 6796 | 4132 | 60.8\% | 1178 | 17.3\% | 5311 | 78.1\% | 2254 | 33.9\% | (47.7\%) |
| Waste Management | $\cdot$ | . | - | - | - | - | - | . | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left.\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 201213 \end{array} \right\rvert\,$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46649 | 17828 | 38.2\% | 15028 | 32.2\% | 32856 | 70.4\% | 6877 | 57.2\% | 118.5\% |
| Ratepayers and other | 11215 | 1750 | 15.6\% | 3763 | 33.6\% | 5512 | 49.2\% | 1527 | 45.2\% | 146.4\% |
| Government - operating | 21452 | 9479 | 44.2\% | 4963 | 23.1\% | 14442 | 67.3\% | 5311 | 102.7\% | (6.5\%) |
| Govermment-capital | 13870 | 6550 | 47.2\% | 6249 | 45.1\% | 12799 | 92.3\% |  | . | (100.0\%) |
| Interest | 112 | 50 | 44.7\% | 53 | 47.0\% | 103 | 91.7\% | 39 | 57.4\% | 35.9\% |
| Dividends |  | - |  |  |  |  |  |  |  |  |
| Payments | (31526) | (15 423) | 48.9\% | (7448) | 23.6\% | (22 871) | 72.5\% | (7512) | 78.1\% | (.8\%) |
| Suppliers and employees | (31275) | (15423) | 49.3\% | (7448) | 23.8\% | (22871) | 73.1\% | (7512) | 78.6\% | (.8\%) |
| Finance charges | (251) | . | - |  | . | . | . | . | - |  |
| Transters and grants |  | - | . |  |  | . | . | . | . |  |
| Net Cash from/(used) Operating Activities | 15122 | 2405 | 15.9\% | 7579 | 50.1\% | 9984 | 66.0\% | (635) | 11.5\% | (1294.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5720 | 3305 | 57.8\% | 3297 | 57.6\% | 6602 | 115.4\% | 5191 | - | (36.5\%) |
| Proceeds on disposal of PPE | 120 | 23 | 19.2\% | 268 | 222.2\% | 291 | 241.5\% | . | - | (100.0\%) |
| Decrease in non-current debtors |  |  |  |  |  |  | - |  |  |  |
| Decrease in other non-current receivables | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Decrease (increase) in inor-current investments | 5600 | 3282 | 58.6\% | 3029 | 54.1\% | 6311 | 112.7\% | 5191 | - | (41.6\%) |
| Payments | (13870) | (5024) | 36.2\% | (2217) | 16.0\% | (7241) | 52.2\% | (2882) | 30.0\% | (23.1\%) |
| Capita assets | (13870) | (5024) | 36.2\% | (2217) | 16.0\% | (7241) | 52.2\% | (2882) | 30.0\% | (23.1\%) |
| Net Cash from/(used) Investing Activities | (8150) | (1719) | 21.1\% | 1080 | (13.3\%) | (638) | 7.8\% | 2309 | (29.4\%) | (53.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 1 | - | 3 | - | 4 | - | 0 | - | 609.0\% |
| Short term loans | - | - | - |  | - | - | - |  | - |  |
| Borrowing long termirefinancing | . | - | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | 1 | - | 3 |  | 4 | - | 0 | - | 609.0\% |
| Payments | 728 | (424) | (58.2\%) |  | - | (424) | (58.2\%) | (167) |  | (100.0\%) |
| Repayment of borrowing | 728 | (424) | (58.2\%) | . | . | (424) | (58.2\%) | (167) | - | (100.0\%) |
| Net Cash from/(used) Financing Activities | 728 | (423) | (58.1\%) | 3 | .4\% | (420) | (57.7\%) | (167) | - | (101.8\%) |
| Net Increase/(Decrease) in cash held | 7700 | 264 | 3.4\% | 8662 | 112.5\% | 8926 | 115.9\% | 1507 | (5 194.1\%) | 474.8\% |
| Cash/cash equivalents at the year begin: | 1332 | 500 | 37.5\% | 764 | 57.3\% | 500 | 37.5\% | 3061 |  | (75.0\%) |
| Cashlcash equivalents at the year end: | 9032 | 764 | 8.5\% | 9426 | 104.4\% | 9426 | 104.4\% | 4568 | (5311.7\%) | 106.4\% |

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 | 319 | 2.7\% | 261 | 2.2\% | 195 | 1.7\% | 10943 | 93.4\% | 11717 | 35.5\% |  | - |
| Electricity |  | - | - | - | - | - | - | - | . | - |  | - |
| Property Rates | 26 | .7\% | 23 | .6\% | 18 | .5\% | 3417 | 98.1\% | 3484 | 10.6\% |  | - |
| Sanitation | 96 | 1.9\% | 81 | 1.6\% | 79 | 1.6\% | 4722 | 94.9\% | 4978 | 15.1\% |  | - |
| Refuse Removal | 128 | 1.8\% | 119 | 1.7\% | 116 | 1.7\% | 6618 | 94.8\% | 6982 | 21.1\% |  | - |
| Other | 34 | .6\% | 34 | .6\% | 32 | .5\% | 5763 | 98.3\% | 5863 | 17.8\% |  | - |
| Total By Income Source | 602 | 1.8\% | 517 | 1.6\% | 441 | 1.3\% | 31463 | 95.3\% | 33024 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 47 | 5.8\% | 47 | 5.8\% | 33 | 4.1\% | 682 | 84.3\% | 809 | 2.4\% |  |  |
| Business | 154 | 8.3\% | 65 | 3.5\% | 29 | 1.6\% | 1614 | 86.7\% | 1862 | 5.6\% |  | - |
| Households | 401 | 1.3\% | 405 | 1.3\% | 379 | 1.2\% | 29167 | 96.1\% | 30352 | 91.9\% |  | - |
| Other |  | . | . | . |  | . |  | . | . | . |  | . |
| Total By Customer Group | 602 | 1.8\% | 517 | 1.6\% | 441 | 1.3\% | 31463 | 95.3\% | 33024 | 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 | 76 | 100.0\% | - | - | - | - | - | - | 76 | 2.1\% |
| PAYE deductions | - | - | - | - | - | - | - | - | . | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 371 | 60.5\% | 24 | 4.0\% | 14 | 2.3\% | 204 | 33.2\% | 614 | 17.4\% |
| Auditor-General | 725 | 25.5\% | 133 | 4.7\% | 14 | .5\% | 1974 | 69.3\% | 2846 | 80.5\% |
| Other |  |  |  |  | . | - |  |  |  | - |
| Total | 1172 | 33.2\% | 158 | 4.5\% | 28 | .8\% | 2177 | 61.6\% | 3535 | 100.0\% |

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|  | 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 | 52898 | 3396 | 6.4\% | 523 | 1.0\% | 3919 | 7.4\% | 21391 | 227.8\% | (97.6\%) |
| National Goverment | 14421 | 710 | 4.9\% | - | - | 710 | 4.9\% | - | 278.9\% | . |
| Provincial Government | 73 | - | - | - | - | - | - | 7156 | 88.2\% | (100.0\%) |
| District Municipality |  | - | - | - | - | - | - |  | - | . |
| Other transers and grants | - |  | - |  | - | 7 | - | 7- | - | - |
| Transfers recognised - capital Borrowing | 14494 6500 | 710 | 4.9\% | - | - | 710 | 4.9\% | 7156 | 250.0\% | (100.0\%) |
| Interally generated funds | 3854 | $\cdot$ |  | , | , | . | - | . | . | . |
| Public contributions and donations | 28050 | 2686 | 9.6\% | 523 | 1.9\% | 3209 | 11.4\% | 14235 | 385.0\% | (96.3\%) |
| Capital Expenditure Standard Classification | 52898 | 3396 | 6.4\% | 523 | 1.0\% | 3919 | 7.4\% | 19133 | 46.1\% | (97.3\%) |
| Governance and Administration | 3305 | - | $\cdot$ | - | - | . | - | - | - | - |
| Executive \& Council | 842 | . | . | . | . | . | - | . | . | . |
| Budget \& Treasury Office | 1502 | - | - | - | - | - | $\cdot$ | - | - | - |
| Corporate Services | 961 | - | - | - | - | - | - | - | - | $\cdot$ |
| Community and Public Safety | 2258 | - | - | - | - | - | - | 2811 | 51.6\% | (100.0\%) |
| Community \& Social Serices | 903 | - | - | - | - | - | - | 576 | 125.5\% | (100.0\%) |
| Sport And Recreation | 1098 | - | - | - | - | - | - | - | - | - |
| Public Satery | 257 | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | 2235 | 48.8\% | (100.0\%) |
| Health | , | - | . 7. | 2 | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | 24170 | 1817 | 7.5\% | 523 | 2.2\% | 2340 | 9.7\% | 13536 | 106.8\% | (96.1\%) |
| Planning and Development |  |  |  | 5 | , |  | - | , | - | - |
| Road Transport | 24170 | 1817 | 7.5\% | 523 | 2.2\% | 2340 | 9.7\% | 13536 | 106.8\% | (96.1\%) |
| Environmental Protection Trading Services |  | 50 | $\cdots$ | - | - |  |  |  | - | (100.0\%) |
| Electricity | 22750 2500 | 1580 | 6.9\% | $\cdots$ | . |  | 6.9\% | $\begin{array}{r}199 \\ \hline 18\end{array}$ | ${ }^{2.7 .9 \%}$ | (100.0\%) |
| Water | 6230 | 710 | 11.4\% | - | - | 710 | 11.4\% | 875 | 2420.5\% | (100.0\%) |
| Waste Water Management | 8500 | 870 | 10.2\% | - | - | 870 | 10.2\% | 1712 | 14.6\% | (100.0\%) |
| Waste Management | 5520 | - | - | - | - | - | - | . | - | - |
| Other | 416 |  | - | - | $\cdot$ | $\cdot$ | - | - | - | - |


| R thousands |  |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 103876 | 53656 | 51.7\% | 7282 | 7.0\% | 60938 | 58.7\% | 41251 | 90.8\% | (82.3\%) |
| Ratepayers and other | 74896 | 39355 | 52.5\% | 7278 | 9.7\% | 46633 | 62.3\% | 38993 | 73.4\% | (81.3\%) |
| Government - operating | 28742 | 2992 | 10.4\% |  |  | 2992 | 10.4\% |  | - | - |
| Govermment-capital | - | 11300 | - | - |  | 11300 | . | 2235 | 239.5\% | (100.0\%) |
| Interest | 238 | ${ }^{9}$ | 3.8\% | 4 | 1.6\% | 13 | 5.4\% | ${ }^{23}$ | 43.8\% | (83.3\%) |
| Dividends |  | - | - |  |  | - | - |  | - | - |
| Payments | (289416) | (22 767) | 7.9\% | (6958) | 2.4\% | (29725) | 10.3\% | (43 193) | (165.7\%) | (83.9\%) |
| Suppliers and employees | (270 496) | (22767) | 8.4\% | (6958) | 2.6\% | (29725) | 11.0\% | (43 193) | (170.4\%) | (83.9\%) |
| Finance charges | (18920) | . | - | - | - | - | . | . | - | - |
| Transters and grants |  | . | - |  |  | $\cdot$ | - |  |  |  |
| Net Cash from/(used) Operating Activities | (185540) | 30889 | (16.6\%) | 324 | (.2\%) | 31213 | (16.8\%) | (1942) | 22.8\% | (116.7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 8495 | - | - | - | - | - | - | 16899 | (605.8\%) | (100.0\%) |
| Proceeds on disposal of PPE | 7000 | - | . | - | . | $\cdot$ | - | 9463 | $62629.5 \%$ | (100.0\%) |
| Decrease in non-current debtors |  | - | - | - |  | - | - |  | - | - |
| Decrease in other non-current receivables | 1495 | - | - | - |  | - |  | - |  | - |
| Decrease (increase) in non-current investments | - | - | - | - | $\cdot$ | - | $\cdot$ | 7435 | - | (100.0\%) |
| Payments | (52 897) | (4632) | 8.8\% | (523) | 1.0\% | (5155) | 9.7\% | (19 133) | (96.6\%) | (97.3\%) |
| Capital assets | (52 897) | (4632) | 8.8\% | (523) | 1.0\% | (5155) | 9.7\% | (19 133) | (96.6\%) | (97.3\%) |
| Net Cash from/(used) Investing Activities | (44 402) | (4632) | 10.4\% | (523) | 1.2\% | (5155) | 11.6\% | (2234) | (60.8\%) | (76.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (2100) | 40 | (1.9\%) | 11 | (.5\%) | 51 | (2.4\%) | - | - | (100.0\%) |
| Short term loans | (2100) | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Borrowing long termrefinancing | - | - | - | - |  | - | - | - | . | - |
| Increase (decrease) in consumer deposits | . | 40 | - | 11 | - | 51 | - | . | . | (100.0\%) |
| Payments | 5694 | - | - |  | - | - | - | - | - | - |
| Repayment of borrowing | 5694 | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | . | . | - |
| Net Cash from/(used) Financing Activities | 3594 | 40 | 1.1\% | 11 | . $3 \%$ | 51 | 1.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | (226 348) | 26297 | (11.6\%) | (188) | .1\% | 26109 | (11.5\%) | (4176) | (1.5\%) | (95.5\%) |
| Cash/cash equivalents at the year begin: | 12922 | 4297 | 33.3\% | 30594 | 236.8\% | 4297 | 33.3\% | 2523 | (94.5\%) | 1112.4\% |
| Cash/cash equivalents at the year end: | (213426) | 30594 | (14.3\%) | 30406 | (14.2\%) | 30406 | (14.2\%) | (1653) | (.6\%) | (1939.7\%) |

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 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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

Contact Details

| Munitipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr G Lategan (Acting) <br> Mr Cassius Nkadimang (Acting) | 0533137300 <br> 0533137300 |

[^16]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 | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 55386 | 21302 | 38.5\% | 8752 | 15.8\% | 30054 | 54.3\% | 3260 | 48.0\% | 168.5\% |
| Property rates | 5494 | 6009 | 109.4\% | - | - | 6009 | 109.4\% | . | 49.0\% | - |
| Property rates - penalies and collection charges |  | . | - |  | - |  | - |  | - | - |
| Service charges - electricity revenue | 14973 | 1494 | 10.0\% | 3395 | 22.7\% | 4889 | 32.7\% | 581 | 29.2\% | 484.6\% |
| Service charges - water revenue | 5736 | 1209 | 21.1\% | 1167 | 20.3\% | 2376 | 41.4\% | 750 | 46.9\% | 55.7\% |
| Service charges - sanitation revenue | 2899 | 770 | 26.6\% | 767 | 26.4\% | 1537 | 53.0\% | 515 | 39.3\% | 48.7\% |
| Service charges - refuse revenue | 3935 | 998 | 25.4\% | 1010 | 25.7\% | 2008 | 51.0\% | 615 | 77.1\% | 64.2\% |
| Service charges -other | - | 315 |  | . |  | 315 | . |  | . | . |
| Rental of facilities and equipment | ${ }^{26}$ | 6 | 23.1\% | (0) | (1.5\%) | ${ }^{6}$ | 21.5\% |  | 14.5\% | (133.3\%) |
| Interest earned - external investments | 318 | 5 | 1.6\% | 5 | 1.5\% | 10 | 3.1\% | 4 | 1.4\% | 9.4\% |
| Interest earned - outstanding debtors | - | - | - | - | - | . | - |  | - | - |
| Dividends received | - | . | - | - | - | - | - | - | - | - |
| Fines | 31 | - | - | 9 | 30.0\% | 9 | 30.0\% | - | - | (100.0\%) |
| Licences and permits | (50) | - |  | 72 | (144.4\%) | 72 | (144.4\%) |  | , | (100.0\%) |
| Agency services | - | - |  | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - operational | 16161 | 7922 | 49.0\% | 2080 | 12.9\% | 10002 | 61.9\% | - | 45.3\% | (100.0\%) |
| Other own revenue | 5864 | 2573 | 43.9\% | 248 | 4.2\% | 2821 | 48.1\% | 794 | 85.2\% | (68.7\%) |
| Gains on disposal of PPE | . | . |  | - | - |  | . | - | - | - |
| Operating Expenditure | 55295 | 15735 | 28.5\% | 11874 | 21.5\% | 27609 | 49.9\% | 7292 | 29.8\% | 62.8\% |
| Employee related costs | 10026 | 2907 | 29.0\% | 3287 | 32.8\% | 6194 | 61.8\% | 2599 | 31.9\% | 26.5\% |
| Remuneration of councillors | 2015 | 549 | 27.2\% | 479 | 23.8\% | 1027 | 51.0\% | 315 | 44.1\% | 52.2\% |
| Debt impairment | 8867 | - | - | 225 | 2.5\% | 225 | 2.5\% | . | - | (100.0\%) |
| Depreciation and asset impaiment | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Finance charges | 565 | 675 | 119.4\% | 683 | 120.8\% | 1357 | 240.2\% | 100 | 76.3\% | 582.5\% |
| Bulk purchases | 11828 | 5434 | 45.9\% | 2591 | 21.9\% | 8026 | 67.9\% | 1582 | 65.7\% | 63.7\% |
| Other Materials | 1766 | 43 | 2.4\% | 310 | 17.6\% | 353 | 20.0\% | 39 | - | 696.2\% |
| Contractes services | 3900 | 832 | 21.3\% | 1056 | 27.1\% | 1888 | 48.4\% | 504 | 25.8\% | 109.4\% |
| Transfers and grants | 5657 | 333 | 5.9\% | 643 | 11.4\% | 976 | 17.3\% | 664 | - | (3.0\%) |
| Other expendiure | 10671 | 4963 | 46.5\% | 2600 | 24.4\% | 7563 | 70.9\% | 1489 | 15.7\% | 74.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 91 | 5567 |  | (3122) |  | 2445 |  | (4032) |  |  |
| Transfers recognised - capital |  | 951 | $\cdot$ | . | - | 951 |  | 292 | 1.9\% | (100.0\%) |
| Contributions recognised - capital | - | - | - | - | - | . | - | . | - | - |
| Contributed assets | . | . | . | - | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 91 | 6518 |  | (3 122) |  | 3396 |  | (3740) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 91 | 6518 |  | (3122) |  | 3396 |  | (3740) |  |  |
| Attributable to minoorites | . | . | . | - | $\cdot$ | . | . | - | - | - |
| Surplus/(Deficit) atrributable to municipality | 91 | 6518 |  | (3122) |  | 3396 |  | (3740) |  |  |
| Share of surplus (deficit) of associate |  | . | . | . | . | - | . | - | - | . |
| Surplus/(Deficit) for the year | 91 | 6518 |  | (3122) |  | 3396 |  | (3740) |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10003 | 1555 | 15.5\% | 775 | 7.7\% | 2330 | 23.3\% | $\cdot$ | - | (100.0\%) |
| National Goverment | 9373 | 1241 | 13.2\% | 775 | 8.3\% | 2016 | 21.5\% | - | $\cdot$ | (100.0\%) |
| Provincial Government | . | 314 | - | - | - | 314 | - | - | - | - |
| District Municipality | - |  | - | - | - | . | - | . | - | - |
| Other tansfers and grants | 73 |  | - | 775 | - | - | - | $\cdot$ | - | 100\% |
| Transfers recognised - capital Borrowing | 9373 | 1555 | 16.6\% | 775 | 8.3\% | 2330 | 24.9\% | - | : | (100.0\%) |
| Interally generated funds | - | . | - | - | - | - | - | : | - | - |
| Public contributions and donations | 630 |  | - | . | - | . | - | - | - | - |
| Capital Expenditure Standard Classification | 10003 | 1424 | 14.2\% | 775 | 7.7\% | 2199 | 22.0\% | 99 | 6.2\% | 679.7\% |
| Governance and Administration | . | 1110 | - | 571 |  | 1681 |  | - | - | (100.0\%) |
| Executive \& Council |  |  | - |  | - |  | - | . | . |  |
| Budget \& Treasury Office | $\cdot$ | 1110 | $\cdot$ | 571 | - | 1681 | , | - | - | (100.0\%) |
| Corporate Services | - | - | - |  | - |  | $\cdot$ | - | - | . |
| Community and Public Safety | 630 | 314 | 49.8\% | - | - | 314 | 49.8\% | 99 | 1.3\% | (100.0\%) |
| Community \& Social Serices | 630 | 203 | 32.2\% | - | - | 203 | 32.2\% | - | - | ) |
| Sport And Recreation | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Public Satery | - | $\cdot$ | - | - | - | . | - | - | - | - |
| Housing | - | 111 | - | - | - | 111 | - | 99 | . | (100.0\%) |
| Healh | - | - | - | - | - | - | - | - | . | - |
| Economic and Environmental Services | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Planning and Development | - | - | - | - | - | - | , | . | . | - |
| Road Transport | - | - | . | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Trading Services | 9373 | - | - | 204 | 2.2\% | 204 | 2.2\% | - | - | (100.0\%) |
| Electricity |  | - | . | 186 | - | 186 | - | . | - | (100.0\%) |
| Water | 9373 | - | - | - | . | - | - | - | - | - |
| Waste Water Management | - | - | - | 18 | - | 18 | - | - | - | (100.0\%) |
| Waste Management Other | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - |



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 | 536 | 7.2\% | 204 | 2.7\% | 215 | 2.9\% | 6503 | 87.2\% | 7458 | 36.8\% |  | - |
| Electricity | 522 | 31.2\% | 105 | 6.3\% | 81 | 4.8\% | 967 | 57.7\% | 1675 | 8.3\% | . | - |
| Property Rates | 898 | 14.2\% | 400 | 6.3\% | 320 | 5.0\% | 4725 | 74.5\% | 6343 | 31.3\% |  | - |
| Sanitation | 223 | 8.1\% | 84 | 3.1\% | 82 | 3.0\% | 2363 | 85.9\% | 2751 | 13.6\% |  | - |
| Refuse Removal | 291 | 12.4\% | 91 | 3.9\% | 88 | 3.8\% | 1886 | 80.0\% | 2357 | 11.6\% |  | - |
| Other | (645) | 204.4\% | 9 | (2.9\%) | 5 | (1.7\%) | 5 | (99.9\%) | (316) | (1.6\%) |  | . |
| Total By Income Source | 1826 | 9.0\% | 893 | 4.4\% | 791 | 3.9\% | 16759 | 82.7\% | 20269 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 231 | 14.9\% | 120 | 7.7\% | 107 | 6.9\% | 1093 | 70.4\% | 1552 | 7.7\% |  | - |
| Business | 17 | 3.9\% | 49 | 11.2\% | 41 | 9.2\% | 333 | 75.7\% | 440 | 2.2\% |  | - |
| Households | 1205 | 11.8\% | 499 | 4.9\% | 454 | 4.5\% | 8041 | 78.8\% | 10199 | 50.3\% |  | - |
| Other | 372 | 4.6\% | 225 | 2.8\% | 189 | 2.3\% | 7291 | 90.3\% | 8077 | 39.8\% |  | . |
| Total By Customer Group | 1826 | 9.0\% | 893 | 4.4\% | 791 | 3.9\% | 16759 | 82.7\% | 20269 | 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 Electricity | - | - | - | - | . | - | . | - | . | - |
| Bulk Water |  | - | - | - |  | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | . | - | - | . | . | - | - | - | . | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | 39 | 25.3\% | 89 | 56.9\% | - | . | 28 | 17.8\% | 156 | 36.0\% |
| Auditor-General | $\cdot$ | - |  | . | . | . | . |  | \% | - |
| Other | 277 | 100.0\% | - | - | . | - | - | - | 277 | 64.0\% |
| Total | 317 | 73.1\% | 89 | 20.5\% | - | - | 28 | 6.4\% | 433 | 100.0\% |

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| 2012/13 |  |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 11987 | 4488 | 37.4\% | 2932 | 24.5\% | 7420 | 61.9\% | 2787 | 14.6\% | 5.2\% |
| National Goverment | 9312 | 4488 | 48.2\% | 2932 | 31.5\% | 7420 | 79.7\% | 1539 | - | 90.5\% |
| Provincial Government | 2675 | - | - | - | - | - | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | - | - | - |
| Other transers and grants | 7 |  | - | - | - |  | - | - | - | - |
| Transfers recognised - capital Borrowing | 11987 | 4488 | 37.4\% | 2932 | 24.5\% | 7420 | 61.9\% | 1539 | 1230.9\% | 90.5\% |
| Borrowing | - |  | - | - | - |  | $\cdot$ |  |  |  |
| Interally generated funds | - | - | - | - | - | - | - | 1215 | - | (100.0\%) |
| Public contributions and donations | - | - | . | - | - | - | - | 34 | . $2 \%$ | (100.0\%) |
| Capital Expenditure Standard Classification | 11987 | 4488 | 37.4\% | 2932 | 24.5\% | 7420 | 61.9\% | 5798 | 38.0\% | (49.4\%) |
| Governance and Administration | 1480 | 210 | 14.2\% | 40 | 2.7\% | 249 | 16.8\% | 3290 | 148.9\% | (98.8\%) |
| Executive \& Council | 115 |  |  |  |  |  |  |  | 23.6\% | (100.0\%) |
| Budget \& Treasury Office | 55 | 8 | 15.4\% | - | - | 8 | 15.4\% | 3 | 32.1\% | (100.0\%) |
| Corporate Services | 1310 | 201 | 15.4\% | 40 | 3.0\% | 241 | 18.4\% | 3279 | 159.5\% | (98.8\%) |
| Community and Public Safety | 10470 | - | - | - | . | - | - | . | .6\% |  |
| Community \& Social Services | 7795 | $\cdot$ | - | - | - | - | - | - | .6\% | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | 2675 | - | - | - | $\cdot$ | - | - | - | - | - |
| Health |  | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Economic and Environmental Services | 37 | 4278 | 11 625.4\% | 2892 | 7859.3\% | 7170 | 19 484.7\% | 2508 | $75916.9 \%$ | 15.3\% |
| Planning and Development | 17 | 4278 | $25465.2 \%$ | 2892 | 17215.5\% | 7170 | 42680.7\% | 2508 | 75916.9\% | 15.3\% |
| Road Transport |  | " | . | - | - | \% | - | - |  |  |
| Environmental Protection | ${ }^{20}$ | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - |  | - | - | - | - | - | - |  |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | . | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 70568 | 34047 | 48.2\% | 28963 | 41.0\% | 63010 | 89.3\% | 28665 | 64.7\% | 1.0\% |
| Ratepayers and other | 12742 | 10844 | 85.1\% | 12754 | 100.1\% | 23597 | 185.2\% | 26085 | 364.4\% | (51.1\%) |
| Goverrment- operating | 45052 | 19271 | 42.8\% | 15054 | 33.4\% | 34325 | 76.2\% | 2580 | 10.2\% | 488.5\% |
| Government - capital | 11987 | 3932 | 32.8\% | 1101 | 9.2\% | 5033 | 42.0\% | - | - | (100.0\%) |
| Interest | 788 |  | - | 55 | 7.0\% | 55 | 7.0\% | . |  | (100.0\%) |
| Dividends |  | - | - |  | - | . | . | - | - | . |
| Payments | (57 158) | (22 664) | 39.7\% | (23839) | 41.7\% | $(46502)$ | 81.4\% | $(24561)$ | 80.4\% | (2.9\%) |
| Suppliers and employees | (57 158) | (22634) | 39.6\% | (2369) | 41.5\% | (46 333) | 81.1\% | (24 157) | 106.3\% | (1.9\%) |
| Finance charges | - | (30) | - | (118) | - | (148) | - | (404) | - | (70.8\%) |
| Transfers and grants | . | . | . | (22) |  | (22) | - |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 13410 | 11383 | 84.9\% | 5125 | 38.2\% | 16508 | 123.1\% | 4105 | 5.2\% | 24.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 551 | $\cdot$ | - | - |  | . | - | - | - |  |
| Proceeds on disposal of PPE | 551 | - | - |  |  | - | - | . | . |  |
| Decrease in non-current debtors |  | . | . |  |  | - | - | - | - | - |
| Decrease in other non-currentr receivables |  | - | - | . |  | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Decrease (increase) in non-current investments |  | $\cdots$ | \% | 23 | 245 | 20) | - | ) | 270\% | - |
| Payments | (11 987) | (4488) | 37.4\% | (2932) | 24.5\% | (7420) | 61.9\% | (5346) | 27.9\% | (45.2\%) |
| Capita assets | (11987) | (4488) | 37.4\% | (2932) | 24.5\% | (7420) | 61.9\% | (5346) | 27.9\% | (45.2\%) |
| Net Cash from/(used) Investing Activities | (11435) | (4488) | 39.2\% | (2932) | 25.6\% | (7420) | 64.9\% | (5346) | 28.7\% | (45.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | (286) | - | (286) | - | - | - | (100.0\%) |
| Short term loans |  | . | . | , |  | ) | - | - | . |  |
| Borrowing long term/refinancing |  | - | - | (286) |  | (286) | - | - | . | (100.0\%) |
| Increase (decrease) in consumer deposits |  | - | - |  |  | - | - | - | - | . |
| Payments | (134) | . | . | - | - | $\cdot$ | - | . | . |  |
| Repayment of borrowing | (134) |  |  |  |  | . | . |  | . | . |
| Net Cash from/(used) Financing Activities | (134) | - | - | (286) | 213.1\% | (286) | 213.1\% | - | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 1841 | 6895 | 374.6\% | 1907 | 103.6\% | 8802 | 478.2\% | (1241) | (176.2\%) | (253.6\%) |
| Cashlcash equivalents at the year begin: | . | 5998 | - | 12893 | . | 5998 | . | (3136) | - | (511.2\%) |
| Cashlcash equivalents at the year end: | 1841 | 12893 | 700.5\% | 14800 | 804.1\% | 14800 | 804.1\% | (4377) | (176.2\%) | (438.1\%) |

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 |  | - | - | - | . | - | . | . | . | . |  | . |
| Electricity | - | - | - | - | - | $\cdot$ | - | - | - | - | . | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |  | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | . | - | - | - | . | - | - | - | - | - |  | - |
| Other |  | . | 2 | .9\% |  | . | 186 | 99.1\% | 188 | 100.0\% |  | - |
| Total By Income Source | - | $\cdot$ | 2 | .9\% | - | - | 186 | 99.1\% | 188 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | . | - | - | - | . | - | - | - | . | - | . | - |
| Business | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |  | - |
| Households | - | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdots$ | - |  | - |
| Other | . | . | 2 | .9\% | . | . | 186 | 99.1\% | 188 | 100.0\% | . | . |
| Total By Customer Group | $\cdot$ | $\cdot$ | 2 | .9\% | $\cdot$ | $\cdot$ | 186 | 99.1\% | 188 | 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 Electicity | - | - | - | - | - | - | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | . | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | - | . |
| Trade Creditors | 15 | 100.0\% | - | - | - | - | - | - | 15 | 100.0\% |
| Auditor-General | . | - | . | . | . | . | . | - | . |  |
| Other | - | - | - | - | . | - | - | - | - | - |
| Total | 15 | 100.0\% | . | - | . | - | - | . | 15 | 100.0\% |


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

Mr D Ngxanga

| 0543372800 |
| :--- |
| 0543372800 |

Source Local Government Databas

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 | 1386704 | 481556 | 34.7\% | 302162 | 21.8\% | 783718 | 56.5\% | 300847 | 57.0\% | .4\% |
| Property rates | 331241 | 187331 | 56.6\% | 45974 | 13.9\% | 233304 | 70.4\% | 55024 | 81.9\% | (16.4\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - | - | - | - |
| Service charges - electricity revenue | 521313 | 138499 | 26.6\% | 104145 | 20.0\% | 242644 | 46.5\% | 117034 | 48.5\% | (11.0\%) |
| Service charges - water revenue | 176628 | 42578 | 24.1\% | 52224 | 29.6\% | 94802 | 53.7\% | 43977 | 48.6\% | 18.8\% |
| Service charges - sanitation revenue | 57777 | 14370 | 24.9\% | 15031 | 26.0\% | 29401 | 50.9\% | 13107 | 55.7\% | 14.7\% |
| Service charges - refuse revenue | 40587 | 10191 | 25.1\% | 10300 | 25.4\% | 20491 | 50.5\% | 9440 | 56.3\% | 9.1\% |
| Service charges - other |  |  |  |  |  |  |  |  | .2\% |  |
| Rental of facilites and equipment | 14474 | 3165 | 21.9\% | 3613 | 25.0\% | 6778 | 46.8\% | 3047 | 41.1\% | 18.6\% |
| Interest earned - external investments | 6000 | 215 | 3.6\% | 1047 | 17.5\% | 1262 | 21.0\% | 687 | 22.3\% | 52.4\% |
| Interest earned - outstanding debtors | 32000 | 5471 | 17.1\% | 8339 | 26.1\% | 13810 | 43.2\% | 7429 | 43.9\% | 12.2\% |
| Dividends received |  | . |  |  |  |  |  |  |  |  |
| Fines | 7334 | 1225 | 16.7\% | 1172 | 16.0\% | 2397 | 32.7\% | 1381 | 39.6\% | (15.1\%) |
| Licences and permits | 3080 | 638 | 20.7\% | 542 | 17.6\% | 181 | 38.3\% | 531 | 52.7\% | 2.2\% |
| Agency services | 3400 | 1439 | 42.3\% | 1037 | 30.5\% | 2476 | 72.8\% | (217) | 73.0\% | (577.3\%) |
| Transfers recognised - operational | 165146 | 61834 | 37.4\% | 4942 | 29.9\% | 111277 | 67.4\% | 44495 | 61.7\% | 11.1\% |
| Other own revenue | 27724 | 14600 | 52.7\% | 9296 | 33.5\% | 23896 | 86.2\% | 4913 | 45.6\% | 89.2\% |
| Gains on disposal of PPE |  | - | - |  |  | . | - |  | - | - |
| Operating Expenditure | 1371847 | 385965 | 28.1\% | 268362 | 19.6\% | 654327 | 47.7\% | 239524 | 46.2\% | 12.0\% |
| Employee related costs | 441896 | 95152 | 21.5\% | 105661 | 23.9\% | 200813 | 45.4\% | 104063 | 48.8\% | 1.5\% |
| Remuneration of councillors | 17401 | 3984 | 22.9\% | 4508 | 25.9\% | 8492 | 48.8\% | 4482 | 52.2\% | .6\% |
| Debt impairment | 122000 | 122000 | 100.0\% | - | - | 122000 | 100.0\% | - | 100.0\% |  |
| Depreciation and asset impaiment | 44060 | - | - | - | - | - | . | - |  | - |
| Finance charges | 37755 | 208 | .6\% | 11476 | 30.4\% | 11684 | 30.9\% | 265 | 1.2\% | 4225.0\% |
| Bulk purchases | 349000 | 83404 | 23.9\% | 74372 | 21.3\% | 157776 | 45.2\% | 57835 | 37.7\% | 28.6\% |
| Other Materials | 61620 | 16511 | 26.8\% | 18128 | 29.4\% | 34638 | 56.2\% | 18779 | 70.2\% | (3.5\%) |
| Contractes services | - | , | - | - | - | - | - | - | - |  |
| Transfers and grants | 3650 | 1827 | 50.1\% | 676 | 18.5\% | 2503 | 68.6\% | 167 | 48.4\% | 304.5\% |
| Other expenditure | 294466 | 62879 | 21.4\% | 53542 | 18.2\% | 116421 | 39.5\% | 53933 | 39.8\% | (.7\%) |
| Loss on disposal of PPE |  |  | - |  |  |  | - |  |  |  |
| Surplus)(Deficit) | 14856 | 95591 |  | 33800 |  | 129391 |  | 61323 |  |  |
| Transters recognised - capital | 148110 |  |  |  |  |  | - | - |  |  |
| Contributions recognised - capital |  | . | . | . | - | . | . | . | . | - |
| Contributed assels | $\cdot$ | . | . | - | . | - | . | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 162966 | 95591 |  | 33800 |  | 129391 |  | 61323 |  |  |
| Taxation |  |  | . |  | . | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus([Deficit) after taxation | 162966 | 95591 |  | 33800 |  | 129391 |  | 61323 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 162966 | 95591 |  | 33800 |  | 129391 |  | 61323 |  |  |
| Share of surplus (deficit) of associate |  | - | . |  |  |  | . | - | . |  |
| Surplus/(Deficit) for the year | 162966 | 95591 |  | 33800 |  | 129391 |  | 61323 |  |  |


|  | 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 | 285010 | 19639 | 6.9\% | 77366 | 27.1\% | 97005 | 34.0\% | 28735 | 20.4\% | 169.2\% |
| National Govermment | 90110 | 3238 | 3.6\% | 3755 | 4.2\% | 6993 | 7.8\% | 11637 | 20.2\% | (67.7\%) |
| Provincial Government | - | 440 | - | 221 | - | 661 | - | 1511 | 29.4\% | (85.3\%) |
| District Municipality | - |  | - | - | - |  | - | . | - | $\cdot$ |
| Other transfers and grants | 58000 | 6654 | 11.5\% | 24052 | 41.5\% | 30706 | 52.9\% | - | - | (100.0\%) |
| Transfers recognised - capital | 148110 | 10332 | 7.0\% | 28028 | 18.9\% | 38360 | 25.9\% | 13148 | 20.8\% | 113.2\% |
| Borrowing | 124900 | 6445 | 5.2\% | 39531 | 31.7\% | 45976 | 36.8\% | 15152 | 21.6\% | 160.9\% |
| Intermally generated funds | 12000 | 2863 | 23.9\% | 9806 | 81.7\% | 12669 | 105.6\% | 435 | 3.8\% | 2152.4\% |
| Public contributions and donations | - | - | - | - | - |  | - | . | - | - |
| Capital Expenditure Standard Classification | 285010 | 19639 | 6.9\% | 77366 | 27.1\% | 97005 | 34.0\% | 28735 | 20.4\% | 169.2\% |
| Governance and Administration | 16000 | 26 | . $2 \%$ | 659 | 4.1\% | 684 | 4.3\% | 332 | 39.9\% | 98.5\% |
| Executive \& Council | 15000 |  |  |  |  |  |  | ${ }^{67}$ |  | (100.0\%) |
| Budget \& Treasury Office | 1000 | 26 | 2.6\% | 290 | 29.0\% | 316 | 31.6\% | 265 | 31.2\% | 9.4\% |
| Corporate Services |  | - | - | 368 | - | 368 | - | - | - | (100.0\%) |
| Community and Public Safety | 16400 | 2837 | 17.3\% | (149) | (.9\%) | 2688 | 16.4\% | 522 | 18.8\% | (128.6\%) |
| Community \& Social Serices | 16400 | 2837 | 17.3\% | (149) | (.9\%) | 2688 | 16.4\% | 316 | 13.4\% | (147.3\%) |
| Sport And Recreation | . | - | . | - | - | - | - | - | - | - |
| Public Satery | . | - | . | . | - | . | - | 206 | . | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | 0 | - | \% |  | $\cdots$ | - | - | - | - | - |
| Economic and Environmental Services | 2500 | 440 | 17.6\% | 9809 | 392.3\% | 10248 | 409.9\% | 2039 | 21.1\% | 381.1\% |
| Planning and Development | 2500 | 440 | 17.6\% | 970 | 38.8\% | 1409 | 56.4\% | 1935 | 37.3\% | (49.9\%) |
| Road Transport |  | - | - | 8839 | - | 8839 | - | 103 | 3.4\% | $8441.6 \%$ |
| Envionmental Protection Trading Services | , | $\cdot$ | \% | 097 | \% |  | \% | 2 | \% | 159.4\% |
| Trading Services | 250110 | 16337 | 6.5\% | $\begin{array}{r}67 \\ \hline 1547 \\ \hline 1511\end{array}$ | 26.8\% | 83385 | 33.3\% | 25842 | 20.3\% | 159.4\% |
| Electricity | 72121 | 5521 | 7.7\% | 31511 | 43.7\% | 37032 | 51.3\% | 2922 | 16.9\% | 978.4\% |
| Water | 6000 171099 | 4072 | 67.9\% | 9011 | 150.2\% | ${ }^{13} 083$ | $218.1 \%$ | 9649 | 54.7\% | (6.6\%) |
| Waste Water Management | 171989 | 6744 | 3.9\% | 26525 | 15.4\% | 33269 | 19.3\% | 13271 | 14.5\% | 99.9\% |
| Waste Management Other | - | . | - | - | - | - | - | - | - | - |
| 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 |  |  |
|  | 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 | 1371091 | 378625 | 27.6\% | 326481 | 23.8\% | 705107 | 51.4\% | 325909 | 49.6\% | . $2 \%$ |
| Ratepayers and other | 1023419 | 294634 | 28.8\% | 226690 | 22.2\% | 521324 | 50.9\% | 268753 | 49.8\% | (15.7\%) |
| Government - operating | 165146 | 63270 | 38.3\% | 49442 | 29.9\% | 112713 | 68.3\% | 43943 | 62.3\% | 12.5\% |
| Govermment - capital | 148110 | 19197 | 13.0\% | 44660 | 30.2\% | 63857 | 43.1\% | 9035 | 36.4\% | 394.3\% |
| Interest | 34416 | 1524 | 4.4\% | 5689 | 16.5\% | 7214 | 21.0\% | 4177 | 16.7\% | 36.2\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (1155 664) | (299837) | 25.9\% | (268529) | 23.2\% | (568 367) | 49.2\% | (242 208) | 46.6\% | 10.9\% |
| Suppiers and employees | (1114259) | (297802) | 26.7\% | (256 378) | 23.0\% | (554 180) | 49.7\% | (241775) | 48.4\% | 6.0\% |
| Finance charges | (3775) | (208) | 6\% | (11476) | 30.4\% | (11684) | 30.9\% | (265) | 1.1\% | 4225.0\% |
| Transfers and grants | (3650) | (1827) | 50.1\% | (676) | 18.5\% | (2503) | 68.6\% | (167) | - | 304.5\% |
| Net Cash from/(used) Operating Activities | 215427 | 78788 | 36.6\% | 57952 | 26.9\% | 136740 | 63.5\% | 83701 | 75.0\% | (30.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| 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 | - | $\cdots$ | $\cdots$ | - | 27 | - | $\square$ | - | - | $\cdots$ |
| Payments | (285010) | (19639) | 6.9\% | (77 366) | 27.1\% | (97005) | 34.0\% | (28735) | 20.4\% | 169.2\% |
| Capitalassets | (285010) | (19639) | 6.9\% | (77 366) | 27.1\% | (97005) | 34.0\% | (28735) | 20.4\% | 169.2\% |
| Net Cash from/(used) Investing Activities | (285010) | (19639) | 6.9\% | (77 366) | 27.1\% | (97 005) | 34.0\% | (28735) | 20.4\% | 169.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 125683 | $\cdot$ | - | 46336 | 36.9\% | 46336 | 36.9\% | 15466 | 24.3\% | 199.6\% |
| Short term loans |  | - | - |  | - |  | - |  |  | - |
| Borrowing long term/refinancing | 124900 | - | - | 46336 | 37.1\% | 46336 | 37.1\% | 15466 | 24.4\% | 199.6\% |
| Increase (decrease) in consumer deposits | 783 | - | - | . | - | . | - | . | - | - |
| Payments | (15986) | . | - |  | $\cdot$ | $\cdot$ | - | - | .4\% | $\cdot$ |
| Repayment of borowing | (15986) |  |  |  |  |  |  | , | 4\% | . |
| Net Cash from/(used) Financing Activities | 109697 | $\cdot$ | . | 46336 | 42.2\% | 46336 | 42.2\% | 15466 | 25.7\% | 199.6\% |
| Net Increasel(Decrease) in cash held | 40114 | 59149 | 147.5\% | 26922 | 67.1\% | 86071 | 214.6\% | 70432 | 424.8\% | (61.8\%) |
| Cash/cash equivalents at the year begin: | 110000 | 160285 | 145.7\% | 219434 | 199.5\% | 160285 | 145.7\% | 68599 | 93.2\% | 219.9\% |
| Cashlcash equivalents at the year end: | 150114 | 219434 | 146.2\% | 246357 | 164.1\% | 246357 | 164.1\% | 139032 | 166.6\% | 77.2\% |

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 | 19676 | 13.8\% | 11784 | $8.3 \%$ | 10413 | 7.3\% | 100875 | 70.7\% | 142748 | 21.2\% |  | - |
| Electricity | 22016 | 25.4\% | 7983 | 9.2\% | 3879 | 4.5\% | 52744 | 60.9\% | 86622 | 12.8\% |  | - |
| Property Rates | 15175 | 8.6\% | 5555 | 3.1\% | 4552 | 2.6\% | 152079 | 85.7\% | 177361 | 26.3\% |  | - |
| Sanitation | 4898 | 10.8\% | 3249 | 7.2\% | 2850 | 6.3\% | 34240 | 75.7\% | 45236 | 6.7\% |  | - |
| Refuse Removal | 3900 | 10.4\% | 2438 | 6.5\% | 2130 | 5.7\% | 29118 | 77.5\% | 37585 | 5.6\% |  | - |
| Other | 4092 | 2.2\% | 31239 | 16.9\% | 4930 | 2.7\% | 144505 | 78.2\% | 184765 | 27.4\% |  |  |
| Total By Income Source | 69757 | 10.3\% | 62247 | 9.2\% | 28753 | 4.3\% | 513561 | 76.2\% | 674318 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 4307 | 3.3\% | 29802 | 22.8\% | 1767 | 1.4\% | 94724 | 72.5\% | 130600 | 19.4\% |  |  |
| Business | 26728 | 19.6\% | 8874 | 6.5\% | 5147 | 3.8\% | 95338 | 70.1\% | 136087 | 20.2\% |  | . |
| Households | 35805 | 9.1\% | 21980 | 5.6\% | 20163 | 5.1\% | 314559 | 80.1\% | 392506 | 58.2\% |  | . |
| Other | 2917 | 19.3\% | 1592 | 10.5\% | 1676 | 11.1\% | 8940 | 59.1\% | 15125 | 2.2\% |  | . |
| Total By Customer Group | 69757 | 10.3\% | 62247 | 9.2\% | 28753 | 4.3\% | 513561 | 76.2\% | 674318 | 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 | 23378 | 100.0\% | $\cdot$ |  | - | - | - | - | 23378 | 44.5\% |
| Buk Water | 6372 | 100.0\% | - | - | - | - | . | - | 6372 | 12.1\% |
| PAYE deductions | 4297 | 100.0\% | - | - | - | - | . | - | 4297 | 8.2\% |
| VAT (output less input) | 2299 | 100.0\% | - | - | - | - | . | - | 2299 | 4.4\% |
| Pensions/Retirement | 3580 | 100.0\% | - | - | - | - | - | - | 3580 | 6.8\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 12649 | 100.0\% | - | - | - | - | - | - | 12649 | 24.1\% |
| Auditor-General | . | - | - | - | - | - | . | - | - | - |
| Other |  | - | - | - | - | $\cdot$ | . | - | - | - |
| Total | 52575 | 100.0\% | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | 52575 | 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 |  | $\left\|\begin{array}{c} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 201213 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 112665 | 33116 | 29.4\% | 8220 | 7.3\% | 41336 | 36.7\% | 13260 | 47.6\% | (38.0\%) |
| Property rates | 7500 | 930 | 12.4\% | 634 | 8.4\% | 1564 | 20.9\% | 2395 | 713.5\% | (73.5\%) |
| Property rates - penaties and collection charges | . | - | - | 2 | - | 2 | - | - | . | (100.0\%) |
| Service charges - electricity revenue | 23941 | 5877 | 24.5\% | 2619 | 10.9\% | 8496 | 35.5\% | 751 | - | 248.6\% |
| Service charges - water revenue | 14042 | 2471 | 17.6\% | 1252 | 8.9\% | 3723 | 26.5\% | 641 | - | 95.3\% |
| Service charges - sanitation revenue | 3016 | 518 | 17.2\% | 349 | 11.6\% | 867 | 28.7\% | 163 | - | 113.9\% |
| Service charges - refuse revenue | 6770 | 1370 | 20.2\% | 921 | 13.6\% | 2292 | 33.9\% | 412 | - | 123.7\% |
| Service charges - other |  | - |  |  | - | . | - | 6251 | 25.0\% | (100.0\%) |
| Rental of facilities and equipment | 214 | 47 | 22.1\% | 27 | 12.9\% | 75 | 35.0\% | 60 | - | (54.0\%) |
| Interest earned - external investments | 50 | , | 18.0\% |  |  | 9 | 18.0\% |  |  |  |
| Interest earned - outstanding debtors | 6000 | 2673 | 44.5\% | 1899 | 31.6\% | 4572 | 76.2\% | 2416 | - | (21.4\%) |
| Dividends received |  | - | - |  | - |  | - |  | - |  |
| Fines | 20 | 10 | 48.2\% | 0 | . $4 \%$ | 10 | 48.6\% | 16 | - | (99.5\%) |
| Licences and permits |  | , | . |  | - | 6 |  | ${ }_{96}$ | - | (100.0\%) |
| Agency services |  | , | 7 |  | - |  | - | . | - |  |
| Transfers recognised - operational | 50802 | 19128 | 37.7\% | 500 | 1.0\% | 19628 | 38.6\% | - | - | (100.0\%) |
| Other own revenue | 311 | 76 | 24.5\% | 16 | 5.2\% | 93 | 29.7\% | 59 | 4.5\% | (72.5\%) |
| Gains on disposal of PPE |  | . |  |  |  |  |  |  |  |  |
| Operating Expenditure | 81381 | 26026 | 32.0\% | 11263 | 13.8\% | 37290 | 45.8\% | 19693 | 26.8\% | (42.8\%) |
| Employee related costs | 28613 | 7033 | 24.6\% | 4512 | 15.8\% | 11545 | 40.3\% | 6053 | 21.1\% | (25.5\%) |
| Remuneration of councillors | 3191 | 734 | 23.0\% | 488 | 15.3\% | 1222 | 38.3\% | 761 | . | (35.9\%) |
| Debt impairment | 6000 | 235 | 3.9\% | 76 | 1.3\% | 311 | 5.2\% | - | - | (100.0\%) |
| Depreciation and asset impairment | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Finance charges | 294 | - | - | - | - | - | - | 23 | 16.8\% | (100.0\%) |
| Bulk purchases | 25001 | 11422 | 45.7\% | 3029 | 12.1\% | 14451 | 57.8\% | 7555 | 23.9\% | (59.9\%) |
| Other Materials |  | 1185 | - | 136 | $\cdot$ | 1321 | $\cdot$ | 562 | - | (75.9\%) |
| Contractes services | 4850 | 2463 | 50.8\% | 896 | 18.5\% | 3360 | 69.3\% | 2009 | - | (55.4\%) |
| Transfers and grants | - | 62 | - | 110 | - | 172 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Other expenditure | 13432 | 2891 | 21.5\% | 2018 | 15.0\% | 4908 | 36.5\% | 2729 | 24.1\% | (26.1\%) |
| Loss on disposal of PPE | - |  | . |  | . |  | . |  | - |  |
| Surplus/(Deficit) | 31284 | 7089 |  | (3043) |  | 4046 |  | (6 432) |  |  |
| Transfers recognised - capital |  | 1640 | - |  | - | 1640 | . |  | . |  |
| Contributions recognised - capital | . | . | - | . | . | . | - | . | . | - |
| Contributed assets | . | . | - | . | . | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 31284 | 8729 |  | (3043) |  | 5686 |  | (6 432) |  |  |
| Taxation | . | . | - | . | . | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 31284 | 8729 |  | (3043) |  | 5686 |  | (6 432) |  |  |
| Attributable to minoorites |  | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 31284 | 8729 |  | (3043) |  | 5686 |  | (6 432) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | - | $\cdot$ | . | . | - | . | - |
| Surplus/(Deficit) for the year | 31284 | 8729 |  | (3043) |  | 5686 |  | (6 432) |  |  |


| 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 75518 | 5340 | 7.1\% | 13733 | 18.2\% | 19073 | 25.3\% | 2684 | - | 411.7\% |
| National Govermment | 58814 | 5332 | 9.1\% | 13615 | 23.1\% | 18947 | 32.2\% | 2668 | . | 410.3\% |
| Provincial Goverment | 16000 | . | - | - | - | . | . | - | - | - |
| District Municipality | - | . | . | - | - | - | - | - | - | . |
| Othe transfers and grants | - |  |  | - | - |  | $\cdot$ | . |  | . |
| Transfers recognised - capital | 74814 | 5332 | 7.1\% | 13615 | 18.2\% | 18947 | 25.3\% | 2668 | - | 410.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 704 | 9 | 1.2\% | 118 | 16.8\% | 127 | 18.0\% | 16 | - | 647.2\% |
| Public contributions and donations | - | . | . | - | . |  | . | . | - | . |
| Capital Expenditure Standard Classification | 75518 | 5340 | 7.1\% | 13733 | 18.2\% | 19073 | 25.3\% | 2684 | - | 411.7\% |
| Governance and Administration | 410 | . | . |  | - |  | - | 16 | - | (100.0\%) |
| Executive \& Council | 109 | . |  | - | - |  |  | . | . |  |
| Budget \& Treasury Office | 268 | - | - | - | - | - | - | 16 | - | (100.0\%) |
| Corporate Services | 34 | - | - | - | - | - | - | \% | - | - |
| Community and Public Safety | 13500 | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Satery | 0 | . | . | . | . |  | - | - | - |  |
| Housing | 13500 | - | - | - | - | - | - | - | - | - |
| Health | - | - | 720 | \% |  | \% | - | - | - | - |
| Economic and Environmental Services | 56211 | 4060 | 7.2\% | 11701 | 20.8\% | 15761 | 28.0\% | 2103 | - | 456.5\% |
| Planning and Development | 294 |  |  | 118 | 40.2\% | 118 | 40.2\% |  | - | (100.0\%) |
| Road Transport | 55917 | 4060 | 7.3\% | 11583 | 20.7\% | 15643 | 28.0\% | 2103 | - | 450.9\% |
| Environmental Protection |  | - | $\cdot$ |  | 7 |  | 4 | 9 | - | - |
| Trading Services | 5397 | 1280 | 23.7\% | 2032 | 37.7\% | 3312 | 61.4\% | 565 | - | 259.5\% |
| Electricity | 2897 | 1280 | 44.2\% | 2032 | 70.1\% | 3312 | 114.3\% | $\cdot$ | - | (100.0\%) |
| Water | 500 | . | - | - | - | - | - | 565 | $\cdot$ | (100.0\%) |
| Waste Water Management | 2000 | - | . | - | - | - | - | , | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| 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 | 1444 | 4.0\% | 1284 | 3.5\% | 1146 | 3.2\% | 32338 | 89.3\% | 36212 | 30.8\% |  | - |
| Electricity | 1668 | 13.6\% | 794 | 6.5\% | 607 | 5.0\% | 9164 | 74.9\% | 12234 | 10.4\% |  | - |
| Property Rates | 477 | 2.7\% | 368 | 2.0\% | 337 | 1.9\% | 16798 | 93.4\% | 17980 | 15.3\% |  | - |
| Sanitation | 251 | 4.1\% | 220 | 3.6\% | 225 | 3.7\% | 5446 | 88.7\% | 6142 | 5.2\% |  | - |
| Refuse Removal | 649 | 3.8\% | 613 | 3.6\% | 599 | 3.5\% | 15289 | 89.1\% | 17150 | 14.6\% |  | - |
| Other | 1743 | 6.3\% | 405 | 1.5\% | 131 | .5\% | 25495 | 91.8\% | 27774 | 23.6\% |  | . |
| Total By Income Source | 6233 | 5.3\% | 3683 | 3.1\% | 3045 | 2.6\% | 104531 | 89.0\% | 117493 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 697 | 20.1\% | 169 | 4.9\% | 150 | 4.3\% | 2447 | 70.7\% | 3463 | 2.9\% |  |  |
| Business | 2308 | 20.8\% | 726 | 6.6\% | 393 | 3.5\% | 7653 | 69.1\% | 11080 | 9.4\% |  | - |
| Households | 1850 | 3.9\% | 1534 | 3.2\% | 1349 | 2.8\% | 43019 | 90.1\% | 47752 | 40.6\% |  | - |
| Other | 1379 | 2.5\% | 1254 | 2.3\% | 1153 | 2.1\% | 51412 | 93.1\% | 55197 | 47.0\% |  | . |
| Total By Customer Group | 6233 | 5.3\% | 3683 | 3.1\% | 3045 | 2.6\% | 104531 | 89.0\% | 117493 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | . | - | . | . | - | - | - | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | . | - | . | . |
| Trade Creditors | 17 | 1.0\% | 96 | 5.3\% | 326 | 18.1\% | 1360 | 75.6\% | 1800 | 100.0\% |
| Audior-General | . | - | - | - | . | . | . | . | . | - |
| Other | - | - | - | . |  |  |  | - |  |  |
| Total | 17 | 1.0\% | 96 | 5.3\% | 326 | 18.1\% | 1360 | 75.6\% | 1800 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr MH Robertson <br> Mr Peter Wakelin | 0535310671 <br> 0535310671 |

[^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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73775 | 21917 | 29.7\% | 21098 | 28.6\% | 43016 | 58.3\% | 13956 | 48.8\% | 51.2\% |
| Property rates | 4269 | 1023 | 24.0\% | 1076 | 25.2\% | 2099 | 49.2\% | 1026 | 50.6\% | 4.9\% |
| Property rates - penaties and collection charges | 1000 | 597 | 59.7\% | 616 | 61.6\% | 1213 | 121.3\% | 823 | 163.0\% | (25.1\%) |
| Service charges - electricity revenue | 14168 | 4699 | 33.2\% | 3979 | 28.1\% | 8678 | 61.2\% | 2748 | 44.8\% | 44.8\% |
| Service charges - water revenue | 4882 | 978 | 20.0\% | 1179 | 24.1\% | 2157 | 44.2\% | 1238 | 54.4\% | (4.8\%) |
| Service charges - sanitation revenue | 3488 | 844 | 24.2\% | 844 | 24.2\% | 1687 | 48.4\% | 822 | 50.7\% | 2.7\% |
| Service charges - refuse revenue | 3278 | 788 | 24.0\% | 790 | 24.1\% | 1579 | 48.2\% | 749 | 48.4\% | 5.5\% |
| Service charges - other |  | (154) | - | (150) |  | (305) | - | (145) | - | 3.3\% |
| Rental of facilities and equipment | 45 | 4 | 7.8\% | 5 | 12.1\% | 9 | 19.9\% | 7 | 26.3\% | (24.1\%) |
| Interest tarned - external investments | 53 | 11 | 21.0\% | 16 | 31.4\% | 28 | 52.4\% | 1 | 1.2\% | 1024.6\% |
| Interest earned - outstanding debtors | 6200 | 789 | 12.7\% | 845 | 13.6\% | 1634 | 26.4\% | 964 | 30.1\% | (12.3\%) |
| Dividends received |  | - | - |  | . |  | - |  | - | - |
| Fines | 768 | 238 | 31.0\% | 349 | 45.4\% | 586 | 76.4\% | 4 | 1.4\% | 8686.0\% |
| Licences and permits | 427 | 117 | 27.5\% | 24 | 5.6\% | 141 | 33.1\% | ${ }_{96}$ | 39.0\% | (75.2\%) |
| Agency serices | 13 |  |  |  | - | - | - | - | - | - |
| Transfers recognised - operational | 35112 | 11960 | 34.1\% | 11500 | 32.8\% | 23460 | 66.8\% | 5572 | 52.0\% | 106.4\% |
| Other own revenue | 73 | 25 | 34.3\% | 24 | 33.4\% | 49 | 67.7\% | 52 | 236.2\% | (53.3\%) |
| Gains on disposal of PPE | . | . |  |  |  |  |  |  | - | . |
| Operating Expenditure | 151016 | 13723 | 9.1\% | 55128 | 36.5\% | 68851 | 45.6\% | 23608 | 48.0\% | 133.5\% |
| Employee related costs | 27031 | 3844 | 14.2\% | 8788 | 32.5\% | 12632 | 46.7\% | 6053 | 44.4\% | 45.2\% |
| Remuneration of councillors | 2768 | 324 | 11.7\% | 691 | 25.0\% | 1015 | 36.7\% | 475 | 43.7\% | 45.5\% |
| Debt impairment | 54396 | . | - | 27198 | 50.0\% | 27198 | 50.0\% | 1319 | 50.0\% | 1962.2\% |
| Depreciation and asset impaiment | 10275 | - | - | 5137 | 50.0\% | 5137 | 50.0\% | 2542 | 50.0\% | 102.1\% |
| Finance charges | 160 | . | - |  | - |  |  |  |  |  |
| Bulk purchases | 15279 | 1841 | 12.0\% | 2782 | 18.2\% | 4623 | 30.3\% | 4735 | 53.3\% | (41.2\%) |
| Other Materials | 12 | - | - | - | - | - | - | - | - | - |
| Contractes serices | 2069 | 55 | 2.6\% | 171 | 8.3\% | 226 | 10.9\% | 140 | 7.3\% | 22.3\% |
| Transfers and grants | 16907 | 5930 | 35.1\% | 6415 | 37.9\% | 12345 | 73.0\% | 5738 | 101.7\% | 11.8\% |
| Other expenditiure | 22119 | 1730 | 7.8\% | 3945 | 17.8\% | 5675 | 25.7\% | 2605 | 29.7\% | 51.4\% |
| Loss on disposal of PPE |  |  | - |  | - |  | . |  | - |  |
| Surplus/(Deficit) | (77 241) | 8195 |  | (34 030) |  | (25835) |  | (9652) |  |  |
| Transters recognised - capital | 13099 | 10000 | 76.3\% |  | - | 10000 | 76.3\% | - | . |  |
| Contributions recognised - capital | . | . | - | - | - | . | - | $\cdot$ | - | - |
| Contributed assels | . | $\cdot$ | . | . | $\cdot$ | - | . | - | . | $\cdot$ |
| Surplus/(Deficit) after capital transfers and contributions | (64 142) | 18195 |  | (34030) |  | (15 835) |  | (9652) |  |  |
| Taxation | . | . | . | - | . | . | . | - | . | - |
| Surplus/(Deficit) after taxation | (64 142) | 18195 |  | (34030) |  | (15 835) |  | (9652) |  |  |
| Attributable to minoorities |  | . | . | - | . | . | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | $(64142)$ | 18195 |  | (34 030) |  | (15835) |  | (9652) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | $\cdot$ |  | $\cdot$ | - | - | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | (64 142) | 18195 |  | (34 030) |  | (15835) |  | (9652) |  |  |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | 5468 | $\cdot$ | 4980 | - | 10448 | - | 5357 | 14.1\% | (7.0\%) |
| National Goverment | - | 5468 | - | 4980 | - | 10448 | - | 5357 | 14.4\% | (7.0\%) |
| Provincial Govermment | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | , | - | - | - | 535 | - | \% |
| Transfers recognised - capital | : | 5468 | : | 4980 | $:$ | 10448 | - | 5357 | 14.4\% | (7.0\%) |
| Borrowing | - | - |  | - | - | - | - |  | $\cdots$ |  |
| Interally generated funds | - | - | - | - | - | - | - | - | - | - |
| Public conrributions and donations | - | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Capital Expenditure Standard Classification | - | 5468 | $\cdot$ | 4980 | - | 10448 | - | 5357 | 14.1\% | (7.0\%) |
| Governance and Administration | - | - | - | - | - | - | - | . | - | - |
| Executive \& Council | - | - | . | - | - | - | . | . | . | - |
| Budget \& Treasury Office | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Corporate Serices | - | - | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safery | - | - | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Healh | - | - | - | - | - | - | - | . | - | - |
| Economic and Environmental Services | - | 5468 | - | 4980 | - | 10448 | - | 1292 | 6.5\% | 285.6\% |
| Planning and Development | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |  |  |  | - |
| Road Transport | - | 5468 | $\cdot$ | 4980 | - | 10448 | - | 1292 | 6.7\% | 285.6\% |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | 4065 | 21.5\% | (100.0\%) |
| Electricity | - | - | - | - | - | - |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | . | - |
| Waste Water Management | - | - | - | . | - | - | - | 4065 | 23.4\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| 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 | 843 | 3.9\% | 357 | 1.6\% | 301 | 1.4\% | 20156 | 93.1\% | 21657 | 22.8\% | . | . |
| Electricity | 1643 | 15.4\% | 558 | 5.2\% | 555 | 5.2\% | 7941 | 74.2\% | 10697 | 11.3\% | - | - |
| Property Rates | 523 | 4.0\% | 238 | 1.8\% | 211 | 1.6\% | 11966 | 92.5\% | 12938 | 13.6\% | . |  |
| Sanitation | 550 | 3.5\% | 230 | 1.4\% | 189 | 1.2\% | 14893 | 93.9\% | 15861 | 16.7\% | - | - |
| Refuse Removal | 547 | 3.7\% | 231 | 1.6\% | 189 | 1.3\% | 13699 | 93.4\% | 14667 | 15.5\% | - | - |
| Other | 1020 | 5.4\% | 496 | 2.6\% | 482 | 2.5\% | 17009 | 89.5\% | 19007 | 20.0\% |  |  |
| Total By Income Source | 5126 | 5.4\% | 2109 | 2.2\% | 1928 | 2.0\% | 85663 | 90.3\% | 94827 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 126 | 4.2\% | 74 | 2.5\% | 81 | 2.7\% | 2737 | 90.7\% | 3017 | 3.2\% | - |  |
| Business | 542 | 5.1\% | 146 | 1.4\% | 98 | .9\% | 9763 | 92.5\% | 10549 | 11.1\% | - | - |
| Households | 3282 | 5.7\% | 1411 | 2.4\% | 1373 | 2.4\% | 51846 | 89.5\% | 57912 | 61.1\% | - |  |
| Other | 1177 | 5.0\% | 478 | 2.0\% | 376 | 1.6\% | 21317 | 911.3\% | 23349 | 24.6\% | . | - |
| Total By Customer Group | 5126 | 5.4\% | 2109 | 2.2\% | 1928 | 2.0\% | 85663 | 90.3\% | 94827 | 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 | 1639 | 63.2\% | 956 | 36.8\% | . | - | - | - | 2595 | 8.3\% |
| Bulk Water | 96 | .4\% | 31 | .1\% | 29 | .1\% | 25296 | 99.4\% | 25452 | 81.5\% |
| PAYE deductions |  | - | - | - | - | - | . | - | . | - |
| VAT (output less input) | - | . | . | - | - | - | - | - | . | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments |  | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 276 | 23.9\% | 255 | 22.2\% | 22 | 2.0\% | 598 | 51.9\% | 1151 | 3.7\% |
| Auditor-General | 388 | 19.2\% | 462 | 22.8\% | 351 | 17.3\% | 823 | 40.7\% | 2023 | 6.5\% |
| Other |  |  |  |  |  |  |  |  |  | - |
| Total | 2398 | 7.7\% | 1704 | 5.5\% | 402 | 1.3\% | 26717 | 85.6\% | 31221 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr GH Mathobela <br> H S Obertober | 0534973111 <br> 0534973111 |

[^19]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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 175520 | 53737 | 30.6\% | 52865 | 30.1\% | 106602 | 60.7\% | 53061 | 62.5\% | (.4\%) |
| Property rates | 10038 | 2876 | 28.6\% | 2129 | 21.2\% | 5004 | 49.9\% | 10680 | 138.5\% | (80.1\%) |
| Property rates - penaties and collecion charges |  |  | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 52730 | 11530 | 21.9\% | 12021 | 22.8\% | 23551 | 44.7\% | 11231 | 41.4\% | 7.0\% |
| Service charges - water revenue | 19539 | 5571 | 28.5\% | 5838 | 29.9\% | 11408 | 58.4\% | 5311 | 63.2\% | 9.9\% |
| Service charges - sanitation revenue | 8727 | 2292 | 26.3\% | 2281 | 26.1\% | 4573 | 52.4\% | 2165 | 53.2\% | 5.3\% |
| Service charges - refuse revenue | 5592 | 1463 | 26.2\% | 1467 | 26.2\% | 2929 | 52.4\% | 1324 | 52.7\% | 10.8\% |
| Service charges - other |  | 12 |  | 8 | - | 20 | - | 47 | . | (83.9\%) |
| Rental of facilities and equipment | 80 | 75 | 93.7\% | 70 | 87.2\% | 145 | 180.9\% | 3 | 46.0\% | 2174.3\% |
| Interest earned - external investments | 403 | 476 | 117.9\% | 633 | 157.0\% | 1109 | 274.9\% | 429 | 145.5\% | 47.8\% |
| Interest earned - oulstanding debtors | 8090 | 1945 | 24.0\% | 2020 | 25.0\% | 3966 | 49.0\% | 1421 | 45.8\% | 42.1\% |
| Dividends received |  | - | - |  | - | . | $\because$ |  | - |  |
| Fines | 147 | 22 | 15.2\% | 18 | 12.0\% | 40 | 27.2\% | 65 | 140.3\% | (72.9\%) |
| Licences and permits | 1860 | 394 | 21.2\% | 378 | 20.3\% | 772 | 41.5\% | 398 | 50.3\% | (5.0\%) |
| Agency services | 749 | 270 | 36.1\% | 279 | 37.3\% | 549 | 73.3\% | 274 | 78.6\% | 2.0\% |
| Transfers recognised - operational | 66931 | 26549 | 39.7\% | 25547 | 38.2\% | 52096 | 77.8\% | 19569 | 71.4\% | 30.5\% |
| Other own revenue | 633 | 262 | 41.3\% | 177 | 28.0\% | 439 | 69.3\% | 144 | 90.6\% | 23.1\% |
| Gains on disposal of PPE |  | - |  |  |  | . |  |  |  |  |
| Operating Expenditure | 184787 | 33943 | 18.4\% | 36110 | 19.5\% | 70053 | 37.9\% | 26800 | 34.8\% | 34.7\% |
| Employee related costs | 5856 | 10369 | 17.7\% | 10401 | 17.8\% | 20770 | 35.5\% | 9454 | 43.9\% | 10.0\% |
| Remuneration of councillors | 5031 | 952 | 18.9\% | 1059 | 21.1\% | 2011 | 40.0\% | 891 | 42.2\% | 18.9\% |
| Debtimpairment | . | . | - | . | - | . | . | - | - | - |
| Depreciation and asset impairment | 5304 | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Finance charges | 134 | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 49107 | 15560 | 31.7\% | 10979 | 22.4\% | 26540 | 54.0\% | 9094 | 43.1\% | 20.7\% |
| Other Materials | 4842 | 550 | 11.4\% | 1003 | 20.7\% | 1553 | 32.1\% | . | - | (100.0\%) |
| Contractes serices | 8659 | 1422 | 16.4\% | 1092 | 12.6\% | 2515 | 29.0\% | 1471 | 34.8\% | (25.7\%) |
| Transfers and grants | - | . | - | - | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 53144 | 5089 | $9.6 \%$ | 11575 | 21.8\% | 16664 | 31.4\% | 5890 | 22.4\% | 96.5\% |
| Surplus/(Deficit) | (9267) | 19794 |  | 16755 |  | 36548 |  | 26261 |  |  |
| Transfers recognised - capital |  |  | - | - | - | - | . | 6261 | - | (100.0\%) |
| Contributions recognised - capital | - | - | - | . | - | - | - | . | - | - |
| Contributed assets | - | . | - | . | . | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | (9267) | 19794 |  | 16755 |  | 36548 |  | 32522 |  |  |
| Taxation | . | . | $\cdot$ | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (9267) | 19794 |  | 16755 |  | 36548 |  | 32522 |  |  |
| Attribuable to minoorites |  | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | (9267) | 19794 |  | 16755 |  | 36548 |  | 32522 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | $\cdot$ | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) for the year | (9267) | 19794 |  | 16755 |  | 36548 |  | 32522 |  |  |


| 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 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 | 55188 | 5785 | 10.5\% | 13923 | 25.2\% | 19707 | 35.7\% | 5549 | 32.0\% | 150.9\% |
| National Goverment | 41440 | 5794 | 14.0\% | 13833 | 33.4\% | 19628 | 47.4\% | 5231 | 33.4\% | 164.4\% |
| Provincial Govermment | 366 | - | - | 30 | 8.2\% | 30 | 8.2\% | - | - | (100.0\%) |
| District Municipality | 8730 | - | - |  | . | - | . | . | - | - |
| Other transfers and grants |  | - | . |  | - | $\cdots$ | - |  | - |  |
| Transfers recognised - capital Borrowing | 50536 | 5794 | 11.5\% | 13863 | 27.4\% | 19658 | 38.9\% | 5231 | 33.4\% | 165.0\% |
| Interally generated funds | 4652 | (10) | (.2\%) | 58 | 1.2\% | 48 | 1.0\% | 235 | 7.9\% | (75.5\%) |
| Public contributions and donations |  | (1) |  | , |  | 1 | . | 82 | 56.2\% | (98.2\%) |
| Capital Expenditure Standard Classification | 55188 | 5784 | 10.5\% | 13923 | 25.2\% | 19707 | 35.7\% | 5549 | 25.1\% | 150.9\% |
| Governance and Administration | 755 | - | - | 33 | 4.4\% | 33 | 4.4\% | 200 | .4\% | (83.3\%) |
| Executive \& Council | 99 | . | . | 1 | 1.5\% | 1 | 1.5\% | 88 | . $2 \%$ | (98.3\%) |
| Budget \& Treasury Office | 376 | - | - | 32 | 8.5\% | 32 | 8.5\% | 1 | - | 5976.8\% |
| Corporate Services | 280 | - | - | - | - |  | - | 112 | . | (100.0\%) |
| Community and Public Safety | 413 | - | - | 30 | 7.2\% | 30 | 7.2\% | 25 | - | 21.8\% |
| Community \& Social Serices | 413 | - | - | 30 | 7.2\% | 30 | 7.2\% | 24 | - | 22.7\% |
| Sport And Recreation |  | - | - |  | - | - | - | , | - |  |
| Public Satery | - | . | - |  |  | - | - | 0 |  | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - |  |
| Health | - | 67 | , | 52 | - | - | - | - | . | - |
| Economic and Environmental Services | 4930 | 607 | 12.3\% | 5922 | 120.1\% | 6528 | 132.4\% | 307 | - | 1826.2\% |
| Planning and Development |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Road Transport | 4930 | 618 | 12.5\% | 5902 | 119.7\% | 6520 | 132.3\% | 307 | - | 1819.9\% |
| Environmental Protection |  | $\cdot$ | 5 |  |  |  | - | 17 | - | - |
| Trading Services | 49090 | 5178 | 10.5\% | 7938 | 16.2\% | 13115 | 26.7\% | 5017 | - | 58.2\% |
| Electricity | 3324 | 100 | 3.0\% |  |  | 100 | 3.0\% | 472 | - | (100.0\%) |
| Water | 40692 | 4750 | 11.7\% | ${ }^{6} 275$ | 15.4\% | 11025 | 27.14\% | 2198 | $\cdot$ | 185.5\% |
| Waste Water Management | 3424 | 328 | 9.6\% | 1663 | 48.6\% | 1991 | 58.1\% | 2346 | . | (29.1\%) |
| Waste Management | 1650 | - | - | . | - | - | - | . | - | - |
| 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 | 175520 | 72888 | 41.5\% | 63145 | 36.0\% | 136033 | 77.5\% | 61643 | 65.5\% | 2.4\% |
| Ratepayers and other | 100096 | 24767 | 24.7\% | 24664 | 24.6\% | 49431 | 49.4\% | 31368 | 51.9\% | (21.4\%) |
| Government- operating | 66931 | 29790 | 44.5\% | 22861 | 34.2\% | 52651 | 78.7\% | 19569 | 79.1\% | 16.8\% |
| Government - capital |  | 17177 |  | 14987 |  | 32164 | - | 10277 | - | 45.8\% |
| Interest | 8493 | 1154 | 13.6\% | 633 | 7.5\% | 1787 | 21.0\% | 429 | 6.9\% | 47.8\% |
| Dividends |  | . | - |  |  |  | . |  |  | . |
| Payments | (170 095) | (63 937) | 37.6\% | (36063) | 21.2\% | (100 000) | 58.8\% | (26 796) | 34.1\% | 34.6\% |
| Suppliers and employees | (169961) | (63 937) | 37.6\% | (36063) | 21.2\% | (100000) | 58.8\% | (26796) | 34.2\% | 34.6\% |
| Finance charges | (134) | - | - |  | . | . | - | - | - | - |
| Transfers and grants |  | . | . |  |  |  | . |  | - |  |
| Net Cash from/(used) Operating Activities | 5426 | 8951 | 165.0\% | 27082 | 499.2\% | 36032 | 664.1\% | 34847 | 1867.4\% | (22.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (2811) | - | 50000 | - | 47189 | - | - |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - |  | - | - | - | - | - |  |
| Decrease in non-current debtors |  | (2803) | . |  |  | (2803) | - |  |  |  |
| Decrease in other non-current receivables |  |  | - |  |  |  | - | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | . | - | . | 50000 |  | 50000 | - | - |  | (100.0\%) |
| Payments | - | (5798) | - | (13044) | - | (18842) | . | (5314) | - | 145.5\% |
| Capital assets | . | (5798) | . | (13044) |  | (18842) | . | (5314) | - | 145.5\% |
| Net Cash from/(used) Investing Activities | $\cdot$ | (8609) | $\cdot$ | 36956 | $\cdot$ | 28347 | $\cdot$ | (5314) | (13 957.1\%) | (795.4\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 38 | - | 213 | - | 251 | - | - | - | (100.0\%) |
| Short term loans | - |  | . |  |  |  | - | - | - |  |
| Borrowing long term/refinancing |  | . | - |  |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | 38 | - | 213 |  | 251 | - | - | - | (100.0\%) |
| Payments | - | - | . | . | - | - | . | . | - |  |
| Repayment of borrowing |  | $\cdot$ |  | . |  | . | . |  | , | - |
| Net Cash from/(used) Financing Activities | - | 38 | - | 213 | - | 251 | $\cdot$ | - | $\cdot$ | (100.0\%) |
| Net Increasel(Decrease) in cash held | 5426 | 380 | 7.0\% | 64251 | 1184.2\% | 64631 | 1191.2\% | 29533 | 1315.2\% | 117.6\% |
| Cashlcash equivalents at the year begin: |  | 10037 | - | 10417 |  | 10037 | - | 10416 | . | . |
| Cashlcash equivalents at the year end: | 5426 | 10417 | 192.0\% | 74668 | 1376.2\% | 74668 | 1376.2\% | 39949 | 1315.2\% | 86.9\% |

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 | 1723 | 4.8\% | 1422 | 4.0\% | 1315 | 3.7\% | 31284 | 87.5\% | 35744 | 24.5\% |  | - |
| Electricity | 2682 | 28.2\% | 1956 | 20.6\% | 612 | 6.4\% | 4265 | 44.8\% | 9515 | 6.5\% |  | - |
| Property Rates | 710 | 4.2\% | 459 | 2.7\% | 389 | 2.3\% | 15257 | 90.7\% | 16814 | 11.5\% |  | . |
| Sanitaion | 639 | 2.1\% | 571 | 1.9\% | 548 | 1.8\% | 28303 | 94.1\% | 3062 | 20.6\% |  | - |
| Refuse Removal | 416 | 2.2\% | 375 | 1.9\% | 357 | 1.8\% | 18175 | 94.1\% | 19323 | 13.2\% |  | - |
| Other | 854 | 2.5\% | 691 | 2.0\% | 658 | 1.9\% | 32194 | 93.6\% | 34397 | 23.6\% |  |  |
| Total By Income Source | 7025 | 4.8\% | 5474 | 3.8\% | 3878 | 2.7\% | 129478 | 88.8\% | 145855 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 67 | 3.7\% | 97 | 5.4\% | 22 | 1.2\% | 1603 | 89.6\% | 1789 | 1.2\% |  |  |
| Business | 441 | 22.1\% | 1005 | 50.4\% | 103 | 5.2\% | 444 | 22.3\% | 1993 | 1.4\% |  | . |
| Households | 2847 | 2.7\% | 2479 | 2.4\% | 2233 | 2.2\% | 96161 | 92.7\% | 103721 | 71.1\% |  | . |
| Other | 3670 | 9.6\% | 1893 | 4.9\% | 1520 | 4.0\% | 31269 | 81.5\% | 38352 | 26.3\% |  | . |
| Total By Customer Group | 7025 | 4.8\% | 5474 | 3.8\% | 3878 | 2.7\% | 129478 | 88.8\% | 145855 | 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) | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | . | - | - | - | - | , | $\cdot$ | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 14 | 8.6\% | 9 | 5.4\% | 0 | .3\% | 138 | 85.8\% | 161 | 100.0\% |
| Audior-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | , | - |  |  |  | - | - | $\cdot$ | $\cdot$ |
| Total | 14 | 8.6\% | 9 | 5.4\% | 0 | .3\% | 138 | 85.8\% | 161 | 100.0\% |


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

[^20]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 <br> 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 | 98056 | 31876 | 32.5\% | 33616 | 34.3\% | 65492 | 66.8\% | 30148 | 58.6\% | 11.5\% |
| Property rates |  |  |  |  | . |  | . |  | . |  |
| Property rates - penatities and collecion charges |  |  | . | - | . | . | . | - | . |  |
| Service charges - electricity revenue | - | . | - | - | . |  | . | . | - |  |
| Service charges - water revenue | - | - | - | - | - | . | . | - | $\cdot$ |  |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | . | - | - | - | - | - | - |  |
| Service charges - other | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - |  |
| Rental of facilities and equipment | 632 | 24 | 3.7\% | 161 | 25.4\% | 184 | 29.2\% | 17 | 53.2\% | 844.6\% |
| Interest earned - external investments | 4708 | 1429 | 30.3\% | 1256 | 26.7\% | 2685 | 57.0\% | 1121 | 48.8\% | 12.0\% |
| Interest earned - outstanding debtors | . | - | - | . | - | . | . | . | - | - |
| Dividends received |  |  | - | - | - |  |  | - | - |  |
| Fines | . | - | - | - | - | . |  | - | - |  |
| Licences and permits | . | - | . | . | . | - |  | - | - |  |
| Agency services |  | $\cdot$ | $\cdot$ | 5 | $\cdot$ | $\cdots$ | - | - | - |  |
| Transfers recognised - operational | 92592 | 30403 | 32.8\% | 32185 | 34.8\% | 62588 | 67.6\% | 28843 | 59.3\% | 11.6\% |
| Other own revenue | 25 | 21 | 85.4\% | 13 | 53.7\% | 34 | 139.1\% | 166 | 42.3\% | (92.1\%) |
| Gains on disposal of PPE | 100 |  |  |  |  |  |  | . | - |  |
| Operating Expenditure | 120075 | 15748 | 13.1\% | 23628 | 19.7\% | 39375 | 32.8\% | 18092 | 30.9\% | 30.6\% |
| Employee related costs | 42556 | 8672 | 20.4\% | 9088 | $21.4 \%$ | 17760 | 41.7\% | 8737 | 43.4\% | 4.0\% |
| Remuneration of councillors | 5357 | 1205 | 22.5\% | 1214 | 22.7\% | 2419 | 45.1\% | 1080 | 39.0\% | 12. |
| Debtimpaiment |  | . | - | - | - | - | - | - | - | . |
| Depreciaion and asset impaiment | 4498 | $\cdot$ | - | $\cdots$ | $\cdots$ | 703 | 2984 | ${ }_{7}$ | 380\% | (82\%) |
| Finance charges | 2362 | $\cdot$ |  | 703 | 29.8\% | 703 | 29.8\% | 766 | 38.0\% | (8.2\%) |
| Bulk purchases | $\cdot$ | - | 65 | $\cdot$ | $\cdot$ | $\cdot$ | . | - | - |  |
| Other Materials | 4362 | 283 | 6.5\% | 575 | 13.2\% | 858 | 19.7\% | - | - | (100.0\%) |
| Contractes services | - | $\cdots$ | - | - | $\cdots$ | . | ${ }^{-6}$ | 3846 | 1746 | 136296 |
| Transfers and grants | 45692 | 3041 | 6.7\% | 9085 | 19.9\% | 12126 | 26.5\% | 3846 | 17.4\% | 136.2\% |
| Othere expenditure | 15195 50 | 2546 | 16.8\% | 2963 | 19.5\% | 5508 | 36.3\% | 3662 | 35.0\% | (19.1\%) |
| Loss on disposal of PPE | 50 |  | - |  | - |  | - | - | - |  |
| Surplus/(Deficit) | (22 019) | 16128 |  | 9988 |  | 26116 |  | 12056 |  |  |
| Transfers recognised - capital | - |  | - | - | - | - |  | - | - |  |
| Contributions recognised - capital | - | - | - | - | - | . | . | - | - |  |
| Contributed assets | - | . | - | $\cdot$ | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | (22 019) | 16128 |  | 9988 |  | 26116 |  | 12056 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | (22019) | 16128 |  | 9988 |  | 26116 |  | 12056 |  |  |
| Atributable to minoorites | - | . | . | . | . |  | . | . | . |  |
| Surplus/(Deficit) atributable to municipality | (22019) | 16128 |  | 9988 |  | 26116 |  | 12056 |  |  |
| Share of surplus/ (deficit) of associate | - | . | - | - | - | . | . | . | $\cdot$ | . |
| Surplus(Deficit) for the year | (22019) | 16128 |  | 9988 |  | 26116 |  | 12056 |  |  |


|  | 2012/13 |  |  |  |  |  |  | 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 |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 9013 | 541 | 6.0\% | 1849 | 20.5\% | 2390 | 26.5\% | 981 | 35.6\% | 88.5\% |
| National Govermment | - | 16 | - | - | - | 16 | - | - | - | . |
| Provincial Govermment | - | . |  |  | - | - | - | - | - | - |
| District Municipality | - | - |  |  |  | - | - | - | - | - |
| Other transfers and grants | - | . |  |  |  | - | - | - | - | - |
| Transfers recognised - capital | $\cdot$ | 16 | - |  | $\cdot$ | 16 | $\cdot$ | - | $\cdot$ | - |
| Borrowing | - |  |  |  |  |  | - |  | - |  |
| Interally generated funds | 9013 | 525 | 5.8\% | 1849 | 20.5\% | 2374 | 26.3\% | 981 | 35.5\% | 88.5\% |
| Public contributions and donations | - | - | - | - | - | . | . |  | - | . |
| Capital Expenditure Standard Classification | 9013 | 541 | 6.0\% | 1849 | 20.5\% | 2390 | 26.5\% | 981 | 35.6\% | 88.5\% |
| Governance and Administration | 3362 | 23 | .7\% | 1082 | 32.2\% | 1104 | 32.9\% | 384 | 50.3\% | 181.9\% |
| Executive \& Council | 127 | 0 | . $2 \%$ |  |  | 0 | . $2 \%$ | 32 | 54.0\% | (100.0\%) |
| Budget \& Treasury Office | 1826 | 4 | . $2 \%$ | 714 | 39.1\% | 718 | 39.3\% | 284 | 88.8\% | 150.9\% |
| Corporate Services | 1409 | 19 | 1.3\% | 368 | 26.1\% | 387 | 27.4\% | 67 | 21.3\% | 450.8\% |
| Community and Public Safety | 5315 | 431 | 8.1\% | 767 | 14.4\% | 1198 | 22.5\% | - | .2\% | (100.0\%) |
| Community \& Social Serices | - | - | - | - | $\cdot$ | - | . | - | - | - |
| Sport And Recreation | . | - | - | - | $\cdot$ | - | - | - | - | - |
| Public Safery | 4672 | 380 | 8.1\% | 766 | 16.4\% | 1147 | 24.5\% | - | .3\% | (100.0\%) |
| Housing | 643 | 50 | 7.8\% | 1 | . $1 \%$ | 51 | 7.9\% | - | - | (100.0\%) |
| Healh | - | - | - | - | - | 8 | \% | - | - | - |
| Economic and Environmental Services | 337 | 88 | 26.0\% | - | - | 88 | 26.0\% | 597 | 59.3\% | (100.0\%) |
| Planning and Development | 334 | 88 | 26.2\% | - | - | 88 | 26.2\% | 597 | 59.3\% | (100.0\%) |
| Road Transport |  | - | - | - | - | - | - | - | - | - |
| Environmental Protection | 3 | - | - | - | - | - | - | - | - | - |
| Trading Services | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Other | - | - | - | - | - | - | - | $\cdot$ | - | - |



| 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 | - | - | - | $\cdot$ | - | - | - | - | - | - | . | - |
| Property Rates |  | - | - |  | - | - | - | - | - | - |  | - |
| Sanitation | . | - | - | - | - | - | - | . | . | $\cdot$ |  | - |
| Refuse Removal | $\cdot$ | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |  | - |
| Other | 1153 | 53.4\% | 174 | 8.0\% | 71 | 3.3\% | 764 | 35.3\% | 2161 | 100.0\% |  | - |
| Total By Income Source | 1153 | 53.4\% | 174 | 8.0\% | 71 | 3.3\% | 764 | 35.3\% | 2161 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1111 | 53.4\% | 164 | 7.9\% | 59 | 2.8\% | ${ }^{747}$ | 35.9\% | 2081 | 96.3\% |  |  |
| Business | . | - | - | - | - | - | - | - | - | - |  | . |
| Households | 1 | 100.0\% | - | - | - | - | $\cdot$ | - | 1 | - |  | - |
| Other | 41 | 51.6\% | 10 | 12.6\% | 12 | 15.0\% | 17 | 20.8\% | 80 | 3.7\% |  | . |
| Total By Customer Group | 1153 | 53.4\% | 174 | 8.0\% | 71 | 3.3\% | 764 | 35.3\% | 2161 | 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 | - | - | - |  | . |  | . |  | . | - |
| Bulk Water |  | - | - |  |  |  | . |  | - | - |
| PAYE deductions | - | - | - |  |  |  |  |  |  | - |
| VAT (output less input) | - | - | . |  | . |  | - |  | - | - |
| Pensions / Retirement | - | - | - |  | - |  | . |  | - | - |
| Loan repayments | - | $\cdot$ | - |  | - |  | - |  | $\cdot$ | - |
| Trade Creditors | - | - | - |  |  |  | . |  | - | - |
| Auditor-General | - | - | - |  |  |  |  |  | - | . |
| Other | 8856 | 100.0\% | 2 |  | . |  | - |  | 8858 | 100.0\% |
| Total | 8856 | 100.0\% | 2 |  | - |  | - |  | 8858 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Ms Z M Bogatsu (acting) <br> Mr Hannes van Bilion | 05383880920 <br> 053 838 |
| :--- | :--- | :--- |

[^21]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

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[^3]:    Source Local Government Databas

[^4]:    Contact Detail
    Municipal Manager
    Financial Manager
    Source Local Government Database

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[^5]:    Source Local Government Database

[^6]:    Source Local Government Database

[^7]:    Source Local Government Databas

[^8]:    Source Local Government Database

[^9]:    Contact Details
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[^14]:    Contact Details
    Municipal Manager

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[^17]:    Contact Details
    Municipal Manager
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