| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34841439 | 10178956 | 29.2\% | 8169523 | 23.4\% | 18348479 | 52.7\% | 7083806 | 50.1\% | 15.3\% |
| Property rates | 7987323 | 3065442 | 38.4\% | 1636661 | 20.5\% | 4702103 | 58.9\% | 1519561 | 57.5\% | 7.7\% |
| Property rates - penaties and collection charges | 116030 | 26696 | 23.0\% | 27731 | 23.9\% | 54426 | 46.9\% | 29865 | 54.6\% | (7.1\%) |
| Service charges - electricity revenue | 13040909 | 3442982 | 26.4\% | 3070159 | 23.5\% | 6513142 | 49.9\% | 2780957 | 47.5\% | 10.4\% |
| Service charges - water revenue | 3154395 | 618471 | 19.6\% | 723706 | 22.9\% | 1342177 | 42.5\% | 646009 | 44.0\% | 12.0\% |
| Service charges - sanitation revenue | 1715287 | 609620 | 35.5\% | 303311 | 17.7\% | 912930 | 53.2\% | 313137 | 55.1\% | (3.1\%) |
| Service charges - refuse revenue | 1358945 | 494989 | 36.4\% | 269334 | 19.8\% | 764323 | 56.2\% | 278062 | 53.8\% | (3.1\%) |
| Service charges - other | (1064 656) | (368 033) | 34.6\% | (209986) | 19.7\% | (578019) | 54.3\% | (216085) | 56.6\% | (2.8\%) |
| Rental of facilities and equipment | 449489 | 125939 | 28.0\% | 118978 | 26.5\% | 244918 | 54.5\% | 118298 | 56.7\% | .6\% |
| Interest earned - external investments | 410770 | 86935 | 21.2\% | 80618 | 19.6\% | 167553 | 40.8\% | 99662 | 44.9\% | (19.1\%) |
| Interest earned - outstanding debtors | 294899 | 60131 | 20.4\% | 73570 | 24.9\% | 133701 | 45.3\% | 75168 | 54.1\% | (2.1\%) |
| Dividends received | 44 |  | - |  |  |  | - | - | 7.6\% | - |
| Fines | 280847 | 49837 | 17.7\% | 47363 | 16.9\% | 97200 | 34.6\% | 59997 | 39.4\% | (21.1\%) |
| Licences and permits | 94200 | 20262 | 21.5\% | 21343 | 22.7\% | 41604 | 44.2\% | 23914 | 70.3\% | (10.8\%) |
| Agency services | 320363 | 82750 | 25.8\% | 88557 | 27.6\% | 171306 | 53.5\% | 80621 | 49.6\% | 9.8\% |
| Transfers recognised - operational | 4314107 | 1159248 | 26.9\% | 1200734 | 27.8\% | 2359983 | 54.7\% | 597461 | 44.2\% | 101.0\% |
| Other own revenue | 2258773 | 701885 | 31.1\% | 713899 | 31.6\% | 1415783 | 62.7\% | 672646 | 57.6\% | 6.1\% |
| Gains on disposal of PPE | 109715 | 1802 | 1.6\% | 3545 | 3.2\% | 5347 | 4.9\% | 4533 | 4.2\% | (21.8\%) |
| Operating Expenditure | 35642758 | 7493406 | 21.0\% | 8501147 | 23.9\% | 15994553 | 44.9\% | 7567527 | 44.1\% | 12.3\% |
| Employee related costs | 1114926 | 2311295 | 20.7\% | 2828135 | 25.4\% | 5139430 | 46.1\% | 2608787 | 46.6\% | 8.4\% |
| Remuneration of councillors | 315902 | 69339 | 21.9\% | 70855 | 22.4\% | 140194 | 44.4\% | 65343 | 45.6\% | 8.4\% |
| Debtimpaiment | 1174886 | 272474 | 23.2\% | 307098 | 26.1\% | 579572 | 49.3\% | 284975 | 48.2\% | 7.8\% |
| Depreciation and asset impaiment | 2480840 | 474715 | 19.1\% | 655302 | 26.4\% | 1130016 | 45.5\% | 53086 | 41.3\% | 23.6\% |
| Finance charges | 1107426 | 185703 | 16.8\% | 271681 | 24.5\% | 457384 | 41.3\% | 261397 | 42.0\% | 3.9\% |
| Bulk purchases | 9369486 | 2408459 | 25.7\% | 2012770 | 21.5\% | 4421229 | 47.2\% | 1715977 | 46.2\% | 17.3\% |
| Other Materials | 546750 | 79916 | 14.6\% | 94101 | 17.2\% | 174017 | 31.8\% | ${ }^{91352}$ | 36.9\% | 3.0\% |
| Contractes serices | 2931606 | 440106 | 15.0\% | 736633 | 25.1\% | 1176739 | 40.1\% | 605448 | 39.1\% | 21.7\% |
| Transfers and grants | 243245 | 54178 | 22.3\% | 68334 | 28.1\% | 122512 | 50.46 | 77366 | 35.0\% | (11.7\%) |
| Other expenditure | 6322997 | 1197209 | 18.9\% | 1456170 | 23.0\% | 2653378 | 42.0\% | 1324587 | 41.1\% | 9.9\% |
| Loss on disposal of PPE | 350 | 12 | 3.4\% | 70 | 19.9\% | 82 | 23.3\% | 2208 | 38.3\% | (96.8\%) |
| Surplus/(Deficit) | (801 319) | 2685550 |  | (331 624) |  | 2353926 |  | (483 721) |  |  |
| Transters recognised - capital | 4263044 | 454770 | 10.7\% | 886468 | 20.8\% | 1341237 | 31.5\% | 567641 | 23.5\% | 56.2\%/ |
| Contributions recognised - capital |  | . | . | - |  | . |  | . | . | - |
| Contributed assels | (44 308) | . |  | 20 |  | 20 | - | . |  | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 3417418 | 3140320 |  | 554863 |  | 3695183 |  | 83920 |  |  |
| Taxation |  | . | . |  | . | . | $\cdot$ | - | $\cdot$ |  |
| Surplus([Deficit) after taxation | 3417418 | 3140320 |  | 554863 |  | 3695183 |  | 83920 |  |  |
| Atributable to minoorites | (8884) | . | . |  | . | - | . | - | - | . |
| Surplus/(Deficit) atributable to municipality | 3408534 | 3140320 |  | 554863 |  | 3695183 |  | 83920 |  |  |
| Share of surplus/ (deficit) of associate | - | (0) | . | - | $\cdot$ | (0) | - | 0 | - | (100.0\%) |
| Surplus/(Deficit) for the year | 3408534 | 3140320 |  | 554863 |  | 3695183 |  | 83920 |  |  |


|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | Q2 of 2011/12 toQ2 of 201213 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8063878 | 811666 | 10.1\% | 1644133 | 20.4\% | 2455799 | 30.5\% | 1294460 | 25.4\% | 27.0\% |
| National Goverment | 3635263 | 397323 | 10.9\% | 854105 | 23.5\% | 1251428 | 34.4\% | 466249 | 22.1\% | 83.2\% |
| Provincial Goverment | 603302 | 94548 | 15.7\% | 162899 | 27.0\% | 257447 | 42.7\% | 132088 | 44.6\% | 23.3\% |
| District Municipality | 1000 | 178 | 17.8\% | - | - | 178 | 17.8\% | 244 | - | (100.0\%) |
| Other tansfers and grants | 4664 | 1131 | 24.2\% | 2026 | 43.4\% | 3156 | 67.7\% | 5577 | 205.6\% | (63.7\%) |
| Transfers recognised - capital | 4244228 | 493180 | 11.6\% | 1019030 | 24.0\% | 1512210 | 35.6\% | 604158 | 25.4\% | 68.7\% |
| Borrowing | 2326480 | 217255 | 9.3\% | 408582 | 17.6\% | 625837 | 26.9\% | 381614 | 26.5\% | 7.1\% |
| Intemally generated funds | 1380940 | 91978 | 6.7\% | 205795 | 14.9\% | 297773 | 21.6\% | 282514 | 23.4\% | (27.2\%) |
| Public contributions and donations | 112229 | 9253 | 8.2\% | 10726 | 9.6\% | 19979 | 17.8\% | 26174 | 36.1\% | (59.0\%) |
| Capital Expenditure Standard Classification | 8063878 | 811664 | 10.1\% | 1644133 | 20.4\% | 2455797 | 30.5\% | 1294773 | 25.4\% | 27.0\% |
| Governance and Administration | 520964 | 25746 | 4.9\% | 57973 | 11.1\% | 83719 | 16.1\% | 83870 | 19.6\% | (30.9\%) |
| Executive \& Council | 83678 | 1492 | 1.8\% | 2365 | 2.8\% | 3857 | 4.6\% | 3790 | 26.4\% | (37.6\%) |
| Budget \& Treasury Office | 17111 | 1343 | 7.8\% | 4044 | 23.6\% | 5386 | 31.5\% | 5025 | 23.6\% | (19.5\%) |
| Corporate Services | 420175 | 22911 | 5.5\% | 51564 | 12.3\% | 74475 | 17.7\% | 75055 | 19.1\% | (31.3\%) |
| Community and Public Safety | 1331964 | 159075 | 11.9\% | 317031 | 23.8\% | 476106 | 35.7\% | 271123 | 29.1\% | 16.9\% |
| Community \& Social Serices | 129780 | 8884 | 6.8\% | 19938 | 15.4\% | 28822 | 22.2\% | 26435 | 37.2\% | (24.6\%) |
| Sport And Recreation | 251243 | 28103 | 11.2\% | 68729 | 27.4\% | 96833 | 38.5\% | 43873 | 33.4\% | 56.7\% |
| Public Safery | 145043 | 14462 | 10.0\% | 31993 | 22.1\% | 46455 | 32.0\% | 23769 | 31.9\% | 34.6\% |
| Housing | 778627 | 104637 | 13.4\% | 193189 | 24.8\% | 297826 | 38.3\% | 173397 | 27.1\% | 11.4\% |
| Health | 27271 | 2988 | 11.0\% | 3182 | 11.7\% | 6170 | 22.6\% | 3649 | 22.5\% | (12.8\%) |
| Economic and Environmental Services | 2722727 | 312840 | 11.5\% | 637305 | 23.4\% | 950145 | 34.9\% | 373893 | 24.1\% | 70.5\% |
| Planning and Development | 70589 | 7687 | 10.9\% | 13509 | 19.1\% | 21196 | 30.0\% | 15585 | 37.1\% | (13.3\%) |
| Road Transport | 2619582 | 304259 | 11.6\% | 622080 | 23.7\% | 926339 | 35.4\% | 355231 | 23.8\% | 75.1\% |
| Environmental Protection | 32566 | 893 | 2.7\% | 1716 | 5.3\% | 2610 | 8.0\% | 3077 | 15.4\% | (44.2\%) |
| Trading Services | 3482397 | 313841 | 9.0\% | 631017 | 18.1\% | 944858 | 27.1\% | 564353 | 25.6\% | 11.8\% |
| Electricity | 1550931 | 161768 | 10.4\% | 247764 | 16.0\% | 409533 | 26.4\% | 219356 | 28.9\% | 13.0\% |
| Water | 687609 | 60845 | 8.8\% | 182415 | 26.5\% | 243260 | 35.4\% | 131066 | 25.1\% | 39.2\% |
| Waste Water Management | 924477 | 76608 | 8.3\% | 165070 | 17.9\% | 241678 | 26.1\% | 148988 | 23.4\% | 10.8\% |
| Waste Management | 319381 | 14619 | 4.6\% | 35768 | 11.2\% | 50387 | 15.8\% | 64942 | 22.7\% | (44.9\%) |
| Other | 5825 | 163 | 2.8\% | 806 | 13.8\% | 969 | 16.6\% | 1233 | 38.0\% | (34.6\%) |


| 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 | 37461541 | 10855545 | 29.0\% | 10305330 | 27.5\% | 21160874 | 56.5\% | 8972808 | 62.3\% | 14.9\% |
| Ratepayers and other | 28272157 | 8700440 | 30.8\% | 8631218 | 30.5\% | 17331658 | 61.3\% | 7164924 | 60.1\% | 20.5\% |
| Government - operating | 4292917 | 1157813 | 27.0\% | 882174 | 20.5\% | 2039987 | 47.5\% | 1185048 | 35.9\% | (25.6\%) |
| Govermment - capital | 4189389 | 875588 | 20.9\% | 669500 | 16.0\% | 1545088 | 36.9\% | 483845 | 469.2\% | 38.4\% |
| Interest | 707034 | 121669 | 17.2\% | 122437 | 17.3\% | 244106 | 34.5\% | 138990 | 187.7\% | (11.9\%) |
| Dividends | 44 | 35 | 78.7\% |  |  | 35 | 78.7\% |  | 4.2\% | - |
| Payments | (31231 487) | (10167 850) | 32.6\% | (9018 415) | 28.9\% | (19 186265 ) | 61.4\% | (7768 604) | 63.4\% | 16.1\% |
| Suppliers and employees | (29096526) | (9974 228) | 34.3\% | (8635 293) | 29.7\% | (18609521) | 64.0\% | (7469844) | 85.1\% | 15.6\% |
| Finance charges | (1624095) | (161 290) | 9.9\% | (327640) | 20.2\% | (488930) | 30.1\% | (262548) | 5.9\% | 24.8\% |
| Transfers and grants | (510866) | (32331) | 6.3\% | (55 482) | 10.9\% | (87813) | 17.2\% | (36212) | 27.5\% | 53.2\% |
| Net Cash from/(used) Operating Activities | 6230054 | 687695 | 11.0\% | 1286914 | 20.7\% | 1974609 | 31.7\% | 1204203 | 57.1\% | 6.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 265376 | 7124 | 2.7\% | 25208 | 9.5\% | 32331 | 12.2\% | 100117 | 48.1\% | (74.8\%) |
| Proceeds on disposal of PPE | 202032 | 2892 | 1.4\% | 14404 | 7.1\% | 17296 | 8.6\% | 14812 | 50.3\% | (2.8\%) |
| Decrease in non-current debtors | 32054 | 4126 | 12.9\% | 628 | 2.0\% | 4754 | 14.8\% | 2329 | 7.4\% | (73.0\%) |
| Decrease in other non-current receivables | 16094 | 390 | 2.4\% | 252 | 1.6\% | 642 | 4.0\% | 696 | 17.5\% | (63.8\%) |
| Decrease (increase) in non-current investments | 15196 | (284) | (1.9\%) | 9924 | 65.3\% | 9639 | 63.4\% | 82880 | 49.5\% | (87.9\%) |
| Payments | (7772 471) | (1065 155) | 13.7\% | (1103 884) | 14.2\% | (2169040) | 27.9\% | (1282 507) | 30.4\% | (13.9\%) |
| Capita assets | (7772 471) | (1065 155) | 13.7\% | (1103884) | 14.2\% | (2169 040) | 27.9\% | (1282507) | 30.4\% | (13.9\%) |
| Net Cash from/(used) Investing Activities | (7507 095) | (1058 032) | 14.1\% | (1078 677) | 14.4\% | (2136 708) | 28.5\% | (1182 390) | 29.7\% | (8.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2449529 | 30153 | 1.2\% | 35655 | 1.5\% | 65809 | 2.7\% | 91164 | 6.2\% | (60.9\%) |
| Short term loans |  |  |  | 327 |  | 327 |  |  |  | (6631.7\%) |
| Borrowing long term/refinancing | 2437547 | 24947 | 1.0\% | 31342 | 1.3\% | 56289 | 2.3\% | 87255 | 26.2\% | (64.1\%) |
| Increase (decrease) in consumer deposits | 11982 | 5206 | 43.5\% | 3987 | 333\% | 9193 | 76.7\% | 3914 | 150.4\% | 1.9\% |
| Payments | (397661) | (82 844) | 20.8\% | (146996) | 37.0\% | (229840) | 57.8\% | (113 092) | 11.9\% | 30.0\% |
| Repayment of borowing | (397661) | (8284) | 20.8\% | (146996) | 37.0\% | (229 840) | 57.8\% | (113092) | 11.9\% | 30.0\% |
| Net Cash from/(used) Financing Activities | 2051868 | (52 690) | (2.6\%) | (111 341) | (5.4\%) | (164 031) | (8.0\%) | (21928) | (2.1\%) | 407.8\% |
| Net Increasel(Decrease) in cash held | 774826 | (423 027) | (54.6\%) | 96896 | 12.5\% | (326 130) | (42.1\%) | (115) | 1857.1\% | (84 646.7\%) |
| Cash/cash equivalents at the year begin: | 6113702 | 8096889 | 132.4\% | 7673862 | 125.5\% | 8096889 | 132.4\% | 8276982 | 153.3\% | (7.3\%) |
| Cash/cash equivalents at the year end: | 6888528 | 7673862 | 111.4\% | 7770759 | 112.8\% | 7770759 | 112.8\% | 8276868 | 178.6\% | (6.1\%) |

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 | 38994 | 14.1\% | 89168 | 3.2\% | 78417 | 2.8\% | 2206300 | 79.8\% | 2763830 | 33.3\% | 8191 | . $3 \%$ |
| Electricity | 800039 | 69.7\% | 53500 | 4.7\% | 35087 | 3.1\% | 259859 | 22.6\% | 1148486 | 13.8\% | 2906 | . $3 \%$ |
| Property Rates | 509642 | 24.9\% | 77707 | 3.8\% | 53387 | 2.6\% | 1404102 | 68.7\% | 2044837 | 24.6\% | 4148 | .2\% |
| Sanitation | 198103 | 14.8\% | 44384 | 3.3\% | 38877 | 2.9\% | 1052767 | 78.9\% | 1334132 | 16.1\% | 5362 | .4\% |
| Refuse Removal | 107008 | 16.4\% | 25265 | 3.9\% | 20165 | 3.1\% | 498699 | 76.6\% | 651137 | 7.8\% | 4547 | .7\% |
| Other | (24994) | (7.0\%) | (12 160) | (3.4\%) | (73083) | (20.5\%) | 466430 | 130.9\% | 356193 | 4.3\% | 7143 | 2.0\% |
| Total By Income Source | 1979744 | 23.9\% | 277864 | 3.3\% | 152850 | 1.8\% | 5888157 | 71.0\% | 8298615 | 100.0\% | 32299 | .4\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 69604 | 40718.9\% | (19 956) | (11 675.7\%) | (89738) | (52 497.5\%) | 40263 | $23554.4 \%$ | 171 | - | 121 | 70.7\% |
| Business | 813179 | 51.0\% | 76594 | 4.3\% | 54748 | 3.4\% | 649012 | 40.7\% | 1593533 | 19.2\% | 983 | .1\% |
| Households | 990445 | 15.7\% | 212164 | 3.4\% | 180762 | 2.9\% | 4917604 | 78.0\% | 6300974 | 75.9\% | 19842 | . $3 \%$ |
| Other | 106516 | 26.4\% | 9064 | 2.2\% | 7078 | 1.8\% | 281278 | 69.6\% | 403936 | 4.9\% | 11353 | 2.8\% |
| Total By Customer Group | 1979744 | 23.9\% | 277864 | 3.3\% | 152850 | 1.8\% | 5888157 | 71.0\% | 8298615 | 100.0\% | 32299 | .4\% |

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 | 87503 | 919\% | 1 | . | 2065 | 2.2\% | 5595 | 5.9\% | 95165 | 17.0\% |
| Bulk Water | 210 | 35.3\% | 23 | 3.9\% | . | - | 361 | 60.8\% | 594 | .1\% |
| PAYE deductions | 10423 | 73.0\% | . | - | - | - | 3861 | 27.0\% | 14284 | 2.5\% |
| VAT (output less input) | 18552 | 100.0\% | - | - | - | - | . | . | 18552 | 3.3\% |
| Pensions/Retirement | 4722 | 97.8\% | - | - | - | - | 108 | 2.2\% | 48 | .9\% |
| Loan repayments | 1901 | 100.0\% | - | - | - | $\cdot$ | . | . | 1901 | .3\% |
| Trade Creditors | 274450 | 80.6\% | 18111 | 5.3\% | 29739 | 8.7\% | 18084 | 5.3\% | 340384 | 60.6\% |
| Auditor-General | . | - | 103 | 32.9\% | 3 | 1.0\% | 207 | 66.2\% | 313 | .1\% |
| Other | 84520 | 99.1\% | 594 | .7\% | 10 |  | 126 | .1\% | 85251 | 15.2\% |
| Total | 482281 | 85.9\% | 18833 | 3.4\% | 31817 | 5.7\% | 28342 | 5.0\% | 561273 | 100.0\% |

Source Local Government Database

[^0]| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23901656 | 6053866 | 25.3\% | 5934310 | 24.8\% | 11988176 | 50.2\% | 5052435 | 48.2\% | 17.5\% |
| Property rates | 6107143 | 1525643 | 25.0\% | 1540907 | 25.2\% | 3066550 | 50.2\% | 1360904 | 49.2\% | 13.2\% |
| Property rates - penaties and collection charges | 93546 | 21802 | 23.3\% | 21499 | 23.0\% | 43301 | 46.3\% | 24306 | 54.1\% | (11.5\%) |
| Service charges - electricity revenue | 8977902 | 2403273 | 26.8\% | 2125295 | 23.7\% | 4528568 | 50.4\% | 1908569 | 47.7\% | 11.4\% |
| Service charges -water revenue | 2126165 | 378163 | 17.8\% | 498330 | 23.4\% | 876493 | 41.2\% | 426403 | 43.7\% | 16.9\% |
| Service charges - sanitation revenue | 1161179 | 219187 | 18.9\% | 276960 | 23.9\% | 496147 | 42.7\% | 245110 | 46.0\% | 13.0\% |
| Service charges - refuse revenue | 907175 | 222725 | 24.6\% | 221806 | 24.5\% | 444531 | 49.0\% | 201075 | 48.6\% | 10.3\% |
| Service charges - other | (996446) | (220 556) | 23.3\% | (213937) | 22.\% | (434 492) | 45.9\% | (192572) | 47.0\% | 11.1\% |
| Rental of facilites and equipment | 315428 | 88257 | 28.0\% | 86644 | 27.5\% | 174901 | 55.4\% | 88377 | 60.2\% | (2.0\%) |
| Interest earned - external investments | 244439 | 66313 | 27.1\% | 39480 | 16.2\% | 105793 | 43.3\% | 61934 | 53.0\% | (36.3\%) |
| Interest earned - outstanding debtors | 236797 | 46209 | 19.5\% | 57403 | 24.2\% | 103612 | 43.3\% | 60468 | 54.8\% | (5.1\%) |
| Dividends received |  | . |  |  |  |  |  |  |  |  |
| Fines | 160917 | 28282 | 17.6\% | 25331 | 15.7\% | 53613 | 33.3\% | 37914 | 42.9\% | (33.2\%) |
| Licences and permits | 33121 | 9839 | 29.7\% | 9612 | 29.0\% | 19451 | 58.7\% | 9610 | 64.7\% |  |
| Agency serices | 115993 | 28565 | 24.6\% | 32018 | 27.6\% | 60583 | 52.2\% | 32777 | 51.6\% | (2.3\%) |
| Transfers recognised - operational | 2325525 | 596046 | 25.6\% | 576008 | 24.8\% | 1172054 | 50.4\% | 178290 | 36.2\% | 223.1\% |
| Other own revenue | 1973772 | 640119 | 32.4\% | 636951 | 32.3\% | 1277071 | 64.7\% | 609305 | 63.2\% | 4.5\% |
| Gains on disposal of PPE | 69000 |  |  |  |  | 0 | . | (34) | . | (100.9\%) |
| Operating Expenditure | 24362425 | 5274100 | 21.6\% | 5763864 | 23.7\% | 11037965 | 45.3\% | 5060565 | 44.4\% | 13.9\% |
| Employee related costs | 7777521 | 1583416 | 20.4\% | 1940279 | 24.9\% | 3523695 | 45.3\% | 1763536 | 45.6\% | 10.0\% |
| Remuneration of councillors | 122384 | 26562 | 21.7\% | 26605 | 21.7\% | 53167 | 43.4\% | 23165 | 41.7\% | 14.9\% |
| Debt impairment | 991026 | 247756 | 25.0\% | 24756 | 25.0\% | 495513 | 50.0\% | 260001 | 50.0\% | (4.7\%) |
| Depreciation and asset impaiment | 1444096 | 377290 | 26.1\% | 390797 | 27.1\% | 768087 | 53.2\% | 333258 | 48.4\% | 17.3\% |
| Finance charges | 768508 | 158247 | 20.6\% | 154900 | 20.2\% | 313147 | 40.7\% | 162491 | 42.4\% | (4.7\%) |
| Bukp purchases | 6441273 | 1670279 | 25.9\% | 1394137 | 21.6\% | 3064415 | 47.6\% | 1170337 | 45.0\% | 19.1\% |
| Other Materials | 396540 | 65800 | 16.6\% | 65637 | 16.6\% | 131437 | 33.1\% | 65240 | 40.3\% | 6\% |
| Contractes services | 2579846 | 385950 | 15.0\% | 654089 | 25.4\% | 1040039 | 40.3\% | 541499 | 38.4\% | 20.8\% |
| Transfers and grants | 50606 | 10327 | 20.4\% | 34655 | 68.5\% | 44981 | 88.9\% | 24529 | 43.2\% | 41.3\% |
| Other expenditure | 3790623 | 748473 | 19.7\% | 855010 | 22.6\% | 1603483 | 42.3\% | 716499 | 42.4\% | 19.3\% |
| Loss on disposal of PPE |  |  | . |  |  |  | . | 8 |  | (100.0\%) |
| Surplus)(Deficit) | (460 769) | 779766 |  | 170445 |  | 950211 |  | (8130) |  |  |
| Transters recognised - capital | 3334829 | 384248 | 11.5\% | 774665 | 23.2\% | 1158913 | 34.8\% | 472634 | 24.0\% | 63.9\% |
| Contributions recognised - capital |  |  | . |  |  |  | - | . | . |  |
| Contributed assels | - | . | . |  |  | . | . | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 2874060 | 1164014 |  | 945110 |  | 2109124 |  | 464504 |  |  |
| Taxation |  |  | . |  | . | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 2874060 | 1164014 |  | 945110 |  | 2109124 |  | 464504 |  |  |
| Attributable to minorities |  | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) atributable to municipality | 2874060 | 1164014 |  | 945110 |  | 2109124 |  | 464504 |  |  |
| Share of surplus (deficit) of associate |  | (0) | . |  |  | (0) | . | 0 | . | (100.0\%) |
| Surplus/(Deficit) for the year | 2874060 | 1164014 |  | 945110 |  | 2109124 |  | 464504 |  |  |


|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5926610 | 620978 | 10.5\% | 1232610 | 20.8\% | 1853588 | 31.3\% | 863962 | 23.9\% | 42.7\% |
| National Goverment | 2921635 | 315316 | 10.8\% | 672220 | 23.0\% | 987537 | 33.8\% | 361799 | 20.2\% | 85.8\% |
| Provincial Govermment | 355487 | 60754 | 17.1\% | 91751 | 25.8\% | 152505 | 42.9\% | 98428 | 50.5\% | (6.8\%) |
| District Municipaliy | $\dot{-}$ | $\therefore$ | - | - | - | ${ }_{1} 195$ | - | - | - | - |
| Other transfers and grants | 3325 | 895 | 26.9\% | 290 | 8.7\% | 1185 | 35.6\% | 349 | 25.6\% | (16.8\%) |
| Transfers recognised - capital | 3280447 | 376965 | 11.5\% | 764261 | 23.3\% | 1141227 | 34.8\% | 460576 | 23.6\% | 65.9\% |
| Borowing | 1765377 | 190526 | 10.8\% | 336275 | 19.0\% | 526802 | 29.8\% | 267071 | 26.7\% | 25.9\% |
| Intemally generated funds | 826405 | 46204 | 5.6\% | 122072 | 14.8\% | 168276 | 20.4\% | 124257 | 20.1\% | (1.8\%) |
| Public contributions and donations | 54382 | 7283 | 13.4\% | 10001 | 18.4\% | 17284 | 31.8\% | 12058 | 47.0\% | (17.1\%) |
| Capital Expenditure Standard Classification | 5926610 | 620978 | 10.5\% | 1232610 | 20.8\% | 1853588 | 31.3\% | 863962 | 23.9\% | 42.7\% |
| Governance and Administration | 321304 | 16542 | 5.1\% | 42851 | 13.3\% | 59393 | 18.5\% | 47568 | 13.6\% | (9.9\%) |
| Executive \& Council | 14204 | 215 | 1.5\% | 618 | 4.4\% | 833 | 5.9\% | 610 | 10.5\% | 1.3\% |
| Budget \& Treasury Office | 6224 | 596 | 9.6\% | 2513 | 40.4\% | 3108 | 49.9\% | 2501 | 28.5\% | .4\% |
| Corporate Services | 300876 | 15731 | 5.2\% | 39721 | 13.2\% | 55452 | 18.4\% | 4445 | 13.3\% | (10.7\%) |
| Community and Public Safety | 1009008 | 126915 | 12.6\% | 247860 | 24.6\% | 374775 | 37.1\% | 206280 | 28.3\% | 20.2\% |
| Community \& Social Serices | 81298 | 4407 | 5.4\% | 8476 | 10.4\% | 12883 | 15.8\% | 11649 | 30.1\% | (27.2\%) |
| Sport And Recreation | 20182 | 26122 | 13.0\% | 60778 | 30.2\% | 86901 | 43.2\% | 36461 | 39.9\% | 66.7\% |
| Public Safery | 109996 | 12784 | 11.6\% | 28062 | 25.5\% | 40846 | 37.1\% | 17791 | 32.9\% | 57.7\% |
| Housing | 589472 | 80633 | 13.7\% | 147371 | 25.0\% | 228004 | 38.7\% | 136738 | 25.8\% | 7.8\% |
| Health | 27060 | 2968 | 11.0\% | 3173 | 11.7\% | 6141 | 22.7\% | 3641 | 22.9\% | (12.9\%) |
| Economic and Environmental Services | 2397683 | 273813 | 11.4\% | 570172 | 23.8\% | 843985 | 35.2\% | 308231 | 23.0\% | 85.0\% |
| Planning and Development | 39529 | 3318 | 8.4\% | 4389 | 11.1\% | 7707 | 19.5\% | 6499 | 30.3\% | (32.5\%) |
| Road Transport | 2326849 | 269718 | 11.6\% | 564165 | 24.2\% | 833884 | 35.8\% | 298777 | 22.9\% | 88.8\% |
| Environmental Protection | 31305 | 777 | 2.5\% | 1618 | 5.2\% | 2394 | 7.6\% | 2956 | 18.8\% | (45.3\%) |
| Trading Services | 2194766 | 203708 | 9.3\% | 371674 | 16.9\% | 575381 | 26.2\% | 301074 | 24.7\% | 23.4\% |
| Electricity | 1251120 | 126642 | 10.1\% | 202976 | 16.2\% | 329618 | 26.3\% | 149840 | 29.6\% | 35.5\% |
| Water | 294084 | 30450 | 10.4\% | ${ }^{88} 758$ | 30.2\% | 119208 | 40.5\% | ${ }^{38338}$ | 17.1\% | 131.5\% |
| Waste Water Management | 404057 | 34653 | 8.6\% | 55169 | 13.7\% | 89821 | 22.2\% | 60329 | 21.3\% | (8.6\%) |
| Waste Management | 245506 | 11964 | 4.9\% | 24771 | 10.1\% | 36735 | 15.0\% | 52568 | 23.9\% | (52.9\%) |
| Other | 3849 |  | - | 53 | 1.4\% | 53 | 1.4\% | 808 | 39.4\% | (93.5\%) |


| 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 | 2nd Q as \% 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 | 25806332 | 7103584 | 27.5\% | 6911336 | 26.8\% | 14014920 | 54.3\% | 5966726 | 61.0\% | 15.8\% |
| Ratepayers and other | 19664743 | 5958512 | 30.3\% | 6048873 | 30.8\% | 12007384 | 61.1\% | 4791894 | 56.6\% | 26.2\% |
| Government- operating | 2325525 | 429764 | 18.5\% | 345072 | 14.8\% | 774836 | 33.3\% | 736228 | 28.0\% | (53.1\%) |
| Govermment - capital | 3334829 | 629648 | 18.9\% | 441364 | 13.2\% | 1071011 | 32.1\% | 341775 | - | 29.1\% |
| Interest | 481236 | 85660 | 17.8\% | 76028 | 15.8\% | 161688 | 33.6\% | 96829 | . | (21.5\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (21227 273) | (6785 709) | 32.0\% | (5969 279) | 28.1\% | (12754 988) | 60.1\% | (4892 895) | 59.7\% | 22.0\% |
| Suppliers and employees | (20458764) | (6659785) | 32.6\% | (5754616) | 28.1\% | (12414400) | 60.7\% | (4715622) | 85.1\% | 22.0\% |
| Finance charges | (768508) | (123910) | 16.1\% | (187826) | 24.4\% | (311736) | 40.6\% | (177 273) | 5.2\% | 6.0\% |
| Transfers and grants |  | (2014) | . | (26837) |  | (28851) |  |  |  | (100.0\%) |
| Net Cash from/(used) Operating Activities | 4579060 | 317875 | 6.9\% | 942058 | 20.6\% | 1259932 | 27.5\% | 1073831 | 66.6\% | (12.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 69000 | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE | 69000 | . | - | . | - | . | . | - | . | . |
| Decrease in non-current debtors |  | - | . |  | - | - |  |  | - |  |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Decrease (increase) in non-current investments | - | $\cdots$ | - | - | - | - | - | - | - | - |
| Payments | ( 5630280$)$ | (897 907) | 15.9\% | (703 580) | 12.5\% | (1601486) | 28.4\% | (863 676) | 30.6\% | (18.5\%) |
| Capitalassets | (5630280) | (897907) | 15.9\% | (703580) | 12.5\% | (1601486) | 28.4\% | (863676) | 30.6\% | (18.5) |
| Net Cash from/(used) Investing Activities | (561280) | (897 907) | 16.1\% | (703 580) | 12.7\% | (1601486) | 28.8\% | (863 676) | 31.8\% | (18.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2000000 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Short term loans |  | - | - | - | - | - | . | - | . | - |
| Borrowing long term/refinancing | 200000 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | $\cdot$ | - | - |  | - | - | - | - |
| Payments | (168660) | (55762) | 33.1\% | (75705) | 44.9\% | (131 467) | 77.9\% | (43 321) | 5.5\% | 74.8\% |
| Repayment of borrowing | (168660) | (55762) | 33.1\% | (75705) | 44.9\% | (131467) | 77.9\% | (43321) | 5.5\% | 74.8\% |
| Net Cash from/(used) Financing Activities | 1831340 | (55762) | (3.0\%) | (75705) | (4.1\%) | (131 467) | (7.2\%) | (43 321) | (12.9\%) | 74.8\% |
| Net Increasel(Decrease) in cash held | 849121 | (635 793) | (74.9\%) | 162773 | 19.2\% | (473 021) | (55.7\%) | 166834 | 471.9\% | (2.4\%) |
| Cashlcash equivalents at the year begin: | 3674390 | 6160842 | 167.7\% | 5525049 | 150.4\% | 6160842 | 167.7\% | 6424961 | 174.4\% | (14.0\%) |
| Cashlcash equivalents at the year end: | 4523511 | 5525049 | 122.1\% | 5687821 | 125.7\% | 5687821 | 125.7\% | 6591796 | 200.9\% | (13.7\%) |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 274625 | 11.8\% | 69212 | 3.0\% | 64683 | 2.8\% | 1920668 | 82.5\% | 2329187 | 36.6\% | . | - |
| Electricity | 545748 | 68.8\% | 30653 | 3.9\% | 26659 | 3.4\% | 189960 | 24.0\% | 793019 | 12.5\% |  | - |
| Propery Rates | 406037 | 24.8\% | 58176 | 3.6\% | 38276 | 2.3\% | 1132077 | 69.3\% | 1634566 | 25.7\% |  | - |
| Sanitation | 141964 | 13.2\% | 3351 | 3.1\% | 30397 | 2.8\% | 867356 | 80.8\% | 1073268 | 16.9\% | . | - |
| Refuse Removal | 58740 | 14.6\% | 15007 | 3.7\% | 12052 | 3.0\% | 316617 | 78.7\% | 402417 | 6.3\% |  | - |
| Other | (28721) | (21.4\%) | (19630) | (14.6\%) | (80156) | (59.7\%) | 262733 | 195.7\% | 134226 | 2.1\% |  | . |
| Total By Income Source | 1398392 | 22.0\% | 186968 | 2.9\% | 91912 | 1.4\% | 4689411 | 73.7\% | 6366683 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 46433 | (103.9\%) | (23751) | 53.1\% | (91 340) | 204.4\% | 23969 | (53.6\%) | (44689) | (.7\%) | . | - |
| Business | 669606 | 50.3\% | 63439 | 4.8\% | 48080 | 3.6\% | 551079 | 41.4\% | 1332204 | 20.9\% |  | - |
| Households | 721883 | 14.0\% | 163148 | 3.2\% | 145312 | 2.8\% | 4111722 | 80.0\% | 5142065 | 80.8\% |  | - |
| Other | (39 531) | 62.8\% | (15868) | 25.2\% | (10139) | 16.1\% | 2641 | (4.2\%) | (62 897) | (1.0\%) |  | . |
| Total By Customer Group | 1398392 | 22.0\% | 186968 | 2.9\% | 91912 | 1.4\% | 4689411 | 73.7\% | 6366683 | 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 Electicity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | $\cdot$ | - | - | $\cdot$ | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 172379 | 97.2\% | 1366 | . $8 \%$ | 945 | .5\% | 2735 | 1.5\% | 177425 | 100.0\% |
| Auditor-General | . | - | . | - | - | - | - | - | . | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 172379 | 97.2\% | 1366 | .8\% | 945 | .5\% | 2735 | 1.5\% | 177425 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager   <br> Financial Manager Mr Achmat Ebrahim Mr Kevin Jacoby |

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


|  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 87175 | 7633 | 8.8\% | 7356 | 8.4\% | 14988 | 17.2\% | 12196 | 43.7\% | (39.7\%) |
| National Goverment | 59349 | 4801 | 8.1\% | 6310 | 10.6\% | 11111 | 18.7\% | 7338 | 50.5\% | (14.0\%) |
| Provincial Govermment | 10179 | 1951 | 19.2\% | - | - | 1951 | 19.2\% | 838 | 34.7\% | (100.0\%) |
| District Municipaliy | - | . | - | - | - | . | - | - | - | - |
| Other transfers and grants | 59 | - 5 | - |  | $\cdots$ | 5 | - | - | - | \% |
| Transfers recognised - capital Borrowing | 69528 | 6751 | 9.7\% | ${ }_{6}^{610}$ | 9.1\% | 13062 | 18.8\% | 8175 1381 | 45.6\% | ${ }_{(24.3 \%)}^{(22.8 \%)}$ |
| Borrowing | 8510 | 880 | 10.3\% | 1045 | 12.3\% | 1925 | 22.6\% | 1381 | 20.4\% | (24.3\%) |
| Interally generated funds | 4887 | 2 | - | . | - | 2 | - | 2344 | 70.3\% | (100.0\%) |
| Public contributions and donations | 4250 | - | - | - | - | . | - | 295 | 84.9\% | (100.0\%) |
| Capital Expenditure Standard Classification | 87175 | 7633 | 8.8\% | 7356 | 8.4\% | 14988 | 17.2\% | 12196 | 43.7\% | (39.7\%) |
| Governance and Administration | 4299 | 521 | 12.1\% | 435 | 10.1\% | 956 | 22.2\% | 2838 | 44.1\% | (84.7\%) |
| Executive \& Council | 2649 | 499 | 18.9\% | 409 | 15.5\% | 909 | 34.3\% | 1966 | 54.4\% | (79.2\%) |
| Budget \& Treasury Office | 50 | 12 | 24.7\% | 1 | 1.4\% | 13 | 26.1\% | 690 | 57.2\% | (99.9\%) |
| Corporate Services | 1600 | 9 |  | 25 | 1.6\% | 34 | 2.2\% | 182 | 11.0\% | (86.0\%) |
| Community and Public Safety | 17659 | 1973 | 11.2\% | 154 | .9\% | 2128 | 12.0\% | 762 | 25.8\% | (79.7\%) |
| Community \& Social Serices | 6630 | 22 | . $3 \%$ | 15 | .2\% | 36 | .5\% | 388 | 151.0\% | (96.2\%) |
| Sport And Recreation | 1850 | 1 | .1\% |  | .4\% | 9 | .5\% | 161 | 141.0\% | (95.1\%) |
| Public Safery | 650 | - | - | 132 | 20.2\% | 132 | 20.2\% | 211 | 26.7\% | (37.6\%) |
| Housing | 8529 | 1951 | 22.9\% | - | - | 1951 | 22.9\% | 2 | 21.0\% | (100.0\%) |
| Health |  | $\cdots$ | - | . | - | . | - | - | - | - |
| Economic and Environmental Services | 21379 | 443 | 2.1\% | 2678 | 12.5\% | 3121 | 14.6\% | 2046 | 45.3\% | 30.9\% |
| Planning and Development |  | 2 | 2.0\% |  | .2\% | 2 | 2.2\% |  | - | (100.0\%) |
| Road Transport | 21299 | 441 | 2.1\% | 2678 | 12.6\% | 3119 | 14.6\% | 2046 | 45.8\% | 30.9\% |
| Environmental Protection |  |  | \% | - | - | - | - |  | - | - |
| Trading Services | 43838 | 4696 | 10.7\% | 4088 | 9.3\% | 8784 | 20.0\% | 6550 | $53.4 \%$ | (37.6\%) |
| Electricity | 1100 | 475 | 43.2\% | 749 | 68.1\% | 1224 | 111.3\% | 837 | 56.5\% | (10.5\%) |
| Water | 2945 | 76 | 2.6\% | 27 | .9\% | 102 | 3.5\% | 472 | 153.1\% | (94.3\%) |
| Waste Water Management | 37893 | 4133 | 10.9\% | 3312 | 8.7\% | 7445 | 19.6\% | 5241 | 49.3\% | (36.8\%) |
| Waste Management | 1900 | 12 | .6\% | . | - | 12 | .6\% | . | $\cdot$ | - |
| Other |  |  | - | . | - |  | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 253084 | 66160 | 26.1\% | 67031 | 26.5\% | 133191 | 52.6\% | 48149 | 48.9\% | 39.2\% |
| Ratepayers and other | 129621 | 38294 | 29.5\% | 38226 | 29.5\% | 76520 | 59.0\% | 32975 | 54.9\% | 15.9\% |
| Government - operating | 47585 | 18561 | 39.0\% | 10629 | 22.3\% | 29190 | 61.3\% | 10024 | 63.4\% | 6.0\% |
| Govermment - capital | 73778 | 8794 | 11.9\% | 17749 | 24.1\% | 26543 | 36.0\% | 4619 | 13.1\% | 284.3\% |
| Interest | 2100 | 477 | 22.7\% | 427 | 20.3\% | 904 | 43.0\% | 531 | 45.3\% | (19.6\%) |
| Dividends |  | 35 |  |  |  | 35 |  |  |  |  |
| Payments | (173 565) | (58 118) | 33.5\% | (56 139) | 32.3\% | (114 257) | 65.8\% | (43730) | 60.1\% | 28.4\% |
| Suppiers and employees | (168297) | (56 439) | 33.5\% | (53855) | 32.0\% | (110294) | 65.5\% | (43 497) | 62.1\% | 23.8\% |
| Finance charges | (4668) | (165) | 35.3\% | (2235) | 47.9\% | (3885) | 83.2\% | . | - | (100.0\%) |
| Transfers and grants | (600) | (29) | 4.8\% | (49) | 8.1\% | (78) | 12.9\% | (233) | 22.8\% | (79.2\%) |
| Net Cash from/(used) Operating Activities | 79519 | 8042 | 10.1\% | 10892 | 13.7\% | 18934 | 23.8\% | 4419 | 8.0\% | 146.5\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1100 | 42 | 3.9\% | 554 | 50.4\% | 596 | 54.2\% | 9 | 2718.8\% | 6216.5\% |
| Proceeds on disposal of PPE | 1100 | 42 | 3.9\% | 554 | 50.4\% | 596 | 54.2\% | 9 | 788.8\% | 6216.5\% |
| Decrease in non-current debtors |  | - | - |  | - |  | - |  | - | - |
| Decrease in other non-current receivables | - | - | . | . | - | - | - |  | 3031.1\% | - |
| Decrease (increase) in non-current investments | - | - | $\cdot$ | - | - | - | - | $\cdots$ | - | - |
| Payments | (87 175) | (7633) | 8.8\% | (7355) | 8.4\% | (14988) | 17.2\% | (12 196) | 31.4\% | (39.7\%) |
| Capitalassets | (87175) | (7633) | 8.8\% | (7355) | 8.4\% | (14988) | 17.2\% | (12 196) | 31.4\% | (39.7\%) |
| Net Cash from/(used) Investing Activities | (86075) | (7590) | 8.8\% | (6801) | 7.9\% | (14391) | 16.7\% | (12 187) | 29.4\% | (44.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 8510 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | 37 | 121.3\% | (100.0\%) |
| Short term loans |  | - | - | - | - | - | - |  | - | - |
| Borrowing long term/refinancing | 8510 | - | - | - | - | - | - | - | 127.2\% | - |
| Increase (decrease) in consumer deposits |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | 37 | 13.5\% | (100.0\%) |
| Payments | (3027) | (1743) | 57.6\% | (2743) | 90.6\% | (4486) | 148.2\% | 3647 | (243.7\%) | (175.2\%) |
| Repayment of borrowing | (3027) | (1743) | 57.6\% | (2743) | 90.6\% | (4486) | 148.2\% | 3647 | (243.7\%) | (175.2\%) |
| Net Cash from/(used) Financing Activities | 5483 | (1743) | (31.8\%) | (2743) | (50.0\%) | (4486) | (81.8\%) | 3684 | 332.3\% | (174.5\%) |
| Net Increasel(Decrease) in cash held | (1074) | (1291) | 120.2\% | 1348 | (125.5\%) | 57 | (5.3\%) | (4084) | (1235.6\%) | (133.0\%) |
| Cash/cash equivalents at the year begin: | 13448 | 3761 | 28.0\% | 2470 | 18.4\% | 3761 | 28.0\% | 10319 | (131.1\%) | (76.1\%) |
| Cashlcash equivalents at the year end: | 12374 | 2470 | 20.0\% | 3818 | 30.9\% | 3818 | 30.9\% | 6234 | 430.5\% | (33.8\%) |

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 | 4242 | 65.9\% | 568 | 8.8\% | 157 | 2.4\% | 1474 | 22.9\% | 6441 | 16.0\% | 1387 | 21.5\% |
| Electricity | 4895 | 71.7\% | 793 | 11.6\% | 243 | 3.6\% | 892 | 13.1\% | 6822 | 17.0\% | 820 | 12.0\% |
| Property Rates | 3106 | 53.0\% | 334 | 5.7\% | 168 | 2.9\% | 2251 | 38.4\% | 5860 | 14.6\% | 2107 | 36.0\% |
| Sanitation | 5049 | 80.0\% | 206 | 3.3\% | 108 | 1.7\% | 950 | 15.0\% | 6312 | 15.7\% | 879 | 13.9\% |
| Refuse Removal | 3406 | 79.1\% | 132 | 3.1\% | 77 | 1.8\% | 690 | 16.0\% | 4305 | 10.7\% | 634 | 14.7\% |
| Other | 5371 | 51.4\% | 118 | 1.1\% | 260 | 2.5\% | 4691 | 44.9\% | 10440 | 26.0\% | 4503 | 43.1\% |
| Total By Income Source | 26068 | 64.9\% | 2150 | 5.4\% | 1013 | 2.5\% | 10948 | 27.2\% | 40179 | 100.0\% | 10331 | 25.7\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | . | . | - | . | . | - | - | . | . | - | - | - |
| Business | - | - | - | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Households | - | - | . | - | . | - | - | - | - | - | . | . |
| Other | 26068 | 64.9\% | 2150 | 5.4\% | 1013 | 2.5\% | 10948 | 27.2\% | 40179 | 100.0\% | 10331 | 25.7\% |
| Total By Customer Group | 26068 | 64.9\% | 2150 | 5.4\% | 1013 | 2.5\% | 10948 | 27.2\% | 40179 | 100.0\% | 10331 | 25.7\% |

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 | 1587 | 99.9\% | 1 | .1\% | . | - | - |  | 1589 | 28.1\% |
| Bulk Water |  | - | . | - | . | - | - |  | . |  |
| PAYE deductions |  | - | - | - | - | - | - |  | - | - |
| VAT (output less input) |  | - | - | - | - | - | $\cdot$ |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | . | - | - |  | - | - |
| Trade Creditors | 83 | 36.0\% | 121 | 52.9\% | 26 | 11.2\% | (0) |  | 230 | 4.1\% |
| Auditor-General | - | - | - | - | . | - | - |  |  | - |
| Other | 3678 | 95.9\% | 155 | 4.1\% | - | - | - |  | 3834 | 67.8\% |
| Total | 5348 | 94.6\% | 278 | 4.9\% | 26 | .5\% | (0) | - | 5652 | 100.0\% |

[^2]```
Mr Dean ONein
Ms Ursula Baartman
```

0272013300
0272013326

| 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 | 182158 | 47921 | 26.3\% | 41969 | 23.0\% | 89890 | 49.3\% | 32257 | 51.5\% | 30.1\% |
| Property rates | 28398 | 7931 | 27.9\% | 5938 | 20.9\% | 13869 | 48.8\% | 8288 | 84.4\% | (28.4\%) |
| Property rates - penaties and collection charges | 630 | . |  |  | - |  | - | 259 | 82.1\% | (100.0\%) |
| Service charges -electricity revenue |  | 13743 |  | 14519 | - | 28263 | - | 18542 | 60.7\% | (21.7\%) |
| Service charges - water revenue | - | 2043 | - | 2867 | - | 4911 | - | 2998 | 44.9\% | (4.4\%) |
| Service charges - sanitation revenue | - | - | - | - | - |  |  | 1432 | 55.6\% | (100.0\%) |
| Service charges - refuse revenue | - | 1014 | $\cdots$ | 1118 | $\cdot$ | 2132 | $\cdots$ | 1104 | 52.5\% | 1.2\% |
| Service charges - other | 79506 | 1031 | 1.3\% | 1194 | 1.5\% | 2225 | 2.8\% | (2917) | 53.6\% | (140.9\%) |
| Rental of facilities and equipment | 3066 | 742 | 24.2\% | 908 | 29.6\% | 1650 | 53.8\% | 876 | 52.0\% | 3.6\% |
| Interest tarned - exterral investments | 1866 | 336 | 18.0\% | 130 | 7.0\% | 466 | 25.0\% | 324 | 108.0\% | (59.8\%) |
| Interest earned - outstanding debtors | 1386 | 440 | 31.8\% | 669 | 48.2\% | 1109 | 80.0\% | 304 | 43.2\% | 119.9\% |
| Dividends received |  | - | - | - | - | - | - |  | - | - |
| Fines | 3919 | 378 | 9.6\% | 470 | 12.0\% | 848 | 21.6\% | 789 | 46.1\% | (40.4\%) |
| Licences and permits |  | 160 | . | - | - | 160 | - | - | - | - |
| Agency services | 2023 | $\cdots$ | \% | 152 | 7.5\% | 152 | 7.5\% | 363 | 28.2\% | (58.1\%) |
| Transfers recognised - operational | 33080 | 19832 | 60.0\% | 13671 | 41.3\% | 33503 | 101.3\% | (3511) | 24.3\% | (489.4\%) |
| Other own revenue | 28284 | 270 | 1.0\% | 334 | 1.2\% | 604 | 2.1\% | 3408 | 22.6\% | (90.2\%) |
| Gains on disposal of PPE |  | . |  | . |  |  |  |  | . |  |
| Operating Expenditure | 169852 | 37890 | 22.3\% | 46417 | 27.3\% | 84307 | 49.6\% | 50204 | 47.3\% | (7.5\%) |
| Employee related costs | 61300 | 13181 | 21.5\% | 14707 | 24.0\% | 27888 | 45.5\% | 15644 | 51.8\% | (6.0\%) |
| Remuneration of councillors | 3650 | 822 | 22.5\% | 872 | 23.9\% | 1695 | 46.4\% | 875 | 47.9\% | (.3\%) |
| Debt impairment |  | 439 | - | 439 | - | 878 | - | 1250 | 50.0\% | (64.9\%) |
| Depreciation and asset impaiment | 26700 | 3917 | 14.7\% | 7833 | 29.3\% | 11750 | 44.0\% | 11488 | 44.4\% | (31.8\%) |
| Finance charges | 1416 | - |  |  |  |  |  | 220 | 18.3\% | (100.0\%) |
| Bulk purchases | 40771 | 7803 | 19.1\% | 13325 | 32.7\% | 21128 | 51.8\% | 8725 | 47.0\% | 52.7\% |
| Other Materials |  | - | - | - | $\cdot$ | - | - | - | - | - |
| Contractes services | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Transfers and grants | , | , | - | (26) | . | (26) | - | - | - | (100.0\%) |
| Other expenditiure | 36015 | 11728 | 32.6\% | 9266 | 25.7\% | 20994 | 58.3\% | 12003 | 45.0\% | (22.8\%) |
| Loss on disposal of PPE |  |  | - |  | . |  | - |  | - |  |
| Surplus/(Deficit) | 12306 | 10031 |  | (4448) |  | 5584 |  | (17947) |  |  |
| Transfers recognised - capital |  | 16081 | . |  | - | 16081 |  | 27774 | 62.3\% | (100.0\%) |
| Contributions recognised - capital | - | . | - | - | - | . | - | . | - | - |
| Contributed assels | (44 308) | . | - | $\cdot$ | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | (32 002) | 26112 |  | (4448) |  | 21665 |  | 9827 |  |  |
| Taxation | . | . | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | (32002) | 26112 |  | (4448) |  | 21665 |  | 9827 |  |  |
| Attributable to minoorties |  | . | . | . | . | . | , | . | . |  |
| Surplus/(Deficit) attributable to municipality | (32 002) | 26112 |  | (4448) |  | 21665 |  | 9827 |  |  |
| Share of surplus/ (deficiti) of associate |  |  | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - | . | . |
| Surplus(Deficit) for the year | (32 002) | 26112 |  | (4448) |  | 21665 |  | 9827 |  |  |


|  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 56616 | 1831 | 3.2\% | 532 | .9\% | 2364 | 4.2\% | 9733 | 24.0\% | (94.5\%) |
| National Goverment | 36996 | 715 | 1.9\% | (5) | - | 710 | 1.9\% | 6351 | 30.3\% | (100.1\%) |
| Provincial Govermment | 7312 | 641 | 8.8\% | (2) | $\cdot$ | 639 | 8.7\% | 311 | 13.7\% | (100.6\%) |
| District Municipaliy | . | - 18 | - |  | - | - | - | - | - | - |
| Other transfers and grants | 3 | 185 | 5\% | (7) |  | 185 | - | - | - | , |
| Transfers recognised - capital | 44308 | 1541 | 3.5\% | (7) | $\cdot$ | 1534 | 3.5\% | 6662 | 26.4\% | (100.1\%) |
| Borowing | 12000 | - |  | 105 | .9\% | 105 | .9\% | 2400 | 17.7\% | (95.6\%) |
| Interally generated funds | 308 | 291 | 94.3\% | 435 | 141.2\% | 726 | 235.6\% | 671 | 22.6\% | (35.2\%) |
| Public contributions and donations | - | - | - | . | - | - | - | . | - | . |
| Capital Expenditure Standard Classification | 56616 | 1831 | 3.2\% | 532 | .9\% | 2364 | 4.2\% | 9733 | 24.0\% | (94.5\%) |
| Governance and Administration | 56616 | 143 | .3\% | 359 | .6\% | 502 | .9\% | 259 | 12.7\% | 38.4\% |
| Executive \& Council | 56616 | 99 | .2\% | 75 | . $1 \%$ | 174 | .3\% | 25 | 11.0\% | 199.3\% |
| Budget \& Treasury Office | . | 15 | - | 155 | - | 170 | - | - | - | (100.0\%) |
| Corporate Services | - | 29 | - | 129 | - | 158 | - | 234 | 12.9\% | (45.1\%) |
| Community and Public Safety | - | 163 | - | 26 | - | 189 | - | 55 | 14.2\% | (52.1\%) |
| Community \& Social Serices | . | 19 | - | 15 | - | 34 | - | 30 | 27.3\% | (51.2\%) |
| Sport And Recreation | - | 114 | - | 15 | - | 130 | - | 23 | 30.5\% | (34.5\%) |
| Public Safery | - |  | - | - | . | $\cdot$ | - | 2 | 6.7\% | (100.0\%) |
| Housing | . | 29 | $\cdot$ | (4) | - | 26 | - | . | 14.2\% | (100.0\%) |
| Healh | . | $\cdot$ | - | $\cdot$ | . | 27 | - | - | - | - |
| Economic and Environmental Services | $\cdot$ | 1315 | . | (88) | - | 1227 | - | 356 | 27.6\% | (124.7\%) |
| Planning and Development | . | 600 | - | $\cdots$ | . | 600 | . | 0 | 1.3\% | (100.0\%) |
| Road Transport | - | 715 | - | (88) | - | 627 | - | 355 | 28.3\% | (124.7\%) |
| Environmental Protection | - | - | - | $\cdots$ | . | - | - | $\cdots$ | - | - |
| Trading Services | - | 211 | - | 235 | $\cdot$ | 446 | - | 9063 | 26.2\% | (97.4\%) |
| Electricity | - |  | - |  | - | - | . | ${ }^{30}$ | 42.8\% | (100.0\%) |
| Water | - | 4 | - | 235 | - | 239 | - | ${ }_{6}^{639}$ | 27.3\% | (96.3\%) |
| Waste Water Management | . | 207 | - | . | - | 207 | - | 233 | 2.9\% | (100.0\%) |
| Waste Management | . | - | - | . | - | - | - | 2401 | 87.9\% | (100.0\%) |
| Other | $\cdot$ | - | - | - | $\cdot$ | - | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 237767 | 59492 | 25.0\% | 36770 | 15.5\% | 96262 | 40.5\% | 36172 | 50.5\% | 1.7\% |
| Ratepayers and other | 155731 | 23395 | 15.0\% | 21900 | 14.1\% | 45295 | 29.1\% | 11279 | 51.7\% | 94.2\% |
| Government - operating | 33084 | 14304 | 43.2\% | 10756 | 32.5\% | 25059 | 75.7\% | 5443 | 57.9\% | 97.6\% |
| Govermment - capital | 44308 | 21018 | 47.4\% | 3315 | 7.5\% | 24333 | 54.9\% | 18820 | 42.7\% | (82.4\%) |
| Interest | 4644 | 776 | 16.7\% | 799 | 17.2\% | 1575 | 33.9\% | 631 | 68.4\% | 26.7\% |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (143 152) | (38 200) | 26.7\% | (43 822) | 30.6\% | (82 022) | 57.3\% | (36 215) | 65.2\% | 21.0\% |
| Suppliers and employees | (141736) | (38 20) | 27.0\% | (43822) | 30.9\% | (82022) | 57.9\% | (35995) | 66.0\% | 21.7\% |
| Finance charges | (1416) | - | - | . | . | . | - | (220) | 18.3\% | (100.0\%) |
| Transfers and grants |  |  | . |  | - |  |  |  | . |  |
| Net Cash from/(used) Operating Activities | 94615 | 21292 | 22.5\% | (7052) | (7.5\%) | 14240 | 15.1\% | (43) | 11.0\% | 16 357.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (1000) | - | 5000 | $\cdot$ | (5000) | - | 17 | $\cdot$ | 30038.6\% |
| Proceeds on disposal of PPE | - | - | - |  | - | - | . |  | - | - |
| Decrease in non-current debtors | - |  | . | - | - | - |  |  | - | - |
| Decrease in other non-current receivables | . | - | - | - | - | . | - | 17 | - | (100.0\%) |
| Decrease (increase) in non-current investments | - | (1000) | $\cdot$ | 5000 | $\cdot$ | (5000) | - | - | - | (100.0\%) |
| Payments | (56 616) | (1231) | 2.2\% | (4887) | 8.6\% | (6118) | 10.8\% | (9733) | 24.0\% | (49.8\%) |
| Capitalassets | (56616) | (1231) | 2.2\% | (4887) | 8.6\% | (6118) | 10.8\% | (9733) | 24.0\% | (49.8\%) |
| Net Cash from/(used) Investing Activities | (56 616) | (11231) | 19.8\% | 113 | (.2\%) | (11118) | 19.6\% | (9717) | 24.0\% | (101.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | 1000 | - | 1000 | - | 3028 | 20.2\% | (67.0\%) |
| Short term loans | - | - | - |  | - |  | - |  |  | - |
| Borrowing long term/refinancing | . | - | - | 1000 | - | 1000 | . | 3000 | 20.0\% | (66.7\%) |
| Increase (decrease) in consumer deposits | - | - | - | - | - |  | - | 28 | . | (100.0\%) |
| Payments | - | (755) | - | (624) | - | (1379) | - | (456) | 29.9\% | 36.9\% |
| Repayment of borowing | . | (755) |  | (624) | . | (1379) | - | (456) | 29.9\% | 36.9\% |
| Net Cash from/(used) Financing Activities | $\cdot$ | (755) | . | 376 | $\cdot$ | (379) | - | 2572 | 17.8\% | (85.4\%) |
| Net Increasel(Decrease) in cash held | 37999 | 9306 | 24.5\% | (6563) | (17.3\%) | 2743 | 7.2\% | (7188) | 395.8\% | (8.7\%) |
| Cash/cash equivalents at the year begin: | 52575 | 1808 | 3.4\% | 11114 | 21.1\% | 1808 | 3.4\% | 3064 | 111.7\% | (63.8\%) |
| Cashlcash equivalents at the year end: | 90574 | 11114 | 12.3\% | 4551 | 5.0\% | 4551 | 5.0\% | 23476 | 90.7\% | (80.6\%) |

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 | 1247 | 14.1\% | 605 | 6.8\% | 334 | 3.8\% | 6681 | 75.3\% | 8867 | 17.9\% |  | - |
| Electricity | 5087 | 38.5\% | 1181 | 8.9\% | 707 | 5.3\% | 6234 | 47.2\% | 13208 | 26.7\% |  | - |
| Property Rates | 2023 | 11.2\% | 1382 | 7.7\% | 793 | 4.4\% | 13799 | 76.7\% | 17998 | 36.4\% |  | - |
| Sanitation | 445 | 6.9\% | 297 | 4.6\% | 218 | 3.4\% | 5458 | 85.0\% | 6418 | 13.0\% |  | - |
| Refuse Removal | 310 | 8.5\% | 170 | 4.7\% | 134 | 3.7\% | 3031 | 83.2\% | 3645 | 7.4\% |  | - |
| Other | (55) | 8.3\% | (52) | 7.8\% | (98) | 14.7\% | (459) | 69.2\% | (663) | (1.3\%) |  | . |
| Total By Income Source | 9056 | 18.3\% | 3584 | 7.2\% | 2088 | 4.2\% | 34746 | 70.2\% | 49474 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 700 | 46.9\% | 168 | 11.3\% | 77 | 5.2\% | 545 | 36.6\% | 1491 | 3.0\% |  |  |
| Business | 4891 | 21.3\% | 1542 | 6.7\% | 944 | 4.1\% | 15587 | 67.9\% | 22963 | 46.4\% |  | - |
| Households | 3331 | 14.0\% | 1676 | 7.0\% | 1023 | 4.3\% | 17798 | 74.7\% | 23828 | 48.2\% |  | - |
| Other | 135 | 11.3\% | 198 | 16.6\% | 43 | 3.6\% | 816 | 68.5\% | 1192 | 2.4\% |  | . |
| Total By Customer Group | 9056 | 18.3\% | 3584 | 7.2\% | 2088 | 4.2\% | 34746 | 70.2\% | 49474 | 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 | - | - | - | - | - | - | - |  | $\cdot$ | - |
| Trade Creditors | 21 | 37.3\% | 30 | 52.0\% | 6 | 10.7\% | - |  | 57 | 100.0\% |
| Audior-General | . | - | . | - | . | . | - |  | . | - |
| Other | - | - | - |  | - | - |  |  | . | - |
| Total | 21 | 37.3\% | 30 | 52.0\% | 6 | 10.7\% | - | - | 57 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 193725 | 56256 | 29.0\% | 42214 | 21.8\% | 98470 | 50.8\% | 37107 | 52.1\% | 13.8\% |
| Property rates | 43645 | 17106 | 39.2\% | 7912 | 18.1\% | 25018 | 57.3\% | 6275 | 64.2\% | 26.1\% |
| Property rates - penaties and collection charges |  | . | - |  | - | . | - | - | - | - |
| Service charges - electricity revenue | 68406 | 15801 | 23.1\% | 15503 | 22.7\% | 31304 | 45.8\% | 14266 | 47.9\% | 8.7\% |
| Service charges - water revenue | 16024 | 2732 | 17.0\% | 4112 | 25.7\% | 6843 | ${ }^{42.7 \%}$ | 3320 | 42.5\% | 23.9\% |
| Service charges - sanitation revenue | 6955 | 1782 | 25.6\% | 1798 | 25.9\% | 3580 | 51.5\% | 1757 | 50.7\% | 2.4\% |
| Service charges - refuse revenue | 11471 | 3096 | 27.0\% | 2992 | 26.1\% | 6088 | 53.1\% | 2756 | 51.3\% | 8.6\% |
| Service charges - other | (1802) | (832) | 46.2\% | (355) | 19.7\% | (1187) | 65.9\% | (306) | - | 15.8\% |
| Rental of facilities and equipment | 2847 | 929 | 32.6\% | 676 | 23.7\% | 1604 | 56.4\% | 515 | 47.4\% | 31.1\% |
| Interest earned - external investments | 1240 | 93 | 7.5\% | 184 | 14.8\% | 277 | 22.3\% | 222 | 43.6\% | (17.5\%) |
| Interest earned - outstanding debtors | 2756 | 596 | 21.6\% | 642 | 23.3\% | 1237 | 44.9\% | 668 | 51.4\% | (3.9\%) |
| Dividends received |  | - | - |  |  |  |  |  |  |  |
| Fines | 269 | 91 | 33.8\% | 172 | 63.9\% | 262 | 97.7\% | 55 | 10.6\% | 210.3\% |
| Licences and permits | 1496 | - | - |  | - | - | - | 364 | 48.5\% | (100.0\%) |
| Agency services | 1642 | 391 | 23.8\% | 393 | 23.9\% | 784 | 47.7\% | 10 | 1.5\% | 3978.9\% |
| Transfers recognised - operational | ${ }^{33626}$ | 14007 | 41.7\% | 7829 | 23.3\% | 21836 | 64.9\% | 4611 | 58.4\% | 69.8\% |
| Other own revenue | 5149 | 466 | 9.0\% | 357 | 6.9\% | 823 | 16.0\% | 405 | 17.0\% | (11.9\%) |
| Gains on disposal of PPE |  |  |  |  |  |  |  | 2189 | - | (100.0\%) |
| Operating Expenditure | 191567 | 42505 | 22.2\% | 43550 | 22.7\% | 86055 | 44.9\% | 61398 | 56.3\% | (29.1\%) |
| Employee related costs | 76025 | 16452 | 21.6\% | 19948 | 26.2\% | 36400 | 47.9\% | 18378 | 52.3\% | 8.5\% |
| Remuneration of councillors | 3910 | 901 | 23.0\% | 901 | 23.0\% | 1801 | 46.1\% | 855 | 47.6\% | 5.3\% |
| Debt impairment | 1064 | - | - | - | - | . | - | 436 | 50.0\% | (100.0\%) |
| Depreciation and asset impairment | 15990 | - | - | - | $\cdot$ | - | - | 6144 | 50.0\% | (100.0\%) |
| Finance charges | 8920 | - |  | 2724 | 30.5\% | 2724 | 30.5\% | 3113 | 48.4\% | (12.5\%) |
| Bulk purchases | 45593 | 17287 | 37.9\% | 10540 | 23.1\% | 27827 | 61.0\% | 13978 | 72.6\% | (24.6\%) |
| Other Materials |  |  |  |  |  |  |  |  |  |  |
| Contractes serices | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |
| Transfers and grants | 2478 | 344 | 13.9\% | 656 | 26.5\% | 1000 | 40.4\% | 8784 | 76.8\% | (92.5\%) |
| Other expenditure | 37587 | 7521 | 20.0\% | 8781 | 23.4\% | 16302 | 43.4\% | 9710 | 45.5\% | (9.6\%) |
| Loss on disposal of PPE |  |  | - |  |  |  |  |  | - |  |
| Surplus/(Deficit) | 2158 | 13751 |  | (1336) |  | 12415 |  | (24 291) |  |  |
| Transfers recognised - capital | 16435 | - | $\cdot$ | ${ }^{63}$ | .4\% | 63 | .4\% | - |  | (100.0\%) |
| Contributions recognised - capital | . | . | - | - | - |  | , | . | - | , |
| Contributed assets | - | . | . | . | $\cdot$ | $\cdot$ | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 18593 | 13751 |  | (1273) |  | 12478 |  | (24 291) |  |  |
| Taxation |  |  | . |  | $\cdot$ | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 18593 | 13751 |  | (1273) |  | 12478 |  | (24 291) |  |  |
| Attributable to minorities | - | - | . | - | $\cdot$ | . | . | - | - | - |
| Surplus/(Deficit) attributable to municipality | 18593 | 13751 |  | (1273) |  | 12478 |  | $(24291)$ |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | - | $\cdot$ |  | - | . |
| Surplusl(Deficit) for the year | 18593 | 13751 |  | (1273) |  | 12478 |  | (24 291) |  |  |


| 2012/13 |  |  |  |  |  |  |  | 2011/12 |  | $\left.\begin{array}{\|c\|} \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012113 } \end{array} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 25023 | 2566 | 10.3\% | 3788 | 15.1\% | 6354 | 25.4\% | 10590 | 34.0\% | (64.2\%) |
| National Govermment | 10350 | 630 | 6.1\% | 702 | 6.8\% | 1332 | 12.9\% | 2808 | 31.1\% | (75.0\%) |
| Provincial Government | 4636 | - | - | - | - | . | - | 4227 | 93.2\% | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | . | - | - |
| Other tansfers and grants | - | - | - |  | - | - | - | - | - | - |
| Transfers recognised - capital | 14986 | 630 | 4.2\% | 702 | 4.7\% | 1332 | 8.9\% | 7035 | 51.2\% | (90.0\%) |
| Borowing | 4650 | 614 | 13.2\% | 1257 | 27.0\% | 1871 | 40.2\% |  | .2\% | (100.0\%) |
| Interally generated funds | 5387 | 1321 | 24.5\% | 1830 | 34.0\% | 3151 | 58.5\% | 3555 | 27.6\% | (48.5\%) |
| Public contributions and donations | . | . |  |  |  | - | - |  | - |  |
| Capital Expenditure Standard Classification | 25023 | 2566 | 10.3\% | 3788 | 15.1\% | 6354 | 25.4\% | 10590 | 34.0\% | (64.2\%) |
| Governance and Administration | 2365 | 75 | 3.2\% | 475 | 20.1\% | 549 | 23.2\% | 395 | 42.3\% | 20.2\% |
| Executive \& Council |  | - | . |  |  |  | - |  |  |  |
| Budget \& Treasury Office | 25 | - | $\cdot$ | 2 | 6.6\% | 2 | 6.6\% | 1 | 2.5\% | 203.9\% |
| Corporate Serices | 2340 | 75 | 3.2\% | 473 | 20.2\% | 548 | 23.4\% | 394 | 51.1\% | 19.9\% |
| Community and Public Safety | 4850 | 51 | 1.0\% | 647 | 13.3\% | 698 | 14.4\% | 4447 | 77.0\% | (85.4\%) |
| Community \& Social Serices | 317 | 2 | .6\% | 184 | 58.2\% | 186 | 58.7\% | 13 | 39.1\% | 1327.1\% |
| Sport And Recreation | 662 | 49 | 7.4\% | 119 | 18.0\% | 168 | 25.4\% | 226 | 27.0\% | (47.3\%) |
| Public Satery | 1235 | - | - | 343 | 27.8\% | 343 | 27.8\% | 37 | 25.7\% | 822.5\% |
| Housing | 2636 | - | - |  | - | - | , | 4170 | 88.7\% | (100.0\%) |
| Healh | - | - | - | $\cdots$ | . | - | . | - | - | - |
| Economic and Environmental Services | 2786 | 60 | 2.2\% | 981 | 35.2\% | 1041 | 37.4\% | 1583 | 63.2\% | (38.0\%) |
| Planning and Development | , | . | $\because$ | - | , | - | \% | 2 | 64.4\% | (100.0\%) |
| Road Transport | 2777 | 60 | 2.2\% | 981 | 35.3\% | 1041 | 37.5\% | 1581 | 63.2\% | (38.0\%) |
| Environmental Protection |  | $\cdot$ | - |  | - |  | - |  | - | - |
| Trading Services | 15022 | 2380 | 15.8\% | 1686 | 11.2\% | 4066 | 27.1\% | 4165 | 19.6\% | (59.5\%) |
| Electricity | 948 | 163 | 17.2\% | 232 | 24.5\% | 395 | 41.6\% | 828 | 143.9\% | (72.0\%) |
| Water | 1770 | 680 | 38.4\% | 120 | 6.8\% | 800 | 45.2\% | 126 | 1.4\% | (4.8\%) |
| Waste Water Management | 11243 | 685 | 6.1\% | 1223 | 10.9\% | 1908 | 17.0\% | 3185 | 27.4\% | (61.6\%) |
| Waste Management | 1061 | 853 | $80.4 \%$ | 110 | 10.4\% | 963 | 90.8\% | 26 | 10.9\% | 317.5\% |
| Other |  | - | - |  | - |  | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <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 | 229831 | 61930 | 26.9\% | 54823 | 23.9\% | 116752 | 50.8\% | 55073 | 57.9\% | (.5\%) |
| Ratepayers and other | 175773 | 42097 | 23.9\% | 43044 | 24.5\% | 85141 | 48.4\% | 36808 | 52.8\% | 16.9\% |
| Government- operating | 33626 | 13144 | 39.1\% | 9157 | 27.2\% | 22300 | 66.3\% | 15082 | 95.7\% | (39.3\%) |
| Govermment - capital | 16435 | 6689 | 40.7\% | 2622 | 16.0\% | 9311 | 56.7\% | 3183 | 44.6\% | (17.6\%) |
| Interest | 3996 | . | - | - | - |  | - | . | - | - |
| Dividends | - |  | - |  |  |  |  |  | - | - |
| Payments | (209 422) | (54 203) | 25.9\% | (53 394) | 25.5\% | (107596) | 51.4\% | (50 953) | 53.7\% | 4.8\% |
| Suppliers and employees | (198044) | (53833) | 27.2\% | (52 732) | 26.6\% | (106566) | 53.8\% | (50 294) | 55.4\% | 4.8\% |
| Finance charges | (892) | - | - |  | - |  | - | - | . | - |
| Transfers and grants | (2478) | (369) | 14.9\% | (661) | 26.7\% | (1030) | 41.6\% | (660) | . | 3\% |
| Net Cash from/(used) Operating Activities | 20389 | 7727 | 37.9\% | 1429 | 7.0\% | 9156 | 44.9\% | 4120 | 91.5\% | (65.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 2189 | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | 2189 | - | (100.0\%) |
| Decrease in non-current debtors | . | . | . | . | . | . | . | . | - |  |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Payments | (25023) | (3386) | 13.5\% | (4638) | 18.5\% | (8024) | 32.1\% | (18530) | 58.6\% | (75.0\%) |
| Capital assets | (25023) | (3386) | 13.5\% | (4638) | 18.5\% | (8024) | 32.1\% | (18530) | 58.6\% | (75.0\%) |
| Net Cash from/(used) Investing Activities | (25023) | (3386) | 13.5\% | (4638) | 18.5\% | (8024) | 32.1\% | (16341) | 52.2\% | (71.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4440 |  | - | - | - | - | - | 103 | 4.8\% | (100.0\%) |
| Short term loans |  | - | - | - | - | - | . |  |  |  |
| Borrowing long termifefinancing | 4650 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | (210) | - | - | - | - | - | - | 103 | 89.7\% | (100.0\%) |
| Payments | (5599) | (389) | 62.3\% | (4054) | 72.4\% | (7542) | 134.7\% | (3743) | 99.5\% | 8.3\% |
| Repayment of borrowing | (5599) | (3489) | 62.3\% | (4054) | 72.4\% | (7542) | 134.7\% | (3743) | 99.5\% | 8.3\% |
| Net Cash from/(used) Financing Activities | (1159) | (389) | 301.1\% | (4054) | 349.9\% | (7542) | 651.0\% | (3641) | (1568.2\%) | 11.3\% |
| Net Increasel(Decrease) in cash held | (5993) | 853 | (14.7\%) | (7263) | 125.4\% | (6 410) | 110.7\% | (15 862) | 21.0\% | (54.2\%) |
| Cash/cash equivients at the year begin: | 15546 | 6883 | 44.3\% | 7736 | 49.8\% | 6883 | 44.3\% | 24019 | 42.8\% | (67.8\%) |
| Cash/cash equivalents at the year end: | 9753 | 7736 | 79.3\% | 473 | 4.8\% | 473 | 4.8\% | 8157 | 70.2\% | (94.2\%) |

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 | 1718 | 28.0\% | 639 | 10.4\% | 251 | 4.1\% | 3530 | 57.5\% | 6138 | 11.4\% |  | - |
| Electricity | 4195 | 51.4\% | 1081 | 13.2\% | 308 | 3.8\% | 2579 | 31.6\% | 8164 | 15.2\% |  | - |
| Property Rates | 2543 | 17.7\% | 1103 | 7.7\% | 580 | 4.1\% | 10102 | 70.5\% | 14329 | 26.7\% |  | - |
| Sanitation | 654 | 15.6\% | 304 | 7.3\% | 200 | 4.8\% | 3042 | 72.4\% | 4200 | 7.8\% |  | - |
| Refuse Removal | 1112 | 17.0\% | 516 | 7.9\% | 309 | 4.7\% | 4622 | 70.5\% | 6559 | 12.2\% |  | - |
| Other | 491 | 3.4\% | (14) | (.1\%) | 112 | .8\% | 13648 | 95.9\% | 14236 | 26.5\% |  |  |
| Total By Income Source | 10712 | 20.0\% | 3630 | 6.8\% | 1760 | 3.3\% | 37523 | 70.0\% | 53625 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | . |  | . | . | . | . | - | . | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | . |  | - | - | - | . | - | - | - |  | . |
| Other | 10712 | 20.0\% | 3630 | 6.8\% | 1760 | 3.3\% | 37523 | 70.0\% | 53625 | 100.0\% |  | . |
| Total By Customer Group | 10712 | 20.0\% | 3630 | 6.8\% | 1760 | 3.3\% | 37523 | 70.0\% | 53625 | 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 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | . | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdots$ | - | - |
| Other | 573 | 77.4\% | 135 | 18.3\% | 10 | 1.3\% | 22 | 3.0\% | 740 | 100.0\% |
| Total | 573 | 77.4\% | 135 | 18.3\% | 10 | 1.3\% | 22 | 3.0\% | 740 | 100.0\% |

[^3]| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 654877 | 277990 | 42.4\% | 110470 | 16.9\% | 388460 | 59.3\% | 101932 | 54.3\% | 8.4\% |
| Property rates | 156845 | 149368 | 95.2\% | (17231) | (11.0\%) | 132137 | 84.2\% | 5150 | 109.6\% | (434.6\%) |
| Property rates - penaties and collection charges | 4500 | 1399 | 31.1\% | 1255 | 27.9\% | 2653 | 59.0\% | 1487 | 67.7\% | (15.6\%) |
| Sevice charges - electricity revenue | 243682 | 53626 | 22.0\% | 56077 | 23.0\% | 109702 | 45.0\% | 53903 | 49.5\% | 4.0\% |
| Service charges - water reverue | 90821 | 12463 | 13.7\% | 24354 | 26.8\% | 36817 | 40.5\% | 19079 | 37.8\% | 27.6\% |
| Service charges -sanitation revenue | 39378 | 37618 | 95.5\% | (2309) | (5.9\%) | 35310 | 89.7\% | 810 | 95.6\% | (385.0\%) |
| Service charges - refuse revenue | 38421 | 12333 | 32.1\% | 8756 | 22.8\% | 21089 | 54.9\% | 8153 | 56.4\% | 7.4\% |
| Service charges - other | (11562) | (11550) | 99.9\% | 7136 | (61.7\%) | (4414) | 38.2\% | (1499) | 109.0\% | (576.1\%) |
| Rental of facilities and equipment | 10204 | 2432 | 23.8\% | 3320 | 32.5\% | 5752 | 56.4\% | 3207 | 40.0\% | 3.5\% |
| Interst tearned - external investments | 22500 | 1809 | 8.0\% | 11975 | 53.2\% | 13784 | 61.3\% | 7524 | 36.6\% | 59.2\% |
| Interest earned - outstanding debtors | 2243 | 566 | 25.2\% | 592 | 26.4\% | 1157 | 51.6\% | 574 | 42.1\% | 3.1\% |
| Dividends received | - | - | - | - | - |  |  | - | - |  |
| Fines | 2841 | 471 | 16.6\% | 436 | 15.3\% | 907 | 31.9\% | 694 | 37.0\% | (37.2\%) |
| Licences and permits | 1313 | 272 | 20.7\% | 317 | 24.1\% | 589 | 44.8\% | 278 | 98.4\% | 13.9\% |
| Agency services | 2755 | 632 | 22.9\% | 732 | 26.6\% | 1364 | 49.5\% | 713 | 47.5\% | 2.7\% |
| Transfers recognised - operational | 40679 | 14425 | 35.5\% | 12462 | 30.6\% | 26887 | 66.1\% | 97 | .5\% | 12712.9\% |
| Other own revenue | 10256 | 2068 | 20.2\% | 2051 | 20.0\% | 4119 | 40.2\% | 1762 | 34.4\% | 16.4\% |
| Gains on disposal of PPE |  | 59 |  | 548 | . | 607 | - | . | - | (100.0\%) |
| Operating Expenditure | 711341 | 145282 | 20.4\% | 157492 | 22.1\% | 302774 | 42.6\% | 148903 | 39.7\% | 5.8\% |
| Employee related costs | 196674 | 42091 | 21.4\% | 52971 | 26.9\% | 95062 | 48.3\% | 61601 | 50.2\% | (14.0\%) |
| Remuneration of councillors | 7882 | 1839 | 23.3\% | 1839 | 23.3\% | 3678 | 46.7\% | 2353 | 45.3\% | (21.8\%) |
| Debt impairment | 16857 | - |  | 8428 | 50.0\% | 8428 | 50.0\% | - | (.4\%) | (100.0\%) |
| Depreciaion and asset impaiment | 99986 | 21701 | 21.7\% | 22762 | 22.8\% | 44463 | 44.5\% | 14551 | 36.4\% | 56.4\% |
| Finance charges | 9243 | 24 | . $3 \%$ | 3962 | 42.9\% | 3986 | 43.1\% | 4512 | 43.2\% | (12.2\%) |
| Bulk purchases | 202500 | 46102 | 22.8\% | 42276 | 20.9\% | 88378 | 43.6\% | 38723 | 45.8\% | 9.2\% |
| Other Materials | - |  |  | . |  |  |  | . | - |  |
| Contractes services | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |  |
| Transfers and grants | 26785 | 6933 | 25.9\% | 3267 | 12.2\% | 10201 | 38.19 | 4058 | 13.1\% | (19.5\%) |
| Other expenditure | 151414 | 26579 | 17.6\% | 21986 | 14.5\% | 48565 | 32.1\% | 23105 | 39.6\% | (4.8\%) |
| Loss on disposal of PPE |  | 12 |  |  | . | 12 |  |  | - |  |
| Surplus/(Deficit) | (56 464) | 132708 |  | (47 022) |  | 85686 |  | (46971) |  |  |
| Transfers recognised - capital | 69864 | - | - | - | $\cdot$ | - |  | 1 |  | (100.0\%) |
| Contributions recognised - capital | . | - | - | - | - | . | . |  | - |  |
| Contributed assets |  | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 13400 | 132708 |  | (47 022) |  | 85686 |  | (46970) |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 13400 | 132708 |  | (47 022) |  | 85686 |  | (46970) |  |  |
| Atributable to minorities |  | - | $\cdot$ | - | $\cdot$ | . | . | - | - | - |
| Surplus/(Deficit) atrributable to municipality | 13400 | 132708 |  | (47 022) |  | 85686 |  | (46970) |  |  |
| Share of surplus (deficit) of asociate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 13400 | 132708 |  | (47 022) |  | 85686 |  | $(46970)$ |  |  |


|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 197937 | 19013 | 9.6\% | 45513 | 23.0\% | 64525 | 32.6\% | 27220 | 37.6\% | 67.2\% |
| National Govermment | 17474 | 965 | 5.5\% | 5157 | 29.5\% | 6122 | 35.0\% | 276 | 7.7\% | 1770.2\% |
| Provincial Govermment | 52390 | 7674 | 14.6\% | 22988 | 43.9\% | 30661 | 58.5\% | 1401 | - | 1541.1\% |
| District Municipality | - | . | - | - | - |  | - | - | - | - |
| Other transfers and grants | $\bigcirc$ |  |  | - | - |  | - | . | - | - |
| Transfers recognised - capital Borrowing | 69864 600 | 8639 817 | $12.4 \%$ $136.1 \%$ | 28145 528 | 40.3\% $87.9 \%$ | 36784 1344 | 52.7\% 224.0\% | 1676 1503 | $15.5 \%$ $17.3 \%$ | $1578.8 \%$ $(64.9 \%)$ |
| Internally generated funds | 127472 | 9557 | 7.5\% | 16840 | 13.2\% | 26397 | 20.7\% | 16289 | 46.9\% | 3.4\% |
| Public contributions and donations | - |  |  | - |  |  |  | 7751 | 40.0\% | (100.0\%) |
| Capital Expenditure Standard Classification | 197937 | 19013 | 9.6\% | 45513 | 23.0\% | 64525 | 32.6\% | 27220 | 37.6\% | 67.2\% |
| Governance and Administration | 25450 | 1680 | 6.6\% | 1664 | 6.5\% | 3345 | 13.1\% | 1689 | 133.7\% | (1.5\%) |
| Executive \& Council | 37 |  |  |  | . |  |  | 13 | 39.2\% | (100.0\%) |
| Budget \& Treasury Office | 190 | 26 | 13.9\% | 83 | 43.8\% | 110 | 57.7\% | 20 | 13.9\% | 324.6\% |
| Corporate Services | 25223 | 1654 | 6.6\% | 1581 | 6.3\% | 3235 | 12.8\% | 1657 | 173.5\% | (4.6\%) |
| Community and Public Safety | 56876 | 6631 | 11.7\% | 19281 | 33.9\% | 25912 | 45.6\% | 10769 | 37.2\% | 79.0\% |
| Community \& Social Senices | 6441 | 974 | 15.1\% | 3901 | 60.6\% | 4876 | 75.7\% | 481 | 9.2\% | 710.9\% |
| Sport And Recreation | 5747 | 134 | 2.3\% | 820 | 14.3\% | 953 | 16.6\% | 1116 | 38.2\% | (26.6\%) |
| Public Satery | 4002 | 641 | 16.0\% | 407 | 10.2\% | 1048 | 26.2\% | 18 | 1.1\% | 2140.9\% |
| Housing | 40687 | 4882 | 12.0\% | 14153 | 34.8\% | 19036 | 46.8\% | 9153 | 43.7\% | 54.6\% |
| Health | - |  | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 33688 | 749 | 2.2\% | 4498 | 13.4\% | 5248 | 15.6\% | 5561 | 79.8\% | (19.1\%) |
| Planning and Development | 582 | \% | $\because$ | 161 | 27.6\% | 161 | 27.6\% | 421 | 48.4\% | (61.8\%) |
| Road Transport | 33085 | 749 | 2.3\% | 4327 | 13.1\% | 5077 | 15.3\% | 5139 | 81.4\% | (15.8\%) |
| Environmental Protection | 21 |  |  | 10 | 48.7\% | 10 | 48.7\% | - | - | (100.0\%) |
| Trading Services | 81923 | 9952 | 12.1\% | 20068 | 24.5\% | 30020 | 36.6\% | 9201 | 23.6\% | 118.1\% |
| Electricity | 19539 | 908 | 4.6\% | 3717 | 19.0\% | 4625 | 23.7\% | 2353 | 20.4\% | 58.0\% |
| Water | 13671 | 1600 | 11.7\% | 1920 | 14.0\% | 3520 | 25.7\% | 1486 | 26.8\% | 29.2\% |
| Waste Water Management | 38673 | 7444 | 19.2\% | 9701 | 25.1\% | 17145 | 44.3\% | 1079 | 6.4\% | 799.1\% |
| Waste Management | 10040 | . | - | 4731 | 47.1\% | 4731 | 47.1\% | 4282 | 231.3\% | 10.5\% |
| Other | - |  | $\cdot$ | - | - |  |  | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q}_{2} \text { of } 2011112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{gathered}\right.$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure |  | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 631896 | 185324 | 29.3\% | 168632 | 26.7\% | 353955 | 56.0\% | 169040 | - | (.2\%) |
| Ratepayers and other | 566564 | 157955 | 27.9\% | 140705 | 24.8\% | 29860 | 52.7\% | 160907 | - | (12.6\%) |
| Government- operating | 40679 | 17667 | 43.4\% | 10551 | 25.9\% | 28219 | 69.4\% | 95 | - | 10959.0\% |
| Govermment - capital |  | 5932 |  | 8008 | . | 13940 | - | - | - | (100.0\%) |
| Interest | 24653 | 3770 | 15.3\% | 9367 | 38.0\% | 13137 | 53.3\% | 8038 | - | 16.5\% |
| Dividends |  |  |  |  |  |  |  | - | - |  |
| Payments | (594 500) | (171 926) | 28.9\% | (148 026) | 24.9\% | (319 952) | 53.8\% | (150 833) | - | (1.9\%) |
| Suppliers and employees | (558 788) | (169 763) | 30.4\% | (141 689) | 25.4\% | (311 452) | 55.7\% | (143216) | - | (1.1\%) |
| Finance charges | (8927) |  | - | (3970) | 44.5\% | (3974) | 44.5\% | (4512) | - | (12.0\%) |
| Transfers and grants | (26785) | (2158) | 8.1\% | (2367) | 8.8\% | (4525) | 16.9\% | (3104) |  | (23.7\%) |
| Net Cash from/(used) Operating Activities | 37395 | 13398 | 35.8\% | 20606 | 55.1\% | 34004 | 90.9\% | 18207 | - | 13.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 70364 | 59 | .1\% | 6383 | 9.1\% | 6442 | 9.2\% | 4217 | - | 51.3\% |
| Proceeds on disposal of PPE | 70364 | 59 | .1\% | 6383 | 9.1\% | 6442 | 9.2\% | 4217 | $\cdot$ | 51.3\% |
| Decrease in non-current debtors |  | - |  | . | - |  |  | . | - |  |
| Decrease in other non-current receivables |  | . | - | - |  |  |  | - | . |  |
| Decrease (increase) in non-current investments |  | - | $\cdots$ | - | - | - | - | - | - | - |
| Payments | (197 937) | (8605) | 4.3\% | (39 504) | 20.0\% | (48 109) | 24.3\% | (27 899) | - | 41.6\% |
| Capitalassets | (197937) | (8605) | 4.3\% | (39504) | 20.0\% | (48 109) | 24.3\% | (27 899) | - | 41.6\% |
| Net Cash from/(used) Investing Activities | (127 573) | (8546) | 6.7\% | (33 122) | 26.0\% | (41668) | 32.7\% | (23682) | - | 39.9\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 500 | 318 | 63.5\% | 580 | 116.0\% | 898 | 179.6\% | 329 | $\cdot$ | 76.6\% |
| Short term loans |  |  | - |  | - |  |  |  | - |  |
| Borrowing long term/refinancing | 5 | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 500 | 318 | 63.5\% | 580 | 116.0\% | 898 | 179.6\% | 329 | - | 76.6\% |
| Payments | (13685) | (11) | .1\% | (5760) | 42.1\% | (5771) | 42.2\% | (5293) | - | 8.8\% |
| Repayment of borowing | (13685) | (11) | .1\% | (5760) | 42.1\% | (5771) | 42.2\% | (5293) | - | 8.8\% |
| Net Cash from/(used) Financing Activities | (13 185) | 307 | (2.3\%) | (5180) | 39.3\% | (4873) | 37.0\% | (4964) | - | 4.3\% |
| Net Increase/(Decrease) in cash held | (103 362) | 5159 | (5.0\%) | (17 696) | 17.1\% | (12 537) | 12.1\% | (10 438) | - | 69.5\% |
| Cash/cash equivalents at the year begin: | 365476 | 499035 | 136.5\% | 504194 | 138.0\% | 499035 | 136.5\% | 462348 | - | 9.1\% |
| Cashlcash equivalents at the year end: | 262114 | 504194 | 192.4\% | 486498 | 185.6\% | 486498 | 185.6\% | 451910 | . | 7.7\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 12884 | 35.1\% | 771 | 2.1\% | 718 | 2.0\% | 22349 | 60.9\% | 36723 | 24.1\% | . | - |
| Electricity | 15390 | 84.0\% | 140 | .8\% | 111 | .6\% | 2688 | 14.7\% | 18328 | 12.0\% |  | - |
| Propety Rates | 9104 | 25.6\% | 1019 | 2.9\% | 888 | 2.5\% | 24524 | 69.0\% | 35534 | 23.3\% |  | - |
| Sanitation | 3415 | 18.4\% | 550 | 3.0\% | 493 | 2.7\% | 14111 | 76.0\% | 18569 | 12.2\% | . | - |
| Refuse Removal | 3349 | 20.3\% | 480 | 2.9\% | 446 | 2.7\% | 12250 | 74.1\% | 16525 | 10.8\% |  | - |
| Other | (1294) | (4.8\%) | 208 | . $8 \%$ | 167 | .6\% | 27866 | 103.4\% | 26947 | 17.7\% |  | . |
| Total By Income Source | 42848 | 28.1\% | 3168 | 2.1\% | 2823 | 1.8\% | 103787 | 68.0\% | 152626 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 4371 | 70.9\% | 9 | .1\% | 9 | .1\% | 1776 | 28.8\% | 6165 | 4.0\% |  | . |
| Business | 16864 | 50.4\% | 559 | 1.7\% | 504 | 1.5\% | 15530 | 46.4\% | 33457 | 21.9\% | . | . |
| Households | 21177 | 19.0\% | 2577 | 2.3\% | 2291 | 2.1\% | 85485 | 76.6\% | 111530 | 73.1\% | . | - |
| Other | 436 | 29.5\% | 23 | 1.5\% | 19 | 1.3\% | 997 | 67.6\% | 1474 | 1.0\% |  | - |
| Total By Customer Group | 42848 | 28.1\% | 3168 | 2.1\% | 2823 | 1.8\% | 103787 | 68.0\% | 152626 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | . | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | - | . | - | - | - | - | - |
| Pensions/ Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1266 | 49.2\% | 1310 | 50.8\% | - | - | - | - | 2577 | 100.0\% |
| Auditor-General | . | - | . | - | . | - | . | - | - | - |
| Other |  | . |  |  | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Total | 1266 | 49.2\% | 1310 | 50.8\% | - | $\cdot$ | - | - | 2577 | 100.0\% |

[^4]| Mr Louis Scheepers |
| :--- |
| Mr Stefan Vorster |

0227017098
0227017101

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 385473 | 99918 | 25.9\% | 95399 | 24.7\% | 195317 | 50.7\% | 82297 | 47.1\% | 15.9\% |
| Property rates | 70280 | 22150 | 1.5\% | 16947 | 24.1\% | 39097 | 55.6\% | 15002 | 53.8\% | 13.0\% |
| Property rates - penaties and collection charges |  | - |  |  |  |  |  |  |  | . |
| Service charges - electricity revenue | 169402 | 44116 | 26.0\% | 40649 | 24.0\% | ${ }^{84765}$ | 50.0\% | 36409 | 48.5\% | 11.6\% |
| Service charges - water revenue | 3285 | 5257 | 16.3\% | 7885 | 24.4\% | 13142 | 40.7\% | 6637 | 42.7\% | 18.8\% |
| Service charges - sanitation revenue | 20934 | 6434 | 30.7\% | 5752 | 27.5\% | 12187 | 58.2\% | 3748 | 54.0\% | 53.5\% |
| Service charges - refuse revenue | 18147 | 4702 | 25.9\% | 4632 | 25.5\% | 9333 | 51.4\% | 4777 | 51.7\% | (3.0\%) |
| Service charges - other | (2804) | (1432) | 51.1\% | (287) | 10.2\% | (1719) | 61.3\% | (320) | 21.5\% | (10.3\%) |
| Rental of facilities and equipment | 2407 | 537 | 22.3\% | 1174 | 48.8\% | 1711 | 71.1\% | 1091 | 73.7\% | 7.6\% |
| Interest earned - external investments | 12023 | 65 | . $5 \%$ | 32 | .3\% | 97 | .8\% | 959 | 6.2\% | (96.7\%) |
| Interest earned - outstanding debtors | 1195 | 330 | 27.7\% | 342 | 28.6\% | 673 | 56.3\% | 298 | 47.8\% | 14.7\% |
| Dividends received | - | - | - | - | - |  |  |  | - | - |
| Fines | 4040 | 897 | 22.2\% | 1562 | 38.7\% | 2459 | 60.9\% | 1212 | 59.7\% | 28.9\% |
| Licences and permits | 2724 | 750 | 27.5\% | 785 | 28.8\% | 1535 | 56.3\% | 622 | 48.8\% | 26.3\% |
| Agency services | 2416 | 597 | 24.7\% | 642 | 26.6\% | 1239 | 51.3\% | 604 | 49.7\% | 6.3\% |
| Transfers recognised - operational | 34701 | ${ }^{11147}$ | 32.1\% | 8917 | 25.7\% | 20064 | 57.8\% | 6252 | 41.7\% | 42.6\% |
| Other own revenue | 11360 | 2691 | 23.7\% | 4105 | 36.1\% | 6797 | 59.8\% | 3560 | 65.4\% | 15.3\% |
| Gains on disposal of PPE | 6365 | 1675 | 26.3\% | 2263 | 35.5\% | 3938 | 61.9\% | 1446 | 18.8\% | 56.5\% |
| Operating Expenditure | 430480 | 75464 | 17.5\% | 121848 | 28.3\% | 197312 | 45.8\% | 93723 | 42.2\% | 30.0\% |
| Employee related costs | 118726 | 25284 | 21.3\% | 31115 | 26.2\% | 56399 | 47.5\% | 28605 | 46.7\% | 8.8\% |
| Remuneration of councillors | 5979 | 1349 | 22.6\% | 1421 | 23.8\% | 2770 | 46.3\% | 1356 | 49.2\% | 4.8\% |
| Debtimpaiment | 9636 | - | - | 343 | 3.6\% | 343 | 3.6\% |  |  | (100.0\%) |
| Depreciation and asset impairment | 76853 | 5584 | $7.3 \%$ | 32782 | 42.7\% | 38366 | 49.9\% | 5483 | 27.5\% | 497.9\% |
| Finance charges | 15864 | 10 | .1\% | 8062 | 50.8\% | 8071 | 50.9\% | 6787 | 42.4\% | 18.8\% |
| Bukp purchases | 145447 | 33325 | 22.9\% | 31422 | 21.6\% | 64748 | 44.5\% | 27084 | 44.0\% | 16.0\% |
| Other Materials |  | - | - |  | - | - | - |  |  |  |
| Contractes services | 3345 | 655 | 19.6\% | 802 | 24.0\% | 1457 | 43.5\% | 802 | 46.9\% | - |
| Transfers and grants | 1363 | 538 | 39.4\% | 270 | 19.8\% | 808 | 59.3\% | 79 | 50.8\% | 240.0\% |
| Other expenditure | 53267 | 8719 | 16.4\% | 15631 | 29.3\% | 24350 | 45.7\% | ${ }^{23} 527$ | 48.4\% | (33.6\%) |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (45007) | 24454 |  | (26 449) |  | (1994) |  | (11 426) |  |  |
| Transters recognised - capital | 19480 | - |  | - | $\cdot$ | - | - | - |  |  |
| Contributions recognised - capital | . | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Contributed assets |  | . | . | . | . | - | . | . | . | . |
| Surplus)(Deficit) after capital transfers and contributions | (25 527) | 24454 |  | (26 449) |  | (1994) |  | (11 426) |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | (25 527) | 24454 |  | (26 449) |  | (1994) |  | (11 426) |  |  |
| Attributable to minoorites |  | . | . | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | (25 527) | 24454 |  | (26 449) |  | (1994) |  | (11 426) |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplusl(Deficit) for the year | (25 527) | 24454 |  | $(26449)$ |  | (1994) |  | (11 426) |  |  |


|  | 201213 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 86848 | 13589 | 15.6\% | 26489 | 30.5\% | 40078 | 46.1\% | 30096 | 56.8\% | (12.0\%) |
| National Goverment | 18025 | 6377 | 35.4\% | 9227 | 51.2\% | 15604 | 86.6\% | - | 85.2\% | (100.0\%) |
| Provincial Govermment | 116 | - | - | - | - | - | - | 174 | - | (100.0\%) |
| District Municipality | , | - | - | $\cdots$ | - | - | - | - | - | - |
| Other transfers and grants | 1339 | - | - | 374 | 28.0\% | 374 | 28.0\% | $\cdot$ | - | (100.0\%) |
| Transfers recognised - capital | 19480 | 6377 | 32.7\% | 9601 | 49.3\% | 15978 | 82.0\% | 174 | 86.7\% | 5404.3\% |
| Borrowing | 22948 | 5 | - | 82 | .4\% | 86 | .4\% | 10435 | 42.4\% | (99.2\%) |
| Interally generated funds | 44420 | 7208 | 16.2\% | 16806 | 37.8\% | 24013 | 54.1\% | 19486 | 63.2\% | (13.8\%) |
| Public contributions and donations | - | - | - | - | - | . | . | . | - | - |
| Capital Expenditure Standard Classification | 86848 | 13589 | 15.6\% | 26489 | 30.5\% | 40078 | 46.1\% | 30096 | 56.8\% | (12.0\%) |
| Governance and Administration | 1370 | 1656 | 120.9\% | 524 | 38.3\% | 2180 | 159.1\% | 100 | 55.0\% | 423.6\% |
| Executive \& Council | 31 |  |  | 21 | 66.8\% | 21 | 66.8\% |  |  | (100.0\%) |
| Budget \& Treasury Office | 176 | 117 | 66.7\% |  | 3.4\% | 123 | 70.1\% | $\cdot$ | - | (100.0\%) |
| Corporate Services | 1163 | 1539 | 132.3\% | 497 | 42.8\% | 2036 | 175.1\% | 100 | 57.2\% | 396.9\% |
| Community and Public Safety | 6402 | 737 | 11.5\% | 1945 | 30.4\% | 2682 | 41.9\% | 1756 | 74.8\% | 10.7\% |
| Community \& Social Serices | 900 | 55 | 6.1\% | 99 | 11.0\% | 155 | 17.2\% | 219 | 63.5\% | (54.7\%) |
| Sport And Recreation | 3894 | 668 | 17.2\% | 1384 | 35.6\% | 2053 | 52.7\% | 1057 | 75.0\% | 30.9\% |
| Public Safery | 1058 | 13 | 1.3\% | 461 | 43.6\% | 475 | 44.9\% | 480 | 81.1\% | (3.9\%) |
| Housing | 550 | - | - |  | . | - | - |  |  |  |
| Health |  | 2 | - | - | - | - | - | 753. | - | - |
| Economic and Environmental Services | 12039 | 6120 | 50.8\% | 5988 | 49.7\% | 12108 | 100.6\% | 7534 | 93.1\% | (20.5\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 12039 | 6120 | 50.8\% | 5988 | 49.7\% | 12108 | 100.6\% | 7534 | 93.1\% | (20.5\%) |
| Environmental Protection |  | , | \% |  | - |  | - |  | - | - |
| Trading Services | 67037 | 5076 | 7.6\% | 18032 | 26.9\% | 23108 | $34.5 \%$ | 20705 | 52.5\% | (12.9\%) |
| Electricity | 17060 | 2480 | 14.5\% | 5081 | 29.8\% | 7562 | 44.3\% | 4995 | 61.8\% | 1.7\% |
| Water | 8013 | ${ }^{302}$ | 3.8\% | 1754 | 21.9\% | ${ }^{2056}$ | 25.7\% | 779 | 56.9\% | 125.0\% |
| Waste Water Management | 39779 | 2294 | 5.8\% | 9377 | 23.6\% | 11670 | 29.3\% | 12338 | 50.9\% | (24.0\%) |
| Waste Management | 2186 | . | - | 1820 | 83.3\% | 1820 | 83.3\% | 2592 | 47.4\% | (29.8\%) |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 393029 | 174975 | 44.5\% | 234113 | 59.6\% | 409088 | 104.1\% | 174808 | 130.0\% | 33.9\% |
| Ratepayers and other | 325651 | 15942 | 49.0\% | 213698 | 65.6\% | 373140 | 114.6\% | 166866 | 145.8\% | 28.1\% |
| Government - operating | 34701 | 15468 | 44.6\% | 11046 | 31.8\% | 26514 | 76.4\% | 6983 | 108.8\% | 58.2\% |
| Govermment-capital | 19480 | - | - | 9337 | 47.9\% | 9337 | 47.9\% | . | . | (100.0\%) |
| Interest | 13197 | 66 | . $5 \%$ | 32 | . $2 \%$ | 97 | . $7 \%$ | 959 | 5.8\% | (96.7\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (341 478) | (370 016) | 108.4\% | (206725) | 60.5\% | (576 741) | 168.9\% | (143 204) | 147.2\% | 44.4\% |
| Suppliers and employees | (324 250) | (369787) | 114.0\% | (198555) | 61.2\% | (568 342) | 175.3\% | (136 375) | 152.3\% | 45.6\% |
| Finance charges | (15 864) |  | .1\% | (8062) | 50.8\% | (8071) | 50.9\% | (6782) | 42.3\% | 18.9\% |
| Transfers and grants | (1363) | (220) | 16.1\% | (108) | 7.9\% | (328) | 24.1\% | (47) |  | 130.6\% |
| Net Cash from/(used) Operating Activities | 51551 | (195 041) | (378.3\%) | 27389 | 53.1\% | (167 652) | (325.2\%) | 31604 | (107.8\%) | (13.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6389 | 1675 | 26.2\% | 2256 | 35.3\% | 3931 | 61.5\% | 1446 | 20.6\% | 56.1\% |
| Proceeds on disposal of PPE | 6365 | 1675 | 26.3\% | 2256 | 35.5\% | 3931 | 61.8\% | 1446 | 20.8\% | 56.1\% |
| Decrease in non-current debtors |  | - |  |  |  |  | - | - | - | - |
| Decrease in other non-current receivables | 25 | $\cdot$ | - | - | - |  | - |  | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (86848) | (13025) | 15.0\% | (24759) | 28.5\% | (37784) | 43.5\% | (32 578) | 61.0\% | (24.0\%) |
| Capitalassets | (86848) | (13025) | 15.0\% | (24759) | 28.5\% | (37 784) | 43.5\% | (32578) | 61.0\% | (24.0\%) |
| Net Cash from/(used) Investing Activities | (80 459) | (11 350) | 14.1\% | (22 503) | 28.0\% | (33 853) | 42.1\% | (31 132) | 64.2\% | (27.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 321 | 222 | 69.3\% | 227 | 70.6\% | 449 | 139.9\% | 276 | .5\% | (17.8\%) |
| Short term loans | . | . |  | - | - |  | - |  | $\cdot$ | - |
| Borrowing long term/refinancing | , | - | - | $\cdots$ | * | $\checkmark$ | - | - | - | - |
| Increase (decrease) in consumer deposits | 321 | 222 | 69.3\% | 227 | 70.6\% | 449 | 139.9\% | 276 | 190.3\% | (17.8\%) |
| Payments | (6553) | (16) | . $2 \%$ | (3112) | 47.5\% | (3128) | 47.7\% | (2330) | 52.3\% | 33.5\% |
| Repayment of borowing | (6553) | (16) | .2\% | (3112) | 47.5\% | (3128) | 47.7\% | (2330) | 52.3\% | 33.5\% |
| Net Cash from/(used) Financing Activities | (6233) | 207 | (3.3\%) | (2885) | 46.3\% | (2679) | 43.0\% | (2054) | (1.8\%) | 40.4\% |
| Net Increasel(Decrease) in cash held | (35 141) | (206184) | 586.7\% | 2000 | (5.7\%) | (204 184) | 581.0\% | (1582) | (237.8\%) | (226.4\%) |
| Cash/cash equivalents at the year begin: | 212573 | 219192 | 103.1\% | 13008 | 6.1\% | 219192 | 103.1\% | 11359 | 60.3\% | 14.5\% |
| Cashlcash equivalents at the year end: | 177433 | 13008 | 7.3\% | 15008 | 8.5\% | 15008 | 8.5\% | 9777 | 5.0\% | 53.5\% |

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 | 3990 | 65.0\% | 600 | 9.8\% | 126 | 2.1\% | 1425 | 23.2\% | 6142 | 15.0\% |  | - |
| Electricity | 11286 | 85.0\% | 1284 | 9.7\% | 78 | .6\% | 637 | 4.8\% | 13285 | 32.4\% |  | - |
| Property Rates | 4813 | 47.7\% | 1013 | 10.1\% | 372 | 3.7\% | 3881 | 38.5\% | 10080 | 24.6\% |  | - |
| Sanitation | 1956 | 39.7\% | 627 | 12.7\% | 204 | 4.1\% | 2137 | 43.4\% | 4924 | 12.0\% |  | - |
| Refuse Removal | 1703 | 41.5\% | 547 | 13.3\% | 189 | 4.6\% | 1664 | 40.5\% | 4104 | 10.0\% |  | - |
| Other | 1120 | 45.\%\% | 144 | 5.9\% | 97 | 3.9\% | 1098 | 44.6\% | 2459 | 6.0\% |  |  |
| Total By Income Source | 24868 | 60.7\% | 4216 | 10.3\% | 1066 | 2.6\% | 10843 | 26.5\% | 40994 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 930 | 78.9\% | 54 | 4.6\% | 10 | 8\% | 185 | 15.7\% | 1178 | 2.9\% |  |  |
| Business | 9387 | 89.3\% | 589 | 5.6\% | 66 | .6\% | 465 | 4.4\% | 10508 | 25.6\% |  | - |
| Households | 13562 | 51.2\% | 3362 | 12.7\% | 857 | 3.2\% | 8731 | 32.9\% | 26512 | 64.7\% |  | . |
| Other | 989 | 35.4\% | 211 | 7.6\% | 132 | 4.7\% | 1463 | 52.3\% | 2795 | 6.8\% |  | . |
| Total By Customer Group | 24868 | 60.7\% | 4216 | 10.3\% | 1066 | 2.6\% | 10843 | 26.5\% | 40994 | 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 | - | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Buk Water | - | - | - | - | . | - | - | - | - | - |
| PAYE deductions | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions / Retirement | - | - | $\cdot$ | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 38 | 76.6\% | 11 | 22.8\% | - | - | 0 | .6\% | 50 | 100.0\% |
| Auditor-General | - | - | . | - | . | . | - | - | - | - |
| Other | - | - |  |  | - | - | - | - | - | - |
| Total | 38 | 76.6\% | 11 | 22.8\% | - | $\cdot$ | 0 | .6\% | 50 | 100.0\% |

[^5]| Emancial Manager | Mr Kenny Cooper |
| :--- | :--- |


| 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 | 241171 | 70588 | 29.3\% | 82836 | 34.3\% | 153424 | 63.6\% | 77359 | 58.9\% | 7.1\% |
| Property rates | . | - |  |  |  |  |  |  | - | - |
| Property rates - penaties and collection charges | - |  |  |  | - | - | - | - | - |  |
| Service charges - electricity revenue |  | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ |
| Service charges -water revenue | 87458 | 12668 | 14.5\% | 21571 | 24.7\% | 34239 | 39.1\% | 19544 | 45.6\% | 10.4\% |
| Service charges - sanitation revenue |  | - |  |  | - | - | - |  | - |  |
| Service charges - refuse revenue |  |  | - | $\cdot$ | - | $\cdots$ | - | $\cdot$ | - | - |
| Service charges - other |  | 134 |  | $\cdot$ | $\cdot$ | 134 | $\cdot$ | 114 | 33.2\% | (100.0\%) |
| Rental of facilities and equipment | 610 | 883 | 24.5\% | 477 | 13.2\% | 1360 | 37.7\% | 1161 | - | (58.9\%) |
| Interest earned - external investments | 8020 | 334 | 4.2\% | 1407 | 17.5\% | 1741 | 21.7\% | 2820 | 41.5\% | (50.1\%) |
| Interest earned - outstanding debtors | - | 7 | - | 4 | - | 11 | - | 16 | - | (75.2\%) |
| Dividends received | - | - | - |  | - | - | $\cdot$ | - | - | - |
| Fines | - | 1 | - | 5 | - | 5 | - | 4 | - | 21.1\% |
| Licences and permits | 939 | 3 | 3\% | . | - | 3 | 3\% | 22 | - | (100.0\%) |
| Agency services | 56776 | 19317 | 34.0\% | 20053 | 35.3\% | 39370 | 69.3\% | $2^{2}$ | - | 867 619.6\% |
| Transfers recognised - operational | 72799 | 29471 | 40.5\% | 25786 | 35.4\% | 55257 | 75.9\% | 50693 | 119.2\% | (49.1\%) |
| Other own revenue | 11569 | 7762 | 67.1\% | 13533 | 117.0\% | 21295 | 184.1\% | 2281 | 4.9\% | 499.3\% |
| Gains on disposal of PPE |  | 9 |  |  |  | 9 |  | 702 | - | (100.0\%) |
| Operating Expenditure | 248471 | 46494 | 18.7\% | 71197 | 28.7\% | 117691 | 47.4\% | 81168 | 47.8\% | (12.3\%) |
| Employee related costs | 69609 | 16679 | 24.0\% | 24051 | 34.6\% | 40730 | 58.5\% | 19969 | 49.0\% | 20.4\% |
| Remuneration of councillors | 4372 | 629 | 14.4\% | 981 | 22.4\% | 1609 | 36.8\% | . | . | (100.0\%) |
| Debtimpaiment | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Depreciation and asset impaiment | 23701 | $\cdot$ | , | 4704 | 19.8\% | 4704 | 19.8\% |  | . | (100.0\%) |
| Finance charges | 13235 | (42) | (.3\%) | 3749 | 28.3\% | 3708 | 28.0\% | 3836 | 55.6\% | (2.3\%) |
| Bulk purchases | 8450 | 640 | 7.6\% | 2509 | 29.7\% | 3150 | 37.3\% | - | 24.2\% | (100.0\%) |
| Other Materials | 58731 | 1689 | 2.9\% | 3301 | 5.6\% | 4991 | 8.5\% | - | . | (100.0\%) |
| Contractes services | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | - | . | - | - | . | - |
| Othere expenditure | 70373 | 26898 | 38.2\% | 31901 | 45.3\% | 58799 | 83.6\% | 55103 | 52.9\% | (42.1\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  | 2260 | - | (100.0\%) |
| Surplus/(Deficit) | (7300) | 24094 |  | 11639 |  | 35734 |  | (3809) |  |  |
| Transfers recognised - capital | 10100 |  | - | - | - | - |  |  | . |  |
| Contributions recognised - capital | . | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Contributed assels | - | . | - | $\cdot$ | . | - | . | $\cdot$ | $\cdot$ | - |
| Surplus/(Deficit) after capital transfers and contributions | 2800 | 24094 |  | 11639 |  | 35734 |  | (3809) |  |  |
| Taxation | . | . | . | . | . | . | . | - | . | . |
| Surplus/(Deficit) after taxation | 2800 | 24094 |  | 11639 |  | 35734 |  | (3809) |  |  |
| Attributable to minoorites |  | - | . | . | . | - | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 2800 | 24094 |  | 11639 |  | 35734 |  | $(3809)$ |  |  |
| Share of surplus/ (deficiti) of associate |  |  | . |  | $\cdot$ |  | $\cdot$ |  | $\square$ | $\cdot$ |
| Surplus(Deficit) for the year | 2800 | 24094 |  | 11639 |  | 35734 |  | (3809) |  |  |


| 2012/13 |  |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 45766 | 4528 | 9.9\% | 9296 | 20.3\% | 13824 | 30.2\% | 3377 | 16.1\% | 175.3\% |
| National Govermment | 10100 | - | - | - | - | - | - | - | - | - |
| Provincial Government | - | . | - | - | - | - | - | - | - | - |
| District Municipaliy | - |  |  | - | - | - | - | - | - | - |
| Other transers and grants | \% |  |  |  | - | - | - | - | - |  |
| Transfers recognised - capital Borrowing | 10100 30000 |  | - | 8945 | 29.8\% | 8945 | 29.8\% | : | $:$ | (100.0\%) |
| Borrowing | 3000 |  | - | 8945 | 29.8\% | 8945 | 29.8\% | - | - | (100.0\%) |
| Intermally generated funds | 5666 | 4528 | 79.9\% | 351 | 6.2\% | 4879 | 86.1\% | 3377 | 19.2\% | (89.6\%) |
| Public contributions and donations | - | - | - | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 45766 | 4528 | 9.9\% | 9296 | 20.3\% | 13824 | 30.2\% | 3377 | 16.1\% | 175.3\% |
| Governance and Administration | 300 | 69 | 22.9\% | 18 | 6.0\% | 87 | 28.8\% | 41 | 22.1\% | (56.8\%) |
| Executive \& Council | 300 |  |  | - | . |  |  |  |  |  |
| Budget \& Treasury Office | - | 28 | - | - | - | 28 | - | 41 | 562.7\% | (100.0\%) |
| Corporate Services | - | 40 | - | 18 | - | 58 | - | - | 1.0\% | (100.0\%) |
| Community and Public Safety | 1766 | 103 | 5.8\% | 183 | 10.4\% | 286 | 16.2\% | 316 | 25.5\% | (42.0\%) |
| Community \& Social Serices | - | $\cdot$ | - | - | - | - | - | - | 32.8\% | - |
| Sport And Recreation | $\cdot$ | - | - | $\cdot$ | - | - |  |  | - | - |
| Public Satey | 1766 | 103 | 5.8\% | 183 | 10.4\% | 286 | 16.2\% | 316 | 25.9\% | (42.0\%) |
| Housing | - | - | $\cdot$ | - | . | . | - | $\cdot$ | - | - |
| Health | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Economic and Environmental Services | - | - | - | - | - | - | - | - | - | - |
| Planning and Development | - | . | . | . | . | - | . | . | . | - |
| Road Transport | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | $\cdot$ | $\cdot$ | - | - | . | . | . | . | - |
| Trading Services | 43700 | 4356 | 10.0\% | 9095 | 20.8\% | 13451 | 30.8\% | 3019 | 15.5\% | 201.3\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |
| Water | 43700 | 4356 | 10.0\% | 9095 | 20.8\% | 13451 | 30.8\% | 3019 | 17.9\% | 201.3\% |
| Waste Water Management Waste Management | - | - | - | . | - | - | - | - | - | - |
| Waste Management Other | - | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 267041 | 89673 | 33.6\% | 110570 | 41.4\% | 200243 | 75.0\% | 147480 | 107.8\% | (25.0\%) |
| Ratepayers and other | 176124 | 44025 | 25.0\% | 85392 | 48.5\% | 129417 | 73.5\% | 94190 | 106.1\% | (9.3\%) |
| Government- operating | 72798 | 45318 | 62.3\% | 23768 | 32.6\% | 69086 | 94.9\% | 50453 | 106.2\% | (52.9\%) |
| Govermment - capital | 10100 |  |  |  |  |  |  |  | - |  |
| Interest | 8019 | 329 | 4.1\% | 1411 | 17.6\% | 1740 | 21.7\% | 2836 | . | (50.3\%) |
| Dividends |  | 1878 | - |  |  |  | - ${ }^{\circ}$ | (17232) | - | - |
| Payments | (235 238) | (87898) | 37.4\% | (135557) | 57.6\% | (223 455) | 95.0\% | (147232) | 97.3\% | (7.9\%) |
| Suppiers and employees | (235 238) | (87898) | 37.4\% | (132 111) | 56.2\% | (220010) | 93.5\% | (143 395) | 331.4\% | (7.9\%) |
| Finance charges |  | . | - | (3446) |  | (3446) | - | (3836) | 2.1\% | (10.2\%) |
| Transfers and grants | - | - |  |  |  | - | - | - | - |  |
| Net Cash from/(used) Operating Activities | 31803 | 1774 | 5.6\% | (24987) | (78.6\%) | (23212) | (73.0\%) | 248 | 44.5\% | (10 161.4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - |  | - | 1525 | 5.9\% | (100.0\%) |
| Proceeds on disposal of PPE | - | $\cdot$ | $\cdot$ |  |  | - | - | 1525 | - | (100.0\%) |
| Decrease in non-current debtors | . | . | . |  |  |  |  |  |  |  |
| Decrease in other non-current receivables | - | $\cdot$ | $\cdot$ |  |  | - | $\cdot$ | - | - |  |
| Decrease (increase) in non-current investments |  | - | - |  |  |  | . 2 |  |  | - |
| Payments | (45766) | (4983) | 10.9\% | (9296) | 20.3\% | (14279) | 31.2\% | - |  | (100.0\%) |
| Capitalassets | (45766) | (4983) | 10.9\% | (9296) | 20.3\% | (14279) | 31.2\% | . | . | (100.0\%) |
| Net Cash from/(used) Investing Activities | (45766) | (4983) | 10.9\% | (9296) | 20.3\% | (14279) | 31.2\% | 1525 | (217.3\%) | (709.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 30000 | - | - | 30000 | 100.0\% | 30000 | 100.0\% | . |  | (100.0\%) |
| Short term loans |  | - | - |  |  |  |  |  | . |  |
| Borrowing long term/refinancing | 30000 | - | . | 30000 | 100.0\% | 30000 | 100.0\% | - | $\cdot$ | (100.0\%) |
| Increase (decrease) in consumer deposits |  | - |  |  |  |  |  | - |  |  |
| Payments | (13234) | $\cdot$ | - | (3988) | 30.1\% | (3988) | 30.1\% | - | - | (100.0\%) |
| Repayment of borrowing | (13234) | . | . | (3988) | 30.1\% | (3988) | 30.1\% | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 16766 | - | $\cdot$ | 26012 | 155.1\% | 26012 | 155.1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | 2803 | (3 208) | (114.5\%) | (8271) | (295.1\%) | (11 479) | (409.5\%) | 1773 | 39.5\% | (566.3\%) |
| Cash/cash equivalents at he year begin: | 219910 | 8784 | 4.0\% | 5576 | 2.5\% | 8784 | 4.0\% | 7807 | - | (28.6\%) |
| Cash/cash equivalents at the year end: | 222713 | 5576 | 2.5\% | (2695) | (1.2\%) | (2695) | (1.2\%) | 9580 | (22.6\%) | (128.1\%) |

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 | 9067 | 94.4\% | 472 | 4.9\% | 36 | .4\% | 33 | . $3 \%$ | 9608 | 97.9\% | - | - |
| Electricity | 19 | 38.2\% | 7 | 14.9\% | 5 | 10.4\% | 18 | 36.4\% | 49 | .5\% | - | - |
| Property Rates | - | - | - | - | . | - | - | - | - | - | - | - |
| Sanitation | 3 | 62.3\% | 0 | 7.9\% | 0 | 5.6\% | 1 | 24.2\% | 5 | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - |  | - |  |  |
| Other | 74 | 47.2\% | 23 | 14.8\% | 20 | 12.9\% | 39 | 25.1\% | 156 | 1.6\% |  |  |
| Total By Income Source | 9163 | 93.3\% | 503 | 5.1\% | 61 | .6\% | 91 | .9\% | 9818 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 7816 | 96.6\% | 277 | 3.4\% | - | - | - | - | 8093 | 82.4\% | - |  |
| Business | 449 | 100.0\% | $\cdots$ | - | - | - | - | - | 449 | 4.6\% | - |  |
| Households | 898 | 70.3\% | 227 | 17.7\% | 61 | 4.8\% | 91 | 7.1\% | 1277 | 13.0\% | - | - |
| Other |  |  |  | . |  | - |  |  |  | - |  | . |
| Total By Customer Group | 9163 | 93.3\% | 503 | 5.1\% | 61 | .6\% | 91 | .9\% | 9818 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | - |  | - |  | - | - | - | - |
| Bulk Water | 15 | 100.0\% | - | - | - | - | . | - | 15 | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | . | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | . | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 28428 | 100.0\% | - | - | - | - | - | - | 28428 | 39.2\% |
| Auditor-General | - | - | - | . | - | - | - | - | . | - |
| Other | 44000 | 100.0\% | - | - | - | - | - | - | 44000 | 60.7\% |
| Total | 72443 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 72443 | 100.0\% |

Contact Details

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

Source Local Government Database

| 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 | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 351614 | 119230 | 33.9\% | 64880 | 18.5\% | 184110 | 52.4\% | 42122 | 55.4\% | 54.0\% |
| Property rates | 46115 | 46216 | 100.2\% | (928) | (2.0\%) | 45288 | 98.2\% | (42) | 90.7\% | 2119.2\% |
| Property rates - penalies and collection charges | 729 | 191 | 26.3\% | 324 | 44.5\% | 516 | 70.7\% | 365 | 81.9\% | (11.2\%) |
| Sevice charges - electricity revenue | 152783 | 41770 | 27.3\% | 27956 | 18.3\% | 69726 | 45.6\% | 24732 | 39.9\% | 13.0\% |
| Service charges - water reverue | 29146 | 6128 | 21.0\% | 6187 | 21.2\% | 12315 | 42.3\% | 5992 | 35.2\% | 3.2\% |
| Sevice charges - sanitation revenue | 12100 | 3441 | 28.4\% | 3402 | 28.1\% | 6843 | 56.6\% | 2868 | 50.5\% | 18.6\% |
| Service charges - refuse revenue | 13869 | 3708 | 26.7\% | 3802 | 27.4\% | 7510 | 54.1\% | 3273 | 48.5\% | 16.1\% |
| Service charges -other | (1092) | 236 | (21.6\%) | 164 | (15.0\%) | 400 | (36.6\%) | 119 | (14.2\%) | 38.3\% |
| Rental of facilities and equipment | 7719 | 2039 | 26.4\% | 1840 | 23.8\% | 3879 | 50.3\% | 1912 | 48.6\% | (3.8\%) |
| Interst tarned - external investments | 1957 | 325 | 16.6\% | 520 | 26.6\% | 845 | 43.2\% | 150 | 26.5\% | 245.7\% |
| Interest earned - outstanding debtors | 4139 | 1081 | 26.1\% | 1158 | 28.0\% | 2239 | 54.1\% | 839 | 42.4\% | 38.0\% |
| Dividends received |  | - | - |  | - |  |  | - | - | - |
| Fines | 2169 | 189 | 8.7\% | 256 | 11.8\% | 444 | 20.5\% | 195 | 14.3\% | 30.9\% |
| Licences and permits | 244 | 52 | 21.5\% | 25 | 10.3\% | 77 | 31.7\% | 30 | 38.1\% | (15.6\%) |
| Agency serices | 2864 | 639 | 22.3\% | 772 | 27.0\% | 1411 | 49.3\% | 639 | 48.1\% | 20.9\% |
| Transfers recognised - operational | 76178 | 11708 | 15.4\% | 18278 | 24.0\% | 29987 | 39.46 | - | 83.2\% | (100.0\%) |
| Other own revenue | 2690 | 1507 | 56.0\% | 1124 | 41.8\% | 2631 | 97.8\% | 1048 | 68.9\% | 7.2\% |
| Gains on disposal of PPE | 2 | . |  |  |  |  |  |  | - | - |
| Operating Expenditure | 332648 | 60433 | 18.2\% | 101187 | 30.4\% | 161621 | 48.6\% | 61407 | 46.1\% | 64.8\% |
| Employee related costs | 100399 | 24110 | 24.0\% | 28130 | 28.0\% | 52239 | 52.0\% | 23894 | 49.9\% | 17.7\% |
| Remuneration of councillors | 7091 | 1715 | 24.2\% | 1772 | 25.0\% | 3487 | 49.2\% | 1595 | 48.7\% | 11.1\% |
| Debtimpaiment | 11962 | (5994) | (46.8\%) | 32495 | 271.6\% | 26900 | 224.9\% | 4330 | 165.2\% | 650.5\% |
| Depreciation and asset impaiment | 18623 | - | - | - | . | - | . | - | - | - |
| Finance charges | 17478 | 1181 | 6.8\% | 1354 | 7.7\% | 2535 | 14.5\% | 688 | 20.7\% | 96.7\% |
| Bulk purchases | 118259 | 28245 | 23.9\% | 21053 | 17.8\% | 49298 | 41.7\% | 18186 | 42.4\% | 15.8\% |
| Other Materials |  | - | - |  | - |  | - | - | - | - |
| Contractes services | 9378 | 2602 | 27.7\% | 2069 | 22.1\% | 4671 | 49.8\% | 2035 | 48.9\% | 1.7\% |
| Transfers and grants | 1079 | 237 | 22.0\% | 245 | 22.7\% | 482 | 44.7\% | 197 | 43.9\% | 24.4\% |
| Othere expenditiure | 48378 | 7938 | 16.4\% | 14069 | 29.1\% | 22007 | 45.5\% | 10484 | 40.2\% | 34.2\% |
| Loss on disposal of PPE |  |  | - |  | . | . | - | - | - |  |
| Surplus/(Deficit) | 18966 | 58796 |  | $(36307)$ |  | 22490 |  | (19 286) |  |  |
| Transfers recognised- capital | 62001 | 6809 | 11.0\% | 15464 | 24.9\% | 22273 | 35.9\% | - | - | (100.0\%) |
| Contributions recognised - capital | . | . | . | . | . | . | - | - | $\cdot$ | - |
| Contributed assets | . | . | . | - | . | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 80967 | 65605 |  | (20 843) |  | 44762 |  | (19 286) |  |  |
| Taxation | . | . | . | - | . | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 80967 | 65605 |  | $(20843)$ |  | 44762 |  | (19286) |  |  |
| Atributable to minorities | - | . | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | 80967 | 65605 |  | (20 843) |  | 44762 |  | (19 286) |  |  |
| Share of surplus/ (deficit) of associate |  |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus(Deficit) for the year | 80967 | 65605 |  | (20 843) |  | 44762 |  | (19286) |  |  |


|  | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 74943 | 7283 | 9.7\% | 16897 | 22.5\% | 24179 | 32.3\% | 9601 | 17.9\% | 76.0\% |
| National Goverment | 55637 | 6241 | 11.2\% | 14881 | 26.7\% | 21122 | 38.0\% | 8480 | 25.4\% | 75.5\% |
| Provincial Govermment | 6364 | . | - | 495 | 7.8\% | 495 | 7.8\% | 152 | .8\% | 225.8\% |
| District Municipality | - | - | - |  | - | $\cdot$ | - | 244 | - | (100.0\%) |
| Other transfers and grants | - | - | - |  |  | - | - | - | - | $\cdot$ |
| Transfers recognised - capital Borrowing | 62001 | ${ }^{6241}$ | 10.1\% | 15376 | 24.8\% | 21617 | 34.9\% | 8875 | 19.6\% | 73.2\% |
| Intemally generated funds | 12942 | 1042 | 8.1\% | 1521 | 11.8\% | 2563 | 19.8\% | 726 | 13.5\% | 109.6\% |
| Public contributions and donations |  | - |  |  |  | - |  |  |  |  |
| Capital Expenditure Standard Classification | 74943 | 7283 | 9.7\% | 16897 | 22.5\% | 24179 | 32.3\% | 9601 | 17.9\% | 76.0\% |
| Governance and Administration | 2964 | 14 | . $5 \%$ | 224 | 7.6\% | 238 | 8.0\% | 168 | 7.0\% | 33.4\% |
| Executive \& Council |  | - | - |  | - | . | - | - | . | - |
| Budget \& Treasury Office |  | (0) | - | 0 | - | 0 | - | 2 | 5.9\% | (74.9\%) |
| Corporate Services | 2964 | 14 | . $5 \%$ | 223 | 7.5\% | 238 | 8.0\% | 166 | 7.0\% | 34.5\% |
| Community and Public Safety | 12246 | 136 | 1.1\% | 1059 | 8.6\% | 1195 | 9.8\% | 562 | 19.9\% | 88.4\% |
| Community \& Social Serices | 169 | 70 | 41.2\% | 30 | 17.6\% | 99 | 58.8\% | 97 | 41.9\% | (69.4\%) |
| Sport And Recreation | 9891 | 69 | .7\% | 962 | 9.7\% | 1031 | 10.4\% | 117 | 9.3\% | 721.7\% |
| Public Safery | 2186 | (3) | (.1\%) | 66 | 3.0\% | 63 | 2.9\% | 342 | 46.7\% | (80.8\%) |
| Housing | . | , | - | 1 | - | 1 | - | 5 | 843.4\% | (71.9\%) |
| Health | - | - | - | . | . | . | . | . | - | - |
| Economic and Environmental Services | 19754 | 4715 | 23.9\% | 4452 | 22.5\% | 9167 | 46.4\% | 5467 | 42.9\% | (18.6\%) |
| Planning and Development | 1765 | . |  |  |  | - | . | 1 | 23.7\% | (100.0\%) |
| Road Transport | 17989 | 4715 | 26.2\% | 4452 | 24.7\% | 9167 | 51.0\% | 5466 | 42.9\% | (18.6\%) |
| Environmental Protection |  |  |  |  |  |  | - |  |  | - |
| Trading Services | 39979 | 2418 | 6.0\% | 11162 | 27.9\% | 13580 | 34.0\% | 3404 | 9.4\% | 227.9\% |
| Electrictit | 2933 | 348 | 11.9\% | 45 | 1.6\% | ${ }_{394}$ | 13.4\% | 76 | 8.1\% | (40.2\%) |
| Water | 23992 | 1533 | 6.4\% | 9424 | 39.3\% | 10957 | 45.7\% | 2046 | 9.7\% | 360.7\% |
| Waste Water Management | 12553 | 535 | 4.3\% | 1518 | 12.1\% | 2053 | 16.4\% | 1282 | 8.8\% | 18.4\% |
| Waste Management | 501 | 1 | . $2 \%$ | 174 | 34.8\% | 175 | 35.1\% | . | 19.4\% | (100.0\%) |
| Other | - | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of } 2011 / 12 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 401649 | 115815 | 28.8\% | 105806 | 26.3\% | 221621 | 55.2\% | 80853 | 50.9\% | 30.9\% |
| Ratepayers and other | 257374 | 84526 | 32.8\% | 66905 | 26.0\% | 151431 | 58.3\% | 58685 | 54.9\% | 14.0\% |
| Government- operating | 76181 | 21053 | 27.6\% | 28974 | 38.0\% | 50227 | 65.7\% | 21918 | 90.6\% | 32.2\% |
| Govermment - capital | 61998 | 9827 | 15.9\% | 9588 | 15.5\% | 19416 | 31.3\% |  | . | (100.0\%) |
| Interest | 6096 | 408 | 6.7\% | 339 | 5.6\% | 747 | 12.3\% | 250 | 12.0\% | 35.\%\% |
| Dividends |  |  | - |  |  |  | . | $\cdot$ | $\cdot$ | - |
| Payments | (315763) | (105261) | 33.3\% | (80354) | 25.4\% | (185615) | $58.8 \%$ | ${ }_{(68993)}$ | $57.5 \%$ 58.4 | 16.3\% |
| Suppliers and employees | (29754) | (102521) | 34.5\% | (79590) | 26.7\% | (182 111) | 61.2\% | (68 209) | 58.4\% | 16.7\% |
| Finance charges | (17 139) | (2503) | 14.6\% | (519) | 3.0\% | (3022) | 17.6\% | (688) | 35.9\% | (24.5\%) |
| Transfers and grants | (1080) | (237) | 22.0\% | (245) | 22.7\% | (482) | 44.6\% | (196) | 44.0\% | 25.0\% |
| Net Cash from/(used) Operating Activities | 85886 | 10553 | 12.3\% | 25452 | 29.6\% | 36005 | 41.9\% | 11760 | 29.1\% | 116.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | (17916) | - | (4787) | . | (22 703) | $\cdot$ | (5983) | 4741.4\% | (20.0\%) |
| Proceeds on disposal of PPE |  |  | - |  |  | - | - | - | . | - |
| Decrease in non-current debtors | . | - | . |  |  | - | - | - | - |  |
| Decrease in other non-current receivables | - | - | - | $\cdot$ |  | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current investments | (7943) | (17916) | - | (4787) | 170\% | (22703) | 228. | (5983) | - | (20.0\%) |
| Payments | (74943) | (3930) | 5.2\% | (13 186) | 17.6\% | (17 116) | 22.8\% | (9233) | 21.1\% | 42.8\% |
| Capital assets | (74943) | (3930) | 5.2\% | (13186) | 17.6\% | (17 116) | 22.8\% | (9233) | 21.1\% | 42.8\% |
| Net Cash from/(used) Investing Activities | (74943) | (21846) | 29.1\% | (17973) | 24.0\% | (39 819) | 53.1\% | (15216) | 44.5\% | 18.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 46 | - | 44 |  | 90 | - | 34 | 26.2\% | 31.4\% |
| Short term loans | - |  | - |  |  |  | - |  |  |  |
| Borrowing long termerefinancing | - | . | - | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | 46 | $\cdot$ | 44 |  | 90 | $\cdot$ | 34 | 26.2\% | 31.4\% |
| Payments | (7441) | (2636) | 35.4\% | $\cdot$ | - | (2636) | 35.4\% | (1261) | 49.3\% | (100.0\%) |
| Repayment of borrowing | (7441) | (2636) | 35.4\% |  |  | (2636) | 35.4\% | (1261) | 49.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | (7441) | (2590) | 34.8\% | 44 | (.6\%) | (2546) | 34.2\% | (1227) | 50.0\% | (103.6\%) |
| Net Increase/(Decrease) in cash held | 3502 | $(13882)$ | (396.4\%) | 7523 | 214.8\% | (6 360) | (181.6\%) | (4683) | (768.4\%) | (260.6\%) |
| Cashlcash equivalents at the year begin: | ${ }^{34806}$ | 14477 | 41.6\% | 595 | 1.7\% | 14477 | 41.6\% | 3404 | 34.2\% | (82.5\%) |
| Cash/cash equivalents at the year end: | 38308 | 595 | 1.6\% | 8117 | 21.2\% | 8117 | 21.2\% | (1280) | (4.1\%) | (734.3\%) |

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 | 4921 | 17.8\% | 749 | 2.7\% | 890 | 3.2\% | 21144 | 76.3\% | 27703 | 27.8\% |  |  |
| Electricity | 9482 | 75.9\% | 265 | 2.1\% | 202 | 1.6\% | 2544 | 20.4\% | 12493 | 12.5\% |  | - |
| Property Rates | 2147 | 15.2\% | 181 | 1.3\% | 85 | .6\% | 11689 | 82.9\% | 14102 | 14.2\% |  | - |
| Sanitation | 2176 | 16.3\% | 396 | 3.0\% | 339 | 2.5\% | 10403 | 78.1\% | 13314 | 13.4\% |  | - |
| Refuse Removal | 2635 | 15.4\% | 454 | 2.7\% | 414 | 2.4\% | 13573 | 79.5\% | 17077 | 17.1\% |  | - |
| Other | (1457) | (9.8\%) | 81 | .5\% | 89 | .6\% | 16195 | 108.6\% | 14908 | 15.0\% |  |  |
| Total By Income Source | 19904 | 20.0\% | 2126 | 2.1\% | 2019 | 2.0\% | 75548 | 75.9\% | 99597 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 134 | 20.4\% | 31 | 4.7\% | 8 | 1.2\% | 483 | 73.7\% | 655 | .7\% |  |  |
| Business | 7661 | 50.9\% | 192 | 1.3\% | 65 | . $4 \%$ | 7144 | 47.4\% | 15062 | 15.1\% |  | - |
| Households | 10967 | 13.9\% | 1709 | 2.2\% | 1773 | 2.2\% | 64672 | 81.7\% | 79121 | 79.4\% |  | . |
| Other | 1143 | 24.0\% | 194 | 4.1\% | 173 | 3.6\% | 3249 | 68.3\% | 4759 | 4.8\% |  | . |
| Total By Customer Group | 19904 | 20.0\% | 2126 | 2.1\% | 2019 | 2.0\% | 75548 | 75.9\% | 99597 | 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 | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Loan repayments | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 846 | 94.7\% | 47 | 5.3\% | 0 | - | - | - | 894 | 100.0\% |
| Auditor-General | - | - | . | $\cdot$ | . | - | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 846 | 94.7\% | 47 | 5.3\% | 0 | $\cdot$ | - | - | 894 | 100.0\% |

[^6]```
MM David Nasson
```

0233161854
0233161854

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1324091 | 491659 | 37.1\% | 274965 | 20.8\% | 766624 | 57.9\% | 268754 | 43.0\% | 2.3\% |
| Property rates | 229133 | 226814 | 99.0\% | 889 |  | 227702 | 99.4\% | 53502 | 62.6\% | (98.3\%) |
| Property rates - penaties and collection charges | 2000 | 290 | 14.5\% | 430 | 21.5\% | 720 | 36.0\% | 407 | 37.7\% | 5.7\% |
| Service charges - electricity revenue | 679950 | 155820 | 22.9\% | 157481 | 23.2\% | 313301 | 46.1\% | 140229 | 46.6\% | 12.3\% |
| Service charges - water revenue | 116561 | 17749 | 15.2\% | 23374 | 20.1\% | 41124 | 35.3\% | 18965 | 39.7\% | 23.3\% |
| Service charges - sanitation revenue | 42465 | 43240 | 101.8\% | (1549) | (3.6\%) | 41691 | 98.2\% | 8006 | 40.6\% | (119.3\%) |
| Service charges - refuse revenue | 59653 | 64849 | 108.7\% | (1797) | (3.0\%) | 63052 | 105.7\% | 13008 | 45.7\% | (113.8\%) |
| Service charges - other | (42 309) | (47900) | 113.2\% | (117) | .3\% | (48016) | 113.5\% | (11064) | (93873.3\%) | (98.9\%) |
| Rental of facilities and equipment | 19465 | 4714 | 24.2\% | 4549 | 23.4\% | 9263 | 47.6\% | 4211 | 44.9\% | 8.0\% |
| Interest earned - external investments | 6276 | 638 | 10.2\% | 1962 | 31.3\% | 2601 | 41.4\% | 1089 | 28.1\% | 80.2\% |
| Interest earned - outstanding debtors | 9652 | 2130 | 22.1\% | 2715 | 28.1\% | 4845 | 50.2\% | 2174 | 47.7\% | 24.9\% |
| Dividends received |  | - | - | - | - |  | - |  |  | - |
| Fines | 7278 | 883 | 12.1\% | 1245 | 17.1\% | 2128 | 29.2\% | 1182 | 19.4\% | 5.4\% |
| Licences and permits | 11761 | 2475 | 21.0\% | 2804 | 23.8\% | 5279 | 44.9\% | 2935 | 52.2\% | (4.5\%) |
| Agency services | - | - | - | - | - | - | . | - | . | . |
| Transfers recognised - operational | 149373 | ${ }^{11} 048$ | 7.4\% | ${ }_{7}^{7126}$ | 51.6\% | 88174 | 59.0\% | 29576 | 29.8\% | 160.8\% |
| Other own revenue | 28832 | 8909 | 30.9\% | 5851 | 20.3\% | 14760 | 51.2\% | 4534 | 44.0\% | 29.1\% |
| Gains on disposal of PPE | 4000 | . | - | - | - |  | - | - | . | - |
| Operating Expenditure | 1324055 | 223451 | 16.9\% | 342572 | 25.9\% | 566024 | 42.7\% | 283386 | 48.7\% | 20.9\% |
| Employee related costs | 320543 | 51261 | 16.0\% | 85987 | 26.8\% | 137248 | 42.8\% | 85402 | 53.5\% | .7\% |
| Remuneration of councillors | 18437 | 2735 | 14.8\% | 4188 | 22.7\% | 6923 | 37.5\% | 3972 | 46.9\% | 5.4\% |
| Debt impairment | 26945 | 6633 | 24.6\% | 6619 | 24.6\% | 13251 | 49.2\% | 6383 | 49.0\% | 3.7\% |
| Depreciation and asset impaiment | 137518 | - | - | 78761 | 57.3\% | 78761 | 57.3\% | 25350 | 42.4\% | 210.7\% |
| Finance charges | 51983 | 12329 | 23.7\% | 12329 | 23.7\% | 24659 | 47.4\% | 9223 | 54.1\% | 33.7\% |
| Bukp purchases | 483812 | 112860 | 23.3\% | 85910 | 17.8\% | 198770 | 41.1\% | 97598 | 61.9\% | (12.0\%) |
| Other Materials |  |  | - | - | - | - |  |  |  | - |
| Contractes serices | 9700 | 1381 | 14.2\% | 2779 | 28.7\% | 4160 | 42.9\% | 1611 | $32.2 \%$ | 72.5\% |
| Transfers and grants | 885 | - | , |  | - |  | - |  | 83.5\% | - |
| Other expenditure | 274233 | 36252 | 13.2\% | 66000 | 24.1\% | 102252 | $37.3 \%$ | 53847 | 28.5\% | 22.6\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 36 | 268207 |  | (67607) |  | 200600 |  | (14632) |  |  |
| Transters recognised - capital | 48471 | - |  |  | $\cdot$ | - | - | - | - |  |
| Contributions recognised - capital | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Contributed assets | - | . | . | - | $\cdot$ | - | . | . | - | - |
| Surplus)(Deficit) after capital transfers and contributions | 48507 | 268207 |  | (67 607) |  | 200600 |  | (14632) |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 48507 | 268207 |  | (67607) |  | 200600 |  | (14632) |  |  |
| Attributable to minoorites | - | . | . | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 48507 | 268207 |  | (67607) |  | 200600 |  | (14632) |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | 48507 | 268207 |  | (67607) |  | 200600 |  | (14632) |  |  |


|  | 2012113 |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 277652 | 12642 | 4.6\% | 69045 | 24.9\% | 81687 | 29.4\% | 59385 | 24.0\% | 16.3\% |
| National Govermment | 48471 | 2767 | 5.7\% | 30079 | 62.1\% | 32846 | 67.8\% | 15527 | 37.1\% | 93.7\% |
| Provincial Government | . | . | . | . | . |  | . | . | - | - |
| District Municipaliy | - | - | - | - | - | $\cdot$ | $\cdot$ | $\checkmark$ | - | $\checkmark$ |
| Other transers and grants Transfers recognised - capital | 48471 | 2767 | 5.7\% | 3079 | 62.1\% | 32846 | 67.8\% | 27 | - | 93.7\% |
| ${ }_{\text {Borrowing }}$ Tranfers recognised - capital | 216135 | 27682 | 3.6\% | 3079 36207 | 16.8\% | 32846 44089 | 20.4\% | ${ }_{22671}^{1527}$ | 24.2\% | 59.7\% |
| Interally generated funds | 13046 | 1993 | 15.3\% | 2760 | 21.2\% | 4753 | 36.4\% | 21187 | 18.4\% | (87.0\%) |
| Public contributions and donations |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Standard Classification | 277652 | 12640 | 4.6\% | 69045 | 24.9\% | 81685 | 29.4\% | 59385 | 24.0\% | 16.3\% |
| Governance and Administration | 24709 | 1738 | 7.0\% | 3485 | 14.1\% | 5223 | 21.1\% | 2902 | 13.7\% | 20.1\% |
| Executive \& Council | 840 | 8 | 1.0\% | 233 | 27.7\% | 241 | 28.7\% | 52 | 33.6\% | 351.0\% |
| Budget \& Treasury Office | 1775 | 24 | 1.4\% | 283 | 15.9\% | 307 | 17.3\% | 60 | 7.0\% | 368.1\% |
| Corporate Services | 22094 | 1706 | 7.7\% | 2970 | 13.4\% | 4675 | 21.2\% | 2790 | 13.8\% | 6.4\% |
| Community and Public Safety | 32043 | 1164 | 3.6\% | 7797 | 24.3\% | 8961 | 28.0\% | 10933 | 29.4\% | (28.7\%) |
| Community \& Social Serices | 8103 | 283 | 3.5\% | 2830 | 34.9\% | 3113 | 38.4\% | 8169 | 55.5\% | (65.4\%) |
| Sport And Recreation | 7198 | 203 | 2.8\% | 1074 | 14.9\% | 1276 | 17.7\% | 1722 | 19.3\% | (37.6\%) |
| Public Satery | 1508 | 39 | 2.6\% | 200 | 13.3\% | 239 | 15.8\% | 382 | 24.1\% | (47.6\%) |
| Housing | 15051 | 620 | 4.1\% | 3684 | 24.5\% | 4304 | 28.6\% | 651 | 4.2\% | 465.5\% |
| Heath | 183 | 20 | 10.9\% | 9 | 4.8\% | 29 | 15.7\% | 8 | 6.7\% | 5.2\% |
| Economic and Environmental Services | 24886 | 310 | 1.2\% | 4386 | 17.6\% | 4697 | 18.9\% | 2377 | 12.1\% | 84.5\% |
| Planning and Development | 1173 | 85 | 7.2\% | 224 | 19.1\% | 309 | 26.3\% | 171 | 20.9\% | 31.1\% |
| Road Transport | 23713 | 226 | 1.0\% | 4162 | 17.6\% | 4388 | 18.5\% | 2206 | 11.7\% | 88.6\% |
| Environmental Protection |  | - | 8 | - | - | - | - | - | - | - |
| Trading Services | 196015 | 9427 | 4.8\% | 53377 | 27.2\% | 62804 | 32.0\% | 43173 | 25.2\% | 23.6\% |
| Electricity | 29885 | 3080 | 10.3\% | 5709 | 19.1\% | 8790 | 29.4\% | 5703 | 23.4\% | .1\% |
| Water | 41960 | 1637 | 3.9\% | 12237 | 29.2\% | 13873 | 33.1\% | 13480 | 32.4\% | ${ }^{(9.2 \%)}$ |
| Waste Water Management | 118220 | 3447 | 2.9\% | 34362 | 29.1\% | 37809 | 32.0\% | 23419 | 24.8\% | 46.7\% |
| Waste Management | 5950 | 1264 | 21.2\% | 1069 | 18.0\% | 2333 | 39.2\% | 570 | 4.3\% | 87.6\% |
| 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 | 1368562 | 364558 | 26.6\% | 27656 | 20.2\% | 641215 | 46.9\% | 268754 | 43.3\% | 2.9\% |
| Ratepayers and other | 1154790 | 277095 | 24.0\% | 220698 | 19.1\% | 497792 | 43.1\% | 235915 | 45.3\% | (6.5\%) |
| Government - operating | 149373 | 67316 | 45.1\% | 41936 | 28.1\% | 109252 | 73.1\% | 29576 | 29.9\% | 41.8\% |
| Govermment-capital | 48471 | 17380 | 35.9\% | 9345 | 19.3\% | 26725 | 55.1\% | - | - | (100.0\%) |
| Interest | 15928 | 2768 | 17.4\% | 4678 | 29.4\% | 7445 | 46.7\% | 3263 | . | 43.3\% |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (1159 592) | (329 731) | 28.4\% | (295 362) | 25.5\% | (625 092) | 53.9\% | (259 437) | 55.3\% | 13.8\% |
| Suppliers and employees | (424 250) | (317401) | 74.8\% | (246 208) | 58.0\% | (563 609) | 132.8\% | (250 214) | 90.3\% | (1.6\%) |
| Finance charges | (460 224) | (12 329) | 2.7\% | (49 154) | 10.7\% | (61 483) | 13.4\% | (9223) | 4.4\% | 433.0\% |
| Transfers and grants | (275 118) | . | . |  |  |  |  |  | , | - |
| Net Cash from/(used) Operating Activities | 208969 | 34828 | 16.7\% | (18706) | (9.0\%) | 16122 | 7.7\% | 9317 | (14.1\%) | (300.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 4500 | $\cdot$ | - | 23141 | 514.2\% | 23141 | 514.2\% | - | - | (100.0\%) |
| Proceeds on disposal of PPE | 4000 | - | - |  | - |  | - | - | - | - |
| Decrease in non-current debtors |  | - | - |  | - |  | . |  | - | - |
| Decrease in other non-current receivables | 500 | - | - | - | - | $\cdot$ | . | - | - | - |
| Decrease (increase) in non-current investments | - | - | $\cdots$ | 23141 | - | 23141 | - | - | - | (100.0\%) |
| Payments | (277 652) | (13256) | 4.8\% | (70 380) | 25.3\% | (83636) | 30.1\% | (59 393) | 24.0\% | 18.5\% |
| Capitalassets | (277652) | (13256) | 4.8\% | (70380) | 25.3\% | (83636) | 30.1\% | (59 393) | 24.0\% | 18.5\% |
| Net Cash from/(used) Investing Activities | (273 152) | (13256) | 4.9\% | (4723) | 17.3\% | (60 495) | 22.1\% | (59 393) | 24.0\% | (20.5\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 218135 | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | 734 | 1.2\% | (100.0\%) |
| Short term loans |  | - | - | - | - | - | - | . | - | - |
| Borrowing long term/refinancing | 216135 | - | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumer deposits | 2000 | - | - | - | - | - | - | 734 | 54.0\% | (100.0\%) |
| Payments | (49 462) | - | - |  | - | - | - | (18023) | 26.3\% | (100.0\%) |
| Repayment of borrowing | (49 462) |  |  |  |  |  |  | (18023) | 26.3\% | (100.0\%) |
| Net Cash from/(used) Financing Activities | 168673 | $\cdot$ | . | - | $\cdot$ | $\cdot$ | $\cdot$ | $(17290)$ | (22.9\%) | (100.0\%) |
| Net Increasel(Decrease) in cash held | 104490 | 21572 | 20.6\% | (65 945) | (63.1\%) | (44 373) | (42.5\%) | (67 365) | 174.8\% | (2.1\%) |
| Cash/cash equivalents at the year begin: | 260595 | 111680 | 42.9\% | 13252 | 51.1\% | 111680 | 42.9\% | 99819 | 99.7\% | 33.5\% |
| Cashlcash equivalents at the year end: | 365085 | 133252 | 36.5\% | 67307 | 18.4\% | 67307 | 18.4\% | 32453 | 36.0\% | 107.4\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 10782 | 16.0\% | 3095 | 4.6\% | 2420 | 3.6\% | 51282 | 75.9\% | 67578 | 23.2\% | . | - |
| Electricity | 43114 | 70.4\% | 5366 | 8.8\% | 1567 | 2.6\% | 11182 | 18.3\% | 61228 | 21.0\% |  | - |
| Propery Rates | 11900 | 28.9\% | 2400 | 5.8\% | 1482 | 3.6\% | 25389 | 61.7\% | 4171 | 14.1\% |  | - |
| Sanitation | 3698 | 12.7\% | 1348 | 4.6\% | 1077 | 3.7\% | 23102 | 79.0\% | 29225 | 10.0\% | . | - |
| Refuse Removal | 5586 | 9.9\% | 2719 | 4.8\% | 2301 | 4.1\% | 45979 | 81.3\% | 5658 | 19.4\% |  | - |
| Other | 2350 | 6.6\% | 1508 | 4.2\% | 1322 | 3.7\% | 30685 | 85.\% | 35865 | 12.3\% |  | . |
| Total By Income Source | 77430 | 26.5\% | 16435 | 5.6\% | 10168 | 3.5\% | 187620 | 64.3\% | 291653 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1543 | 48.5\% | 772 | 24.3\% | 299 | 9.4\% | 565 | 17.8\% | 3179 | 1.1\% |  | . |
| Business | 29018 | 73.4\% | 2704 | 6.8\% | 682 | 1.7\% | 7104 | 18.0\% | 39507 | 13.5\% | . | . |
| Households | 30874 | 15.7\% | 9575 | 4.9\% | 7433 | 3.8\% | 148169 | 75.6\% | 196051 | 67.2\% |  | - |
| Other | 15995 | 30.2\% | 3385 | 6.4\% | 1755 | 3.3\% | 31781 | 60.1\% | 52916 | 18.1\% |  | - |
| Total By Customer Group | 77430 | 26.5\% | 16435 | 5.6\% | 10168 | 3.5\% | 187620 | 64.3\% | 291653 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - |  | - | - | - | - | - | - | - |  |
| Bulk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | - | - |
| VAT (output less input) | . |  | - | - | - | - | . | - | - | . |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | . |  | - | - | - | - | . | - | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | . |  | - | - | - | - | - | - | - | - |
| Other | - |  | - | - | - | - | - | - | - | - |
| Total | - |  | - | - | - | - | - | . | . |  |

Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Dennis Smit |
| Mr Jacques Carstens | $02180747755 / 4605$ |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 861571 | 441254 | 51.2\% | 152612 | 17.7\% | 593866 | 68.9\% | 137541 | 66.2\% | 11.0\% |
| Property rates | 220938 | 227177 | 102.8\% | 2642 | 1.2\% | 229819 | 104.0\% | 1038 | 105.8\% | 154.5\% |
| Property rates - penalies and collection charges | 2469 | 645 | 26.1\% | 674 | 27.3\% | 1319 | 53.4\% | 529 | 47.9\% | 27.4\% |
| Sevice charges - electricity revenue | 366592 | 110373 | 30.1\% | 91074 | 24.8\% | 201447 | 55.0\% | 79310 | 49.4\% | 14.8\% |
| Service charges - water reverue | 76805 | 21505 | 28.0\% | 21393 | 27.9\% | 42899 | 55.9\% | 20962 | 55.8\% | 2.1\% |
| Service charges -sanitation revenue | 51274 | 40868 | 79.7\% | 848 | 1.7\% | ${ }^{41716}$ | 81.46 | 2773 | 93.8\% | (69.4\%) |
| Service charges - refuse revenue | 32934 | 32158 | 97.6\% | (66) | (2\%) | 32093 | 97.4\% | 50 | 109.4\% | (232.6\%) |
| Service charges -other | (23846) | (25986) | 109.0\% | (76) | .3\% | (26062) | 109.3\% | 127 | 105.4\% | (159.8\%) |
| Rental of facilities and equipment | 14082 | 3134 | 22.3\% | 4945 | 35.1\% | 8079 | 57.4\% | 2431 | 37.8\% | 103.4\% |
| Interst tearned - external investments | 19707 | 4186 | 21.2\% | 4092 | 20.8\% | 8278 | 42.0\% | 7079 | 49.5\% | (42.2\%) |
| Interest earned - outstanding debtors | 4965 | 694 | 14.0\% | 1188 | 23.9\% | 1882 | 37.9\% | 1313 | 48.8\% | (9.5\%) |
| Dividends received | - | - | - | - | - |  |  | - | - |  |
| Fines | 17299 | 1902 | 11.0\% | 1367 | 7.9\% | 3269 | 18.9\% | 3210 | 38.1\% | (57.4\%) |
| Licences and permits | 4709 | 1178 | 25.0\% | 1208 | 25.6\% | 2386 | 50.7\% | 1228 | 53.5\% | (1.7\%) |
| Agency services | 1172 | 313 | 26.7\% | 301 | 25.7\% | 614 | 52.4\% | 336 | 57.2\% | (10.5\%) |
| Transfers recognised - operational | 60499 | 20296 | 33.5\% | 20028 | 33.1\% | 40324 | 66.7\% | 13015 | 58.4\% | 53.9\% |
| Other own revenue | 11971 | 2811 | 23.5\% | 2994 | 25.0\% | 5805 | 48.5\% | 4139 | 20.6\% | (27.7\%) |
| Gains on disposal of PPE |  |  |  |  | - |  |  | - | - |  |
| Operating Expenditure | 891306 | 161693 | 18.1\% | 189568 | 21.3\% | 351261 | 39.4\% | 162204 | 37.3\% | 16.9\% |
| Employee related costs | 248022 | 57775 | 23.3\% | 66100 | 26.7\% | 123875 | 49.9\% | 63013 | 50.4\% | 4.9\% |
| Remuneration of councillors | 12862 | 2906 | 22.6\% | 2895 | 22.5\% | 5801 | 45.1\% | 2762 | 42.9\% | 4.8\% |
| Debt impairment |  | . |  | - | . |  |  |  |  |  |
| Depreciaioion and asset impaiment | 113922 | - | - | - | $\cdot$ | - | $\cdots$ | $\cdots$ | - |  |
| Finance charges | 11538 | - | - | 4258 | 36.9\% | 4258 | 36.9\% | 2863 | 38.7\% | 48.7\% |
| Bulk purchases | 252103 | 64012 | 25.4\% | 52403 | 20.8\% | 116415 | 46.2\% | 44417 | 45.1\% | 18.0\% |
| Other Materials | . | . | - | - | - |  |  |  | - | $\cdots$ |
| Contractes services | 12076 | 2773 | 23.0\% | 2571 | 21.3\% | 5344 | 44.3\% | $\cdot$ | - | (100.0\%) |
| Transfers and grants | 26516 | 8877 | 33.5\% | 3180 | 12.0\% | 12058 | 45.5\% | 96 | 12.5\% | 3198.46 |
| Othere expenditure | 214267 | 25350 | 11.8\% | 58160 | 27.1\% | 83510 | 39.0\% | 49052 | 35.0\% | 18.6\% |
| Loss on disposal of PPE |  |  |  |  | . |  |  |  |  |  |
| Surplus/(Deficit) | (29 736) | 279561 |  | (36 956) |  | 242605 |  | (24663) |  |  |
| Transfers recognised - capital | 70234 | - |  | - | $\cdot$ | - |  | - |  |  |
| Contributions recognised - capital | . | . | . | - | - | . | . | - | - |  |
| Contributed assets |  | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 40498 | 279561 |  | (36 956) |  | 242605 |  | (24 663) |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 40498 | 279561 |  | (36 956) |  | 242605 |  | $(24663)$ |  |  |
| Atributable to minoorites |  | - | $\cdot$ | - | $\cdot$ | - | . | - | - | - |
| Surplus/(Deficit) atrributable to municipality | 40498 | 279561 |  | (36 956) |  | 242605 |  | (24663) |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplusl(Deficit) for the year | 40498 | 279561 |  | (36956) |  | 242605 |  | (24663) |  |  |


| 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 |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 189044 | 14836 | 7.8\% | 23765 | 12.6\% | 38601 | 20.4\% | 31570 | 20.4\% | (24.7\%) |
| National Goverment | 39220 | 2532 | 6.5\% | 11765 | 30.0\% | 14297 | 36.5\% | 1606 | 7.7\% | 632.7\% |
| Provincial Goverment | 31014 | 9761 | 31.5\% | 4689 | 15.1\% | 14450 | 46.6\% | 5308 | 25.0\% | (11.7\%) |
| District Municipality | - | - | - | - | - | - | - | - | - | . |
| Other transfers and grants | - | 10 | - | 866 | - | 876 | $\cdot$ | 5163 | - | (83.2\%) |
| Transfers recognised - capital | 70234 | 12303 | 17.5\% | 17320 | 24.7\% | 29622 | 42.2\% | 12077 | 33.8\% | 43.4\% |
| Borrowing | 23777 | 38 | .2\% | 525 | 2.2\% | 563 | 2.4\% | 9255 | 19.7\% | (94.3\%) |
| Interally generated funds | 82074 | 2495 | 3.0\% | 5921 | 7.2\% | 8416 | 10.3\% | 9656 | 14.0\% | (38.7\%) |
| Public contributions and donations | 12958 |  |  | . |  |  |  | 583 | 16.1\% | (100.0\%) |
| Capital Expenditure Standard Classification | 189044 | 14836 | 7.8\% | 23765 | 12.6\% | 38601 | 20.4\% | 31570 | 20.4\% | (24.7\%) |
| Governance and Administration | 12935 | 237 | 1.8\% | 915 | 7.1\% | 1152 | 8.9\% | 1493 | 13.7\% | (38.7\%) |
| Executive \& Council |  |  |  | - | . |  |  | 5 | 8.5\% | (100.0\%) |
| Budget \& Treasury Office | 550 | 20 | 3.6\% | 48 | 8.8\% | 68 | 12.4\% | 4 | 3.9\% | 1070.9\% |
| Corporate Services | 12385 | 217 | 1.8\% | 867 | 7.0\% | 1084 | 8.8\% | 1484 | 14.2\% | (41.6\%) |
| Community and Public Safety | 38437 | 7118 | 18.5\% | 6415 | 16.7\% | 13533 | 35.2\% | 7361 | 21.0\% | (12.9\%) |
| Community \& Social Serices | 1035 | 16 | 1.5\% | 256 | 24.7\% | 272 | 26.3\% | 412 | 24.8\% | (37.9\%) |
| Sport And Recreation | 2829 | 11 | .4\% | 638 | 22.6\% | 649 | 23.0\% | 1177 | 26.4\% | (45.8\%) |
| Public Safety | 2295 | 102 | 4.4\% | 518 | 22.6\% | 620 | 27.0\% | ${ }^{378}$ | 17.1\% | 37.1\% |
| Housing | 3278 | 6989 | 21.7\% | 5003 | 15.5\% | 11991 | 37.1\% | 5393 | 20.2\% | (7.2\%) |
| Health | . | . | . | - | - | . | - | - | - | - |
| Economic and Environmental Services | 22016 | 2936 | 13.3\% | 488 | 2.2\% | 3424 | 15.6\% | 3067 | 38.2\% | (84.1\%) |
| Planning and Development | 234 | 7 | 3.1\% | 11 | 4.7\% | 18 | 7.8\% | 39 | 75.2\% | (72.3\%) |
| Road Transport | 21247 | 2812 | 13.2\% | 407 | 1.9\% | 3219 | 15.2\% | 3028 | 38.1\% | (86.6\%) |
| Environmental Protection | 535 | 116 | 21.8\% | 70 | 13.1\% | 187 | 34.9\% | $\cdots$ | - | (100.0\%) |
| Trading Services | 115595 | 4519 | 3.9\% | 15947 | 13.8\% | 20466 | 17.7\% | 19586 | 18.5\% | (18.6\%) |
| Electricity | 40826 | 340 | .8\% | 666 | 1.6\% | 1006 | 2.5\% | 9731 | 42.6\% | (93.2\%) |
| Water | 23060 | 40 | .2\% | 525 | 2.3\% | 565 | 2.5\% | 2094 | 23.8\% | (74.9\%) |
| Waste Water Management | 44786 | 3704 | 8.3\% | 13842 | 30.9\% | 17546 | 39.2\% | 6375 | 14.496 | 117.1\% |
| Waste Management | 6923 | 434 | 6.3\% | 915 | 13.2\% | 1349 | 19.5\% | 1386 | 5.5\% | (34.0\%) |
| Other | 60 | 26 | 43.8\% | - | - | 26 | 43.8\% | 63 | 48.5\% | (100.0\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012113 |  |  |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 913434 | 245621 | 26.9\% | 279577 | 30.6\% | 525198 | 57.5\% | 272104 | 62.4\% | 2.7\% |
| Ratepayers and other | 758177 | 219748 | 29.0\% | 244006 | 32.2\% | 463754 | 61.2\% | 247346 | 67.5\% | (1.4\%) |
| Govermment- operating | 60499 | 20296 | 33.5\% | 14410 | 23.8\% | 34705 | 57.46 | 10741 | 45.0\% | 34.2\% |
| Govermment - capital | 70234 | 4342 | 6.2\% | 19603 | 27.9\% | 23945 | 34.1\% | 12071 | 31.6\% | 62.4\% |
| Interest | 24523 | 1235 | 5.0\% | 1559 | 6.4\% | 2794 | 11.4\% | 1946 | 13.8\% | (19.9\%) |
| Dividends |  |  | - |  |  |  |  |  |  |  |
| Payments | (749 058) | (239 167) | 31.9\% | (260 192) | 34.7\% | (499 359) | 66.7\% | (234 197) | 67.8\% | 11.1\% |
| Suppliers and employees | (711 004) | (237403) | 33.4\% | (253761) | 35.7\% | (491164) | 69.1\% | (232 422) | 68.3\% | 9.2\% |
| Finance charges | (11538) | . | - | (4283) | 37.1\% | (4283) | 37.1\% | (1774) | 24.0\% | 141.4\% |
| Transers and grants | (26516) | (1764) | 6.7\% | (2148) | 8.1\% | (3911) | 14.8\% |  | . | (100.0\%) |
| Net Cash from/(used) Operating Activities | 164376 | 6454 | 3.9\% | 19385 | 11.8\% | 25839 | 15.7\% | 37907 | 31.2\% | (48.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 324 | - | - | - | - | - | - | - | $\cdot$ | - |
| Proceeds on disposal of PPE | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdots$ | - | - | - | $\cdot$ |
| Decrease in non-current debtors |  | - | - |  |  | $\cdot$ | - | - | $\cdot$ | $\cdot$ |
| Decrease in other non-current receivables | 324 | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Payments | (189 044) | (10242) | 5.4\% | (7205) | 3.8\% | (17447) | 9.2\% | (30 847) | 20.0\% | (76.6\%) |
| Capitalassets | (189044) | (10242) | 5.4\% | (7205) | 3.8\% | (17447) | 9.2\% | (30847) | 20.0\% | (76.6\%) |
| Net Cash from/(used) Investing Activities | (188720) | (10242) | 5.4\% | (7205) | 3.8\% | (17 447) | 9.2\% | (30 847) | 20.8\% | (76.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23777 | 516 | 2.2\% | 1054 | 4.4\% | 1570 | 6.6\% | 9226 | 63.0\% | (88.6\%) |
| Short term loans |  | $\cdot$ | - |  |  |  | - |  |  | - |
| Borrowing long term/refinancing | 23777 | - | - | - |  | - | - | 8917 | 62.1\% | (100.0\%) |
| Increase (decrease) in consumer deposits |  | 516 | . | 1054 |  | 1570 | . | 309 |  | 241.5\% |
| Payments | (3298) | $\cdot$ | - | (1901) | 57.6\% | (1901) | 57.6\% | (2064) | 55.6\% | (7.9\%) |
| Repayment of borrowing | (3298) | - | - | (1901) | 57.6\% | (1901) | 57.6\% | (2064) | 55.6\% | (7.9\%) |
| Net Cash from/(used) Financing Activities | 20479 | 516 | 2.5\% | (847) | (4.1\%) | (332) | (1.6\%) | 7162 | 63.7\% | (111.8\%) |
| Net Increase/(Decrease) in cash held | (3865) | (3272) | 84.7\% | 11333 | (293.2\%) | 8060 | (208.6\%) | 14222 | (100.9\%) | (20.3\%) |
| Cashlcash equivalents at the year begin: | 307279 | 27393 | 8.9\% | 24120 | 7.8\% | 27393 | 8.9\% | 26336 | 5.5\% | (8.4\%) |
| Cash/cash equivalents at the year end: | 303414 | 24120 | 7.9\% | 35453 | 11.7\% | 35453 | 11.7\% | 40558 | 16.9\% | (12.6\%) |

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 | 5098 | 16.0\% | 1714 | 5.4\% | 1152 | 3.6\% | 23893 | 75.0\% | 31856 | 23.4\% |  | - |
| Electricity | 14546 | 75.9\% | 888 | 4.6\% | 288 | 1.5\% | 3445 | 18.0\% | 19167 | 14.1\% | . | - |
| Property Rates | 6652 | 17.0\% | 1949 | 5.0\% | 645 | 1.6\% | 29977 | 76.4\% | 39223 | 28.9\% | . | - |
| Sanitation | 1022 | 8.8\% | 406 | 3.5\% | 309 | 2.7\% | 9865 | 85.0\% | 11602 | 8.5\% | . | - |
| Refuse Removal | 1700 | 14.5\% | 460 | 3.9\% | 320 | 2.7\% | 9282 | 78.9\% | 11763 | 8.7\% |  | - |
| Other | 924 | 4.1\% | 1463 | 6.6\% | 474 | 2.1\% | 19466 | 87.2\% | 22328 | 16.4\% |  | . |
| Total By Income Source | 29942 | 22.0\% | 6880 | 5.1\% | 3189 | 2.3\% | 95927 | 70.6\% | 135938 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1137 | 53.2\% | 484 | 22.6\% | 77 | 3.6\% | 442 | 20.7\% | 2139 | 1.6\% | . | - |
| Business | 6324 | 57.6\% | 676 | 6.2\% | 82 | . $7 \%$ | 3906 | 35.6\% | 10987 | 8.1\% | . | - |
| Households | 14797 | 14.0\% | 4415 | 4.2\% | 2773 | 2.6\% | 83799 | 79.2\% | 105785 | 77.8\% |  | - |
| Other | 7684 | 45.1\% | 1305 | 7.7\% | 257 | 1.5\% | 7780 | 45.7\% | 17026 | 12.5\% |  | . |
| Total By Customer Group | 29942 | 22.0\% | 6880 | 5.1\% | 3189 | 2.3\% | 95927 | 70.6\% | 135938 | 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 Electicity | 16609 | 100.0\% | - | - | - | - |  | - | 16609 | 70.9\% |
| Buk Water |  | $\cdot$ | - |  | - | - |  | - | - | - |
| PAYE deductions | 3765 | 100.0\% | - | - | - | - | . | - | 3765 | 16.1\% |
| VAT (output less input) | 87 | 100.0\% | - | - | . | - | . | - | 87 | .4\% |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | 1901 | 100.0\% | - | - | - | - | . | - | 1901 | 8.1\% |
| Trade Creditors | 1075 | 100.0\% | - | - | . | - | - | - | 1075 | 4.6\% |
| Auditor-General | . | . | - | - | . | . | . | - | . | - |
| Other | - | - | - | - | . | - |  | - | - | - |
| Total | 23437 | 100.0\% | - | - | - | - | - | - | 23437 | 100.0\% |

Contact Details

| Municapi Manaeg |  |  |
| :--- | :--- | :--- |
| FFinancial Manager | Mr Dove Daniels <br> M Botoon | $0218088111 / 8025$ <br> 0218088512 |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 647224 | 147297 | 22.8\% | 162480 | 25.1\% | 309777 | 47.9\% | 134662 | 47.8\% | 20.7\% |
| Property rates | 88960 | 27317 | 30.7\% | 28519 | 32.1\% | 55836 | 62.8\% | 23782 | 50.7\% | 19.9\% |
| Property rates - penalies and collection charges | 400 | 84 | 20.9\% | 160 | 40.0\% | 244 | 60.9\% | 117 | 41.6\% | 36.5\% |
| Sevice charges - electricity revenue | 287849 | 55610 | 19.3\% | 67273 | 23.4\% | 122883 | 42.7\% | 61187 | 43.2\% | 9.9\% |
| Service charges - water reverue | 42666 | 7003 | 16.4\% | 11265 | 26.4\% | 18268 | 42.8\% | 9731 | 38.8\% | 15.3\% |
| Service charges -sanitation revenue | 47289 | 13323 | 28.2\% | 12016 | 25.4\% | 25339 | 53.6\% | 10638 | 49.8\% | 13.0\% |
| Service charges - refuse revenue | 26279 | 6645 | 25.3\% | 6710 | 25.5\% | 13355 | 50.8\% | 6379 | 51.6\% | 5.2\% |
| Service charges - other | (13090) | (3663) | 28.0\% | (9018) | 68.9\% | (12682) | 96.9\% | (7444) | 48.9\% | 21.2\% |
| Rental of facilities and equipment | 11784 | 2782 | 23.6\% | 2906 | 24.7\% | 5688 | 48.3\% | 2495 | 44.3\% | 16.5\% |
| Interst tearned - external investments | 4500 | 1121 | 24.9\% | 1067 | 23.7\% | 2188 | 48.6\% | 1392 | 33.0\% | (23.4\%) |
| Interest earned - outstanding debtors | 1556 | 579 | 37.2\% | 576 | 37.0\% | 1156 | 74.3\% | 557 | 54.2\% | 3.4\% |
| Dividends received |  | - | - | - | - |  |  | - | - |  |
| Fines | 9994 | 3055 | 30.6\% | 2973 | 29.7\% | 6028 | 60.3\% | 1900 | 41.4\% | 56.5\% |
| Licences and permits | 3101 | 644 | 20.8\% | 641 | 20.7\% | 1285 | 41.4\% | 680 | 54.8\% | (5.6\%) |
| Agency services | 3625 | 718 | 19.8\% | 1130 | 31.2\% | 1848 | 51.0\% | 1060 | 45.9\% | 6.5\% |
| Transfers recognised - operational | 110464 | 30273 | 27.4\% | 33961 | 30.7\% | 64234 | 58.1\% | 19250 | 60.6\% | 76.4\% |
| Other own revenue | 13848 | 1806 | 13.0\% | 2301 | 16.6\% | 4107 | 29.7\% | 2936 | 43.1\% | (21.6\%) |
| Gains on disposal of PPE | 8000 |  |  |  | - |  |  | - | - |  |
| Operating Expenditure | 686469 | 153287 | 22.3\% | 147986 | 21.6\% | 301274 | 43.9\% | 146111 | 45.2\% | 1.3\% |
| Employee related costs | 203688 | 44923 | 22.1\% | 47283 | 23.2\% | 92206 | 45.3\% | 44507 | 47.1\% | 6.2\% |
| Remuneration of councillors | 12759 | 3009 | 23.6\% | 3002 | 23.5\% | 6010 | 47.1\% | 2901 | 49.3\% | 3.5\% |
| Debt impairment | 4190 | - | - | - | - |  |  | - | - |  |
| Depreciaioion and asset impaiment | 63036 | 16340 | 25.9\% | 16288 | 25.8\% | 32628 | 51.8\% | 16238 | 49.0\% | .3\% |
| Finance charges | 32665 | 6634 | 20.3\% | 6268 | 19.2\% | 12902 | 39.5\% | 7896 | 47.2\% | (20.6\%) |
| Bulk purchases | 199952 | 51532 | 25.8\% | 40839 | 20.4\% | 92371 | 46.2\% | 35845 | 47.2\% | 13.9\% |
| Other Materials | 40915 | 4505 | 11.0\% | 9881 | 24.2\% | 14387 | 35.2\% | 8520 | 27.5\% | 16.0\% |
| Contractes services | 5157 | 1143 | 22.2\% | 2219 | 43.0\% | 3362 | 65.2\% | 970 | 63.3\% | 128.9\% |
| Transfers and grants | 200 |  | .9\% |  | 4.5\% | 11 | 5.4\% | 134 | 92.0\% | (93.3\%) |
| Other expenditure | 123907 | 25200 | 20.3\% | 22127 | 17.9\% | 47328 | 38.2\% | 29101 | 45.2\% | (24.0\%) |
| Loss on disposal of PPE |  |  |  | 69 |  | 69 |  |  | . | (100.0\%) |
| Surplus/(Deficit) | (39 245) | (5991) |  | 14494 |  | 8503 |  | (11 449) |  |  |
| Transters recognised - capital | ${ }^{50968}$ |  |  | - | - | - |  | - |  |  |
| Contributions recognised - capital | . | . | - | - | - | - | - | . | - |  |
| Contributed assets |  | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 11723 | (5991) |  | 14494 |  | 8503 |  | (11 449) |  |  |
| Taxation | . | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 11723 | (5991) |  | 14494 |  | 8503 |  | (11 449) |  |  |
| Atributable to minoorites | . | - | $\cdot$ | . | $\cdot$ | - | . | . | - | . |
| Surplus/(Deficit) atrributable to municipality | 11723 | (5991) |  | 14494 |  | 8503 |  | (11 449) |  |  |
| Share of surplus (deficit) of asociate | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | 11723 | (5991) |  | 14494 |  | 8503 |  | (11 449) |  |  |


| 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 Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 90347 | 13928 | 15.4\% | 35021 | 38.8\% | 48949 | 54.2\% | 13938 | 19.3\% | 151.3\% |
| National Govermment | 50711 | 3610 | 7.1\% | 20444 | 40.3\% | 24054 | 47.4\% | 8421 | 56.6\% | 142.8\% |
| Provincial Goverment | 257 | 559 | 217.7\% | 2115 | 823.4\% | 2674 | 1041.1\% | 34 | 1.7\% | $6137.4 \%$ |
| District Municipality | . | . | - | - | - | - | - | . | - | - |
| Othe transfers and grants | - |  |  | 81 | - | 81 | - | - | - | (100.0\%) |
| Transfers recognised - capital | 50968 | 4169 | 8.2\% | 22640 | 44.4\% | 26809 | 52.6\% | 8455 | 50.9\% | 167.8\% |
| Borrowing | 10016 | 9400 | 93.8\% | 9573 | 95.6\% | 18972 | 189.4\% | 3863 | 5.1\% | 147.8\% |
| Interally generated funds | 29362 | 359 | 1.2\% | 2808 | 9.6\% | 3167 | 10.8\% | 1619 | 32.9\% | 73.4\% |
| Public contributions and donations | - | . | . | - | - | . | - | - | - |  |
| Capital Expenditure Standard Classification | 90347 | 13928 | 15.4\% | 35021 | 38.8\% | 48949 | 54.2\% | 13938 | 19.3\% | 151.3\% |
| Governance and Administration | 6145 | 171 | 2.8\% | 578 | 9.4\% | 749 | 12.2\% | 622 | 68.8\% | (7.1\%) |
| Executive \& Council | 145 |  |  | 131 | 90.5\% | 131 | 90.5\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 1380 | 10 | .7\% | 53 | 3.8\% | 62 | 4.5\% | 15 | 6.9\% | 248.7\% |
| Corporate Services | 4620 | 161 | 3.5\% | 394 | 8.5\% | 555 | 12.0\% | 606 | 85.6\% | (35.1\%) |
| Community and Public Safety | 4316 | 239 | 5.5\% | 399 | 9.2\% | 638 | 14.8\% | 186 | 7.5\% | 114.6\% |
| Community \& Social Serices | 1009 | 25 | 2.5\% | 213 | 21.1\% | 238 | 23.6\% | 38 | 65.7\% | 467.2\% |
| Sport And Recreation | 947 |  |  | 81 | 8.5\% | 81 | 8.5\% | 19 | 1.7\% | 327.8\% |
| Public Satery | 1380 | 214 | 15.5\% | 105 | 7.6\% | 319 | 23.1\% | 129 | 9.7\% | (18.9\%) |
| Housing | 980 | . | - |  | . |  |  |  |  |  |
| Health | - | $\cdots$ | - | - | - | 53 | - | - | $\cdot$ | - |
| Economic and Environmental Services | 3310 | 467 | 14.1\% | 4064 | 122.8\% | 4531 | 136.9\% | 12 | .7\% | 33986.2\% |
| Planning and Development |  | , |  |  |  |  |  |  |  |  |
| Road Transport | 3310 | 467 | 14.1\% | 4064 | 122.8\% | 4531 | 136.9\% | 12 | .8\% | 33986.2\% |
| Environmental Protection |  | - | - | - | - |  | - | - | - | . |
| Trading Services | 76576 | 13050 | 17.0\% | 29980 | 39.2\% | 43031 | $56.2 \%$ | 13118 | 19.3\% | 128.5\% |
| Electricity | 14882 | 7258 | 48.8\% | 9357 | 62.9\% | 16615 | 111.6\% | 2117 | 5.6\% | 341.9\% |
| Water | 49778 | 2490 | $5.0 \%$ | 16166 | 32.5\% | 18655 | 37.5\% | 1571 | 11.8\% | 928.8\%\% |
| Waste Water Management | 10916 | 3303 | 30.3\% | 4458 | 40.8\% | 7760 | 71.1\% | 9429 | 35.3\% | (52.7\%) |
| Waste Management | 1000 | . | - | - | - | - | - | - | - | , |
| Other |  | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|l} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 693573 | 187970 | 27.1\% | 202369 | 29.2\% | 390340 | 56.3\% | 153020 | 55.8\% | 32.2\% |
| Ratepayers and other | 526085 | 146037 | 27.8\% | 143032 | 27.2\% | 289070 | 54.9\% | 125071 | 52.8\% | 14.4\% |
| Government- operating | 110464 | 30671 | 27.8\% | 33961 | 30.7\% | 64632 | 58.5\% | 19250 | 46.9\% | 76.4\% |
| Govermment - capital | 50968 | 9048 | 17.8\% | 23733 | 46.6\% | 32781 | 64.3\% | 6750 | - | 251.6\% |
| Interest | 6056 | 2214 | 36.6\% | 1643 | 27.1\% | 3857 | 63.7\% | 1949 | - | (15.7\%) |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (618 132) | (183 027) | 29.6\% | (142 218) | 23.0\% | (325 244) | 52.6\% | (130 036) | 53.5\% | 9.4\% |
| Suppliers and employees | (586378) | (169818) | 29.0\% | (142 209) | 24.3\% | (312026) | 53.2\% | (129 902) | 128.3\% | 9.5\% |
| Finance charges | (31554) | (13 207) | 41.9\% | - | - | (13 207) | 41.9\% | - | 3.9\% |  |
| Transfers and grants | (200) | (2) | .9\% | (9) | 4.5\% | (11) | 5.4\% | (134) | 2.8\% | (93.3\%) |
| Net Cash from/(used) Operating Activities | 75441 | 4944 | 6.6\% | 60151 | 79.7\% | 65095 | 86.3\% | 22984 | 78.7\% | 161.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 38700 | (14094) | (36.4\%) | 51 | .1\% | (14044) | (36.3\%) | 20000 | 413.5\% | (99.7\%) |
| Proceeds on disposal of PPE | 8000 | 899 | 11.2\% | . | - | 899 | 11.2\% | - | - |  |
| Decrease in non-current debtors |  |  |  | - | - |  |  |  | - |  |
| Decrease in other non-current receivables | 700 |  | .9\% | 51 | 7.3\% | 57 | 8.2\% | - | - | (100.0\%) |
| Decrease (increase) in non-current investments | 30000 | (15000) | (50.0\%) | - | - | (15000) | (50.0\%) | 20000 | 500.0\% | (100.0\%) |
| Payments | (90 347) | (13928) | 15.4\% | (35021) | 38.8\% | (48949) | 54.2\% | (13938) | 19.3\% | 151.3\% |
| Capitalassets | (90 347) | (13928) | 15.4\% | (35021) | 38.\%\% | (48949) | 54.2\% | (13938) | 19.3\% | 151.3\% |
| Net Cash from/(used) Investing Activities | (51 647) | (28022) | 54.3\% | (34970) | 67.7\% | (62 992) | 122.0\% | 6062 | (2.9\%) | (676.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 80 | 28 | 35.4\% | 80 | 99.8\% | 108 | 135.2\% | 75 | .1\% | 6.4\% |
| Short term loans | - | $\cdot$ |  | - | - |  | . |  | - | - |
| Borrowing long termmefefinancing | - | 2 | \% | - | 吅 | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 80 | 28 | 35.4\% | 80 | 99.8\% | 108 | 135.2\% | 75 | (976.3\%) | 6.4 |
| Payments | (26 661) | (12 799) | 48.0\% | $\cdot$ | - | (12 799) | 48.0\% | - | 49.0\% |  |
| Repayment of borowing | (26661) | (12799) | 48.0\% | . | . | (12799) | 48.0\% | - | 49.0\% |  |
| Net Cash from/(used) Financing Activities | $(26581)$ | (12771) | 48.0\% | 80 | (.3\%) | (12 691) | 47.7\% | 75 | (41.3\%) | 6.4\% |
| Net Increasel(Decrease) in cash held | (2787) | (35 849) | 1286.2\% | 25261 | (906.3\%) | (10 588) | 379.9\% | 29122 | (135.0\%) | (13.3\%) |
| Cashlcash equivalents at the year begin: | 4705 | 65633 | 1394.9\% | 29784 | 633.0\% | 65633 | 1394.9\% | 42585 | 103.5\% | (30.1\%) |
| Cashlcash equivalents at the year end: | 1918 | 29784 | 1552.9\% | 55046 | 2870.0\% | 55046 | 2870.0\% | 71707 | 685.2\% | (23.2\%) |

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 | 12305 | 74.1\% | 343 | 2.1\% | 298 | 1.8\% | 3665 | 22.1\% | 16611 | 14.3\% |  | - |
| Electricity | 22686 | 87.2\% | 293 | 1.1\% | 121 | .5\% | 2917 | 11.2\% | 26016 | 22.4\% |  | - |
| Property Rates | 10754 | 58.0\% | 390 | 2.1\% | 276 | 1.5\% | 7110 | 38.4\% | 18530 | 15.9\% |  | - |
| Sanitation | 12586 | 71.3\% | 496 | 2.8\% | 405 | 2.3\% | 4043 | 23.1\% | 17530 | 15.1\% |  |  |
| Refuse Removal | 9077 | 73.8\% | 285 | 2.3\% | 232 | 1.9\% | 2705 | 22.0\% | 12298 | 10.6\% |  | - |
| Other | 11030 | 43.5\% | 512 | 2.0\% | 587 | 2.3\% | 13250 | 52.2\% | 25379 | 21.8\% |  | - |
| Total By Income Source | 78437 | 67.4\% | 2317 | 2.0\% | 1920 | 1.6\% | 33691 | 29.0\% | 116365 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1726 | 76.1\% | 11 | .5\% | 8 | . $3 \%$ | 523 | 23.1\% | 2267 | 1.9\% | . | - |
| Business | 11025 | 70.6\% | 93 | . $6 \%$ | 71 | . $5 \%$ | 4419 | 28.3\% | 15608 | 13.4\% | . | - |
| Households | 60787 | 71.1\% | 1956 | 2.3\% | 1633 | 1.9\% | 21103 | 24.7\% | 85479 | 73.5\% |  | - |
| Other | 4899 | 37.7\% | 259 | 2.0\% | 208 | 1.6\% | 7645 | 58.\%\% | 13011 | 11.2\% |  | . |
| Total By Customer Group | 78437 | 67.4\% | 2317 | 2.0\% | 1920 | 1.6\% | 33691 | 29.0\% | 116365 | 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 | 12898 | 100.0\% | $\cdot$ |  | - |  | . | - | 12898 | 17.6\% |
| Bulk Water | 69 | 100.0\% | - | - | - |  | - | - | 69 | .1\% |
| PAYE deductions | - | - | - | - | - |  | 579 | 100.0\% | 579 | . $8 \%$ |
| VAT (output less input) | 1806 | 100.0\% | - | - | - |  | $\cdot$ | - | 1806 | 2.5\% |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | $\cdot$ |
| Loan repayments | . | - | - | - | - |  | - | - | . | - |
| Trade Creditors | 24292 | 100.0\% | - | - | - |  | - | - | 24292 | 33.1\% |
| Auditor-General | - | - | - | - | . |  | - | - | - | - |
| Other | 33698 | 100.0\% | - | - | - |  | $\cdot$ | - | 33698 | 45.9\% |
| Total | 72763 | 99.2\% | - | $\cdot$ | - |  | 579 | .8\% | 73343 | 100.0\% |

[^7]| 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 | 427982 | 118879 | 27.8\% | 83147 | 19.4\% | 202025 | 47.2\% | 80314 | 47.0\% | 3.5\% |
| Property rates | 30425 | 37244 | 122.4\% | (224) | (.7\%) | 37020 | 121.7\% | (471) | 105.2\% | (52.4\%) |
| Property rates - penaties and collection charges | 260 | 79 | 30.3\% | 93 | 35.7\% | 172 | 66.1\% | 89 | 73.6\% | 4.8\% |
| Service charges - electricity revenue | 243297 | 46009 | 18.9\% | 48441 | 19.9\% | 94450 | 38.8\% | 46658 | 40.2\% | 3.8\% |
| Service charges - water revenue | 33277 | 5246 | 15.8\% | 5062 | 15.2\% | 10308 | 31.0\% | 4318 | 30.8\% | 17.2\% |
| Service charges - sanitation revenue | 10859 | 3401 | 31.3\% | 3192 | 29.4\% | 6593 | 60.7\% | 2505 | 26.4\% | 27.4\% |
| Service charges - refuse revenue | 9092 | 2660 | 29.3\% | 2530 | 27.8\% | 5189 | 57.1\% | 2002 | 27.8\% | 26.4\% |
| Service charges - other |  | (7155) |  |  |  | (7155) | - | (161) | 97.3\% | (100.0\%) |
| Rental of facilities and equipment | 1638 | 423 | 25.8\% | 628 | 38.3\% | 1050 | 64.1\% | 485 | 74.0\% | 29.6\% |
| Interest earned - external investments | 6279 | 1005 | 16.0\% | 766 | 12.2\% | 1771 | 28.2\% | 510 | 22.8\% | 50.2\% |
| Interest earned - outstanding debtors | 1620 | 312 | 19.3\% | 291 | 18.0\% | 603 | 37.3\% | 296 | 38.3\% | (1.7\%) |
| Dividends received |  | - | - | - | - |  | - |  | - | - |
| Fines | 3280 | 294 | 9.0\% | 304 | 9.3\% | 598 | 18.2\% | 520 | 19.9\% | (41.5\%) |
| Licences and permits | 1340 | 326 | 24.4\% | 337 | 25.2\% | 664 | 49.5\% | 273 | 119.4\% | 23.8\% |
| Agency services | 1188 | 672 | 56.6\% | 71 | 6.0\% | 74 | 62.6\% | 303 | 68.8\% | (76.5\%) |
| Transfers recognised - operational | 73830 | 26280 | 35.6\% | 18903 | 25.6\% | 45183 | 61.2\% | 19614 | 73.6\% | (3.6\%) |
| Other own revenue | 11597 | 2083 | 18.0\% | 2753 | 23.7\% | 4836 | 41.7\% | 3216 | 41.8\% | (14.4\%) |
| Gains on disposal of PPE |  |  | - |  |  | . | - | 159 | 121.2\% | (100.0\%) |
| Operating Expenditure | 426964 | 93706 | 21.9\% | 94773 | 22.2\% | 188479 | 44.1\% | 88445 | 42.1\% | 7.2\% |
| Employee related costs | 125329 | 28557 | 22.8\% | 29214 | 23.3\% | 57771 | 46.1\% | 26611 | 47.3\% | 9.8\% |
| Remuneration of councillors | 7285 | 1630 | 22.4\% | 1622 | 22.3\% | 3252 | 44.6\% | 1479 | 45.4\% | 9.6\% |
| Debt impairment | 7503 | 1876 | 25.0\% | 1876 | 25.0\% | 3752 | 50.0\% | 3188 | 50.0\% | (41.1\%) |
| Depreciation and asset impaiment | 16682 | 4911 | 29.4\% | 4824 | 28.9\% | 9734 | 58.4\% | 5697 | 39.9\% | (15.3\%) |
| Finance charges | 7574 | 1041 | 13.7\% | 1710 | 22.6\% | 2751 | 36.3\% | 1720 | 53.7\% | (.6\%) |
| Bulk purchases | 191714 | 45928 | 24.0\% | 37497 | 19.6\% | 83425 | 43.5\% | 35617 | 45.6\% | 5.3\% |
| Other Materials | . | 862 | - | 1164 | - | 2026 | - | - | - | (100.0\%) |
| Contractes services | 2519 | 206 | 8.2\% | 401 | 15.9\% | 607 | 24.1\% | 405 | 43.6\% | (1.0\%) |
| Transfers and grants | 82 | 11 | 12.8\% |  |  | 11 | 12.8\% | 178 | 14.8\% | (100.0\%) |
| Other expenditure | 68274 | 8686 | 12.7\% | 16465 | 24.1\% | 25151 | 36.8\% | 13610 | 31.1\% | 21.0\% |
| Loss on disposal of PPE |  | . | - |  |  |  | . | (61) | (3.5\%) | (100.0\%) |
| Surplus)(Deficit) | 1018 | 25172 |  | (11 626) |  | 13546 |  | (8131) |  |  |
| Transfers recognised - capital | 20876 | 2205 | 10.6\% | 2073 | 9.9\% | 4278 | 20.5\% | 5053 | 10.4\% | (59.0\%) |
| Contributions recognised - capital | . | . | . | . |  | . | - | . | - | - |
| Contributed assets | - | . |  |  |  | - |  |  |  |  |
| Surplus(Deficict) after capital transfers and contributions | 21894 | 27377 |  | (9 554) |  | 17824 |  | (3078) |  |  |
| Taxation |  | . | . |  | . | . | . | - | . |  |
| Surplus([Deficit) after taxation | 21894 | 27377 |  | (9554) |  | 17824 |  | (3078) |  |  |
| Atributable to minoorites |  | . | $\cdot$ | - | $\cdot$ | . | . | - | - | . |
| Surplus/(Deficit) atributable to municipality | 21894 | 27377 |  | (9554) |  | 17824 |  | (3078) |  |  |
| Share of surplus (defficit) of asociate | - | - | . | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) for the year | 21894 | 27377 |  | (9554) |  | 17824 |  | (3078) |  |  |


|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \text { Q2 of 2011/12 to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 49712 | 3719 | 7.5\% | 7327 | 14.7\% | 11045 | 22.2\% | 4936 | - | 48.4\% |
| National Goverment | 16558 | 2372 | 14.3\% | 1906 | 11.5\% | 4277 | 25.8\% | 369 | - | 417.1\% |
| Provincial Government | 1754 | 0 | - | - | - | 0 | - | 388 | - | (100.0\%) |
| District Municipality |  |  | - | - | - |  | - | - | . | . |
| Other transfers and grants | 2 |  |  | O | \% | - | - | 7 | - | - |
| Transfers recognised - capital Borrowing | 18312 | 2372 | 13.0\% | 1906 | 10.4\% | 4278 | 23.4\% | 757 | $:$ | 151.9\% |
| Intemally generated funds | 31400 | 1347 | 4.3\% | 5421 | 17.3\% | 6768 | 21.6\% | 4180 | . | 29.7\% |
| Public contributions and donations |  |  | - |  |  |  |  | - | - | . |
| Capital Expenditure Standard Classification | 49712 | 3719 | 7.5\% | 7327 | 14.7\% | 11045 | 22.2\% | 4936 | $\cdot$ | 48.4\% |
| Governance and Administration | 5250 | 308 | 5.9\% | 1241 | 23.6\% | 1549 | 29.5\% | 2071 | - | (40.1\%) |
| Executive \& Council | 2200 | 20 | .9\% | 374 | 17.0\% | 394 | 17.9\% | 659 | . | (43.2\%) |
| Budget \& Treasury Office | 150 | 8 | 5.7\% | 43 | 28.8\% | 52 | 34.5\% | 33 | - | 29.3\% |
| Corporate Services | 2900 | 280 | 9.7\% | 824 | 28.4\% | 1104 | 38.1\% | 1379 | - | (40.2\%) |
| Community and Public Safety | 7785 | 399 | 5.1\% | 532 | 6.8\% | 930 | 12.0\% | 394 | - | 34.9\% |
| Community \& Social Serices | 2655 | 305 | 11.5\% | 245 | 9.2\% | 550 | 20.7\% | 212 | - | 15.4\% |
| Sport And Recreation | 880 | 26 | 2.9\% | 6 | . $7 \%$ | 32 | 3.6\% | - | - | (100.0\%) |
| Public Satery | 250 | - | - |  | - |  |  | 13 |  | (100.0\%) |
| Housing | 4000 | 68 | 1.7\% | 281 | 7.0\% | 349 | 8.7\% | 169 | - | 66.5\% |
| Health |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 3056 | - | - | - | - | - | - | 714 | - | (100.0\%) |
| Planning and Development |  | . | - | - | . | - | . | , | . | (1000) |
| Road Transport | 3000 | - | - | - | - | - | - | 601 | - | (100.0\%) |
| Environmental Protection | 56 | - | $\cdot$ | $\cdots$ | - | - | - | 114 | - | (100.0\%) |
| Trading Services | 33621 | 3011 | 9.0\% | 5554 | 16.5\% | 8565 | $25.5 \%$ | 1757 | - | 216.1\% |
| Electricity | 8065 | 213 | 2.6\% | 1227 | 15.2\% | 1441 | 17.9\% | 1325 | - | (7.4\%) |
| Water | 9320 | 592 | 6.4\% | 1405 | 15.1\% | 1997 | 21.4\% | 396 | - | 254.4\% |
| Waste Water Management | 10649 | 2206 | 20.7\% | 1515 | 14.2\% | 3720 | 34.9\% | 36 | - | 4107.7\% |
| Waste Management | 5587 | . | - | 1408 | 25.2\% | 1408 | 25.2\% | - | - | (100.0\%) |
| 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 |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 427982 | 221907 | 51.8\% | 163264 | 38.1\% | 385171 | 90.0\% | 110874 | 61.9\% | 47.3\% |
| Ratepayers and other | 346253 | 182940 | 52.8\% | 138342 | 40.0\% | 321282 | 92.8\% | 94114 | 63.9\% | 47.0\% |
| Govermment- operating | 73830 | 27574 | 37.3\% | 16425 | 22.2\% | 43999 | 59.6\% | 14612 | 34.8\% | 12.4\% |
| Govermment-capital |  | 9876 |  | 7947 |  | 17823 | . | 1500 | . | 429.8\% |
| Interest | 7899 | 1517 | 19.2\% | 550 | 7.0\% | 2067 | 26.2\% | 648 |  | (15.1\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (337 867) | (117 375) | 34.7\% | (159 893) | 47.3\% | (277 268) | 82.1\% | (121 108) | 70.7\% | 32.0\% |
| Suppliers and employees | (330 211) | (116436) | 35.3\% | (159 015) | 48.2\% | (275451) | 83.4\% | (120 146) | 130.8\% | 32.4\% |
| Finance charges | (7574) | (939) | 12.4\% | (878) | 11.6\% | (1817) | 24.0\% | (962) | 1.1\% | (8.8\%) |
| Transfers and grants | (82) | $\cdot$ |  |  |  |  | . |  | - |  |
| Net Cash from/(used) Operating Activities | 90115 | 104532 | 116.0\% | 3371 | 3.7\% | 107903 | 119.7\% | (10235) | .7\% | (132.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 357 | - | 194 | - | 551 | - | 678 | 37.4\% | (71.4\%) |
| Proceeds on disposal of PPE |  |  | - |  |  |  | . |  | - | - |
| Decrease in non-current debtors | . |  | . |  |  | - | - | - | . |  |
| Decrease in other non-current receivables |  | 357 | - | 193 |  | 550 | - | 678 | - | (71.5\%) |
| Decrease (increase) in inor-current investments | - | - | - | 1 | - | 1 | - | - | - | (100.0\%) |
| Payments | (49712) | (2966) | 6.0\% | (5609) | 11.3\% | (8576) | 17.3\% | (6266) | 19.1\% | (10.5\%) |
| Capitalassets | (49712) | (2966) | 6.0\% | (5609) | 11.3\% | (8576) | 17.3\% | (6266) | 19.1\% | (10.5\%) |
| Net Cash from/(used) Investing Activities | (49712) | (2610) | 5.2\% | (5415) | 10.9\% | (8025) | 16.1\% | (5588) | 18.6\% | (3.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 395 | 227 | 57.5\% | 184 | 46.5\% | 411 | 104.0\% | 183 | $\cdot$ | .3\% |
| Short term loans |  | . |  |  |  | . | - |  | - |  |
| Borrowing long term/refinancing | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Increase (decrease) in consumer deposits | 395 | 227 | 57.5\% | 184 | 46.5\% | 411 | 104.0\% | 183 | - | .3\% |
| Payments |  | (826) | $\cdot$ | (1069) | - | (1894) | - | (682) | 41.5\% | 56.8\% |
| Repayment of borrowing | . | (826) | . | (1069) |  | (1894) | - | (682) | 41.5\% | 56.8\% |
| Net Cash from/(used) Financing Activities | 395 | (598) | (151.4\%) | (885) | (223.8\%) | (1483) | (375.1\%) | (498) | 32.1\% | 77.6\% |
| Net Increase/(Decrease) in cash held | 40798 | 101324 | 248.4\% | (2929) | (7.2\%) | 98395 | 241.2\% | (16321) | 61.1\% | (82.1\%) |
| Cash/cash equivalents at the year begin: | 46764 | 3907 |  | 105230 | 225.0\% | 3907 | 8.4\% | 19244 | 530.7\% | 446.8\% |
| Cashlcash equivalents at the year end: | 87562 | 105230 | 120.2\% | 102301 | 116.8\% | 102301 | 116.8\% | 2923 | (13.7\%) | 3400.0\% |

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 | 862 | 24.9\% | 542 | 15.6\% | 286 | 8.2\% | 1775 | 51.2\% | 3464 | 8.5\% | 3043 | 87.9\% |
| Electricity | 15390 | 81.5\% | 1036 | 5.5\% | 508 | 2.7\% | 1946 | 10.3\% | 18880 | 46.6\% | 2026 | 10.7\% |
| Property Rates | 1161 | 18.7\% | 327 | 5.3\% | 214 | 3.5\% | 4492 | 72.5\% | 6195 | 15.3\% | 1884 | 30.4\% |
| Sanitation | 986 | 27.5\% | 402 | 11.2\% | 272 | 7.6\% | 1929 | 53.7\% | 3589 | 8.9\% | 2960 | 82.5\% |
| Refuse Removal | 813 | 28.9\% | 315 | 11.2\% | 211 | 7.5\% | 1479 | 52.5\% | 2818 | 6.9\% | 2226 | 79.0\% |
| Other | 328 | 5.9\% | 255 | 4.6\% | 415 | 7.4\% | 4606 | 82.2\% | 5604 | 13.8\% | 2543 | 45.4\% |
| Total By Income Source | 19540 | 48.2\% | 2877 | 7.1\% | 1906 | 4.7\% | 16226 | 40.0\% | 40550 | 100.0\% | 14683 | 36.2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 190 | 16.5\% | 102 | 8.8\% | 40 | 3.5\% | 820 | 71.2\% | 1152 | 2.8\% | 121 | 10.5\% |
| Business | 4072 | 72.2\% | 259 | 4.6\% | 263 | 4.7\% | 1046 | 18.5\% | 5640 | 13.9\% | 983 | 17.4\% |
| Households | 5644 | 27.7\% | 1929 | 9.5\% | 1324 | 6.5\% | 11463 | 56.3\% | 20361 | 50.2\% | 12571 | 61.7\% |
| Other | 9633 | 71.9\% | 588 | 4.4\% | 279 | 2.1\% | 2897 | 21.6\% | 13397 | 330\% | 1007 | 7.5\% |
| Total By Customer Group | 19540 | 48.2\% | 2877 | 7.1\% | 1906 | 4.7\% | 16226 | 40.0\% | 40550 | 100.0\% | 14683 | 36.2\% |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 17529 | 100.0\% | - | - | . | - | . |  | 17529 | 86.0\% |
| Bulk Water |  | . | - | - | - | - | - |  | . |  |
| PAYE deductions |  | - | - | - | - | - | - |  | - | - |
| VAT (output less input) |  | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | . | - |
| Trade Creditors | 1952 | 68.1\% | 826 | 28.8\% | 87 | 3.0\% | 0 | - | 2865 | 14.0\% |
| Auditor-General | . | - | - | - | - | - | - |  | . | - |
| Other |  | - | - |  | - |  | - |  |  |  |
| Total | 19481 | 95.5\% | 826 | 4.1\% | 87 | .4\% | 0 | - | 20394 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 327498 | 115310 | 35.2\% | 86660 | 26.5\% | 201969 | 61.7\% | 107377 | 52.4\% | (19.3\%) |
| Property rates |  |  | - |  |  |  | - | . | - | - |
| Property rates - penalies and collection charges |  |  |  |  |  | - | - | - | . |  |
| Service charges - electricity revenue |  | - |  |  |  |  |  | . | - |  |
| Service charges - water revenue |  | . | . |  |  |  | - | - | . |  |
| Service charges - sanitation revenue |  | - | - | $\cdot$ |  | - | $\cdot$ | - | - |  |
| Service charges - refuse revenue | - | - | - | - | - | - | - | . | . | - |
| Service charges - other | 160 | - | . | 67 | 41.9\% | 67 | 41.9\% | - | - | (100.0\%) |
| Rental of facilities and equipment | 167 | 11 | 6.8\% | 15 | 9.2\% | 27 | 16.0\% | 10 | 16.2\% | 60.3\% |
| Interest earned - external investments | 25000 | 2028 | 8.1\% | 5119 | 20.5\% | 7147 | 28.6\% | 5008 | 25.7\% | 2.2\% |
| Interest earned - outstanding debtors |  | - | - | . | - | . | - | . | - | - |
| Dividends received | - | - | - | - |  | - | - | - | - |  |
| Fines | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Licences and permits |  | - | - |  |  | - | - |  | - |  |
| Agency services | 63657 | 19221 | 30.2\% | 16695 | 26.2\% | 35916 | 56.4\% | 29501 | 51.8\% | (43.4\%) |
| Transfers recognised - operational | 236522 | 93841 | 39.7\% | 64454 | 27.3\% | 158295 | 66.9\% | 68458 | 66.2\% | (5.8\%) |
| Other own revenue | 1993 | 208 | 10.4\% | 310 | 15.5\% | 518 | 26.0\% | 4400 | 8.2\% | (93.0\%) |
| Gains on disposal of PPE |  | - | - | - | - | - | - |  | - |  |
| Operating Expenditure | 407408 | 62429 | 15.3\% | 77876 | 19.1\% | 140305 | 34.4\% | 95880 | 35.3\% | (18.8\%) |
| Employee related costs | 129851 | 32546 | 25.1\% | 37044 | 28.5\% | 69590 | 53.6\% | 37756 | 43.5\% | (1.9\%) |
| Remuneration of councillors | 10113 | 2321 | 23.0\% | 2315 | 22.9\% | 4637 | 45.9\% | 2075 | 44.5\% | 11.6\% |
| Debt impairment | 119 | . | \% | . | - | - | - | (706) | (150.4\%) | (100.0\%) |
| Depreciation and asset impaiment | 14104 | - | - |  | - | - |  |  | 17.7\% |  |
| Finance charges | 28 | - | . | - | - | - | - | - | - | - |
| Buk purchases | - | $\cdot$ | - |  |  | - | - | - | - |  |
| Other Materials | - | - | - | - |  | - | - | - | - |  |
| Contractes serices | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Transfers and grants | 253192 | 2756 | $\cdots$ | 517 |  | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 253192 | 27561 | 10.9\% | 38517 | 15.2\% | 66078 | 26.1\% | 56755 | 31.9\% | (32.1\%) |
| Loss on disposal of PPE | 2 |  |  |  |  |  |  |  |  |  |
| Surplus([Deficit) | (79 910) | 52881 |  | 8784 |  | 61665 |  | 11497 |  |  |
| Transters recognised - capital |  | - | - |  |  |  | $\cdot$ | - | - |  |
| Contributions recognised - capital | . | . | . | . | - | . | . | . | . | - |
| Contributed assels | . | . | . | - | . | . | . | . | . |  |
| Surplus)(Deficit) after capital transfers and contributions | (79 910) | 52881 |  | 8784 |  | 61665 |  | 11497 |  |  |
| Taxation | . | . | . | . | . | . | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after taxation | (79 910) | 52881 |  | 8784 |  | 61665 |  | 11497 |  |  |
| Atributable to minorities | - | . | . | . | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | (79 910) | 52881 |  | 8784 |  | 61665 |  | 11497 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | . |  | . | . | . | . |
| Surplus/(Deficit) for the year | (79 910) | 52881 |  | 8784 |  | 61665 |  | 11497 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |  |
| R thousands | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11102 | 459 | 4.1\% | 129 | 1.2\% | 588 | 5.3\% | 2117 | 16.6\% | (93.9\%) |
| National Govermment | 556 | 26 | 4.7\% | 14 | 2.5\% | 40 | 7.2\% | 52 | 3.1\% | (72.8\%) |
| Provincial Government |  | - | - |  | - | - | - | . | - | - |
| District Municipaliy |  | - | - | - |  | - | - | - | - |  |
| Other transfers and grants | - | - | - | - | - | - | - | - | $\cdots$ | (728) |
| Transfers recognised - capital | 556 | ${ }^{26}$ | 4.7\% | 14 | 2.5\% | 40 | 7.2\% | 52 | 3.1\% | (72.8\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 10546 | 433 | 4.1\% | 115 | 1.1\% | 548 | 5.2\% | 2066 | 18.3\% | (94.4\%) |
| Public conrributions and donations | . | - | - |  |  | - | - | . | - | - |
| Capital Expenditure Standard Classification | 11102 | 459 | 4.1\% | 129 | 1.2\% | 588 | 5.3\% | 2117 | 16.6\% | (93.9\%) |
| Governance and Administration | 3891 | 404 | 10.4\% | 59 | 1.5\% | 462 | 11.9\% | 1062 | 22.3\% | (94.5\%) |
| Executive \& Council | 99 | 52 | 52.5\% |  |  | 52 | 52.5\% | 40 | 999.6\% | (100.0\%) |
| Budget \& Treasury Office |  | - | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Corporate Services | 3790 | 352 | 9.3\% | 59 | 1.6\% | 411 | 10.8\% | 1022 | 21.6\% | (94.2\%) |
| Community and Public Safety | 6353 | $\cdot$ | - | 50 | .8\% | 50 | .8\% | 26 | 1.0\% | 899\% |
| Community \& Scial Services | 18 | . | - | - | - | - | - | - | 3.0\% | - |
| Sport And Recreation |  | - | - | . | - | - | - | - | - |  |
| Public Satery | 6308 | - | - | 50 | .8\% | 50 | .8\% | 26 | 1.0\% | 899\% |
| Housing | - | - | - | - | - |  | - | - | - |  |
| Health | 28 | - | $\cdot$ | - | - | - | - | - | - | - |
| Economic and Environmental Services | 858 | 55 | 6.4\% | 20 | 2.4\% | 76 | 8.8\% | 1029 | 28.8\% | (98.0\%) |
| Planning and Development | 302 | 29 | 9.7\% | 18 | 6.1\% | 48 | 15.8\% | 1029 | 36.1\% | (98.2\%) |
| Road Transport | 556 | 26 | 4.7\% | 2 | .4\% | 28 | 5.1\% | . |  | (100.0\%) |
| Environmental Protection | - | , | - | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - |  |  | - | - | - | - | - |
| Water | - | - | - | . | - | - | - | - | - | - |
| Waste Water Management | - | - | - |  | - | - | - | - | - | - |
| Waste Management | . | - | - | - | - | - | - | - | - | - |
| Other | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |



| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | . | - | . | . | . | - |  | - |
| Electricity | - | - | - |  | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Sanitation | - | - | - | - | . | - | - | - | . | - | . | - |
| Refuse Removal | - | - | - | - | - | . | - | - | $\cdot$ | $\cdot$ | - | - |
| Other | 53 | 44.5\% | 39 | 33.3\% |  | . | 26 | 22.2\% | 118 | 100.0\% |  | - |
| Total By Income Source | 53 | 44.5\% | 39 | 33.3\% | - | - | 26 | 22.2\% | 118 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 30 | 47.3\% | 34 | 52.7\% |  |  |  | - | 64 | 53.9\% | . |  |
| Business | - | - | - | - | - | - | - | - | . | - |  | . |
| Households | - | - | - | - | - | - | $\cdot$ | - | - | - | . | - |
| Other | 22 | 41.1\% | 6 | 10.8\% | . | . | 26 | 48.1\% | 55 | 46.1\% | . | . |
| Total By Customer Group | 53 | 44.5\% | 39 | 33.3\% | . | - | 26 | 22.2\% | 118 | 100.0\% | . | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | $\cdot$ |  | - | - | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions / Retirement | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdots$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 3397 | 11.5\% | 12653 | 42.9\% | 3415 | 11.6\% | 10051 | 34.1\% | 29517 | 100.0\% |
| Auditor-General | . | - | - | . | . | - | . | . | - | . |
| Other | - | $\cdot$ | $\cdot$ |  |  | . | - | - | . | - |
| Total | 3397 | 11.5\% | 12653 | 42.9\% | 3415 | 11.6\% | 10051 | 34.1\% | 29517 | 100.0\% |


| Municipal Manager | Mr Mike Mgajo | 0218885130 |
| :---: | :---: | :---: |
| Financial Manager | Mr Gawie Marias | 0218885154 |

[^8]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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 298655 | 103885 | 34.8\% | 57403 | 19.2\% | 161288 | 54.0\% | 41510 | 52.3\% | 38.3\% |
| Property rates | 50674 | 29559 | 58.3\% | 7410 | 14.6\% | 36968 | 73.0\% | 6661 | 65.5\% | 1.2\% |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - | - | - | $\cdot$ |
| Service charges - electricity revenue | 64822 | 15776 | 24.3\% | 14583 | 22.5\% | 30359 | 46.8\% | 12712 | 50.6\% | 14.7\% |
| Service charges - water revenue | 43664 | 20688 | 47.4\% | (3700) | (8.5\%) | 16988 | 38.9\% | 8082 | 47.2\% | (145.8\%) |
| Service charges - sanitation revenue | 16584 | 4398 | 26.5\% | 3948 | 23.8\% | 8345 | 50.3\% | 3380 | 46.3\% | 16.8\% |
| Service charges - refuse revenue | 17248 | 4658 | 27.0\% | 4369 | 25.3\% | 9027 | 52.3\% | 4258 | 61.3\% | 2.6\% |
| Service charges -other | (5148) | (2322) | 45.1\% | (444) | 8.6\% | (2766) | 53.7\% | (1109) | 49.9\% | (60.0\%) |
| Rental of facilities and equipment | 2712 | 500 | 18.5\% | 665 | 24.5\% | 1166 | 43.0\% | 610 | 70.3\% | 9.0\% |
| Interest earned - external investments | 1800 | 465 | 25.8\% | 602 | 33.4\% | 1066 | 59.2\% | 534 | 52.5\% | 12.7\% |
| Interest earned - outstanding debtors | 7000 | 1929 | 27.6\% | 2058 | 29.4\% | 3987 | 57.0\% | 1602 | 68.0\% | 28.5\% |
| Dividends received |  | - | . | . |  |  | - |  |  |  |
| Fines | 5376 | 982 | 18.3\% | 1178 | 21.9\% | 2159 | 40.2\% | 828 | 30.8\% | 42.1\% |
| Licences and permits | 3033 | 612 | 20.2\% | 597 | 19.7\% | 1209 | 39.8\% | 662 | 1094.5\% | (9.8\%) |
| Agency serices | 2015 | 482 | 23.9\% | 504 | 25.0\% | 986 | 48.9\% | 460 | 50.4\% | 9.5\% |
| Transfers recognised - operational | 79029 | 25332 | 32.1\% | 20501 | 25.9\% | 45833 | 58.0\% | 1534 | 43.1\% | 1236.1\% |
| Other own revenue | 6096 | 828 | 13.6\% | 5133 | 84.2\% | 5961 | 97.8\% | 1294 | 61.5\% | 296.6\% |
| Gains on disposal of PPE | 3750 | - |  | - |  | . | - |  | . | - |
| Operating Expenditure | 283213 | 58896 | 20.8\% | 58860 | 20.8\% | 117756 | 41.6\% | 55864 | 43.9\% | 5.4\% |
| Employee related costs | 111274 | 27004 | 24.3\% | 27029 | 24.3\% | 54034 | 48.6\% | 26854 | 50.2\% | .7\% |
| Remuneration of councillors | 7872 | 1752 | 22.3\% | 1755 | 22.3\% | 3507 | 44.5\% | 1750 | 52.6\% | . $3 \%$ |
| Debt impairment | 13211 | 3303 | 25.0\% | 3303 | 25.0\% | 6606 | 50.0\% | 1008 | 50.0\% | 227.5\% |
| Depreciation and asset impaiment | 14796 | 990 | 6.7\% | - | - | 990 | 6.7\% | 2353 | 14.1\% | (100.0\%) |
| Finance charges | 15010 | 2745 | 18.3\% | 3435 | 22.9\% | 6180 | 41.2\% | 2564 | 38.4\% | 33.9\% |
| Bukp purchases | 47609 | 11883 | 25.0\% | 9533 | 20.0\% | 21417 | 45.0\% | 9292 | 45.3\% | 2.6\% |
| Other Materials |  | - | - | . |  | - | - | . | - |  |
| Contractes services | 17502 | 1837 | 10.5\% | 3162 | 18.1\% | 4998 | 28.6\% | 2928 | 29.8\% | 8.0\% |
| Transfers and grants |  | - | - | , | - | - | - | - | - | - |
| Other expenditure | 55938 | 9381 | 16.8\% | 10644 | 19.0\% | 20025 | 35.8\% | 9113 | 50.3\% | 16.8\% |
| Loss on disposal of PPE |  |  |  |  |  |  | - |  |  |  |
| Surplus)(Deficit) | 15442 | 44989 |  | (1457) |  | 43532 |  | (14 353) |  |  |
| Transfers recognised - capital | 60856 | 4755 | 7.8\% | 11126 | 18.3\% | 15881 | 26.1\% | 17054 | 41.8\% | (34.8\%) |
| Contributions recognised - capital |  | . | . |  |  | . | - | . | - | - |
| Contributed assels | - | . | . |  |  | . | . | - | . |  |
| Surplus)(Deficit) after capital transfers and contributions | 76298 | 49744 |  | 9670 |  | 59413 |  | 2700 |  |  |
| Taxation |  |  | . | . | . | . | . | . | $\cdot$ | - |
| Surplus([Deficit) after taxation | 76298 | 49744 |  | 9670 |  | 59413 |  | 2700 |  |  |
| Attributable to minorities | . | . | . | . | . | . | . | . | $\cdot$ | - |
| Surplus/(Deficit) atributable to municipality | 76298 | 49744 |  | 9670 |  | 59413 |  | 2700 |  |  |
| Share of surplus (deficit) of associate |  | . | . |  | . |  | . | - | . |  |
| Surplus/(Deficit) for the year | 76298 | 49744 |  | 9670 |  | 59413 |  | 2700 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 76078 | 6134 | 8.1\% | 12789 | 16.8\% | 18924 | 24.9\% | 24684 | 39.1\% | (48.2\%) |
| National Govermment | 34674 | 1625 | 4.7\% | 4971 | 14.3\% | 6596 | 19.0\% | 1842 | 14.1\% | 169.9\% |
| Provincial Goverment | 26182 | 909 | 3.5\% | 5889 | 22.5\% | 6799 | 26.0\% | 15193 | 57.3\% | (61.2\%) |
| District Municipality | - |  | - | - | . | . | - | . | - | , |
| Othe transfers and grants | - |  |  | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 60856 | 2535 | 4.2\% | 10860 | 17.8\% | 13395 | 22.0\% | 17034 | 40.9\% | (36.2\%) |
| Borrowing | 11275 | 2644 | 23.4\% | 73 | .6\% | 2716 | 24.1\% | 5804 | 27.4\% | (98.7\%) |
| Intemally generated funds | 3947 | 639 | 16.2\% | 1385 | 35.1\% | 2024 | 51.3\% | 532 | 14.8\% | 160.2\% |
| Public contributions and donations |  | 317 | . | 471 | . | 789 | . | 1314 | 248.6\% | (64.1\%) |
| Capital Expenditure Standard Classification | 76078 | 6134 | 8.1\% | 12789 | 16.8\% | 18924 | 24.9\% | 24684 | 39.1\% | (48.2\%) |
| Governance and Administration | 2867 | 320 | 11.2\% | 833 | 29.1\% | 1153 | 40.2\% | 717 | 19.4\% | 16.2\% |
| Executive \& Council | 785 | 54 | 6.9\% | 217 | 27.7\% | 271 | 34.6\% | 159 | 29.9\% | 36.6\% |
| Budget \& Treasury Office | 1732 | 97 | 5.6\% | 536 | 31.0\% | 633 | 36.6\% | 373 | 22.6\% | 43.7\% |
| Corporate Services |  | 169 | 48.4\% | 80 | 22.8\% | 249 | 71.1\% | 185 | 10.0\% | (56.9\%) |
| Community and Public Safety | 23682 | 909 | 3.8\% | 5889 | 24.9\% | 6799 | 28.7\% | 12365 | 53.8\% | (52.4\%) |
| Community \& Social Serices | - |  |  | - | - | - | . | - | - | - |
| Sport And Recreation |  |  |  | - | - | - |  | - | - | - |
| Public Satery | - | - | - | - | - | - | - | - | - | - |
| Housing | 23682 | 909 | 3.8\% | 5889 | 24.9\% | 6799 | 28.7\% | 12365 | 53.8\% | (52.4\%) |
| Health |  | $\cdot$ | * | - | - |  | - | - | - | - |
| Economic and Environmental Services | 7588 | 30 | .4\% | 2289 | 30.2\% | 2319 | 30.6\% | 3620 | 62.9\% | (36.8\%) |
| Planning and Development | 2500 | , | , | ${ }_{554}$ | 22.2\% | 554 | 22.26 |  |  | (100.0\%) |
| Road Transport | 5088 | 30 | . $6 \%$ | 1734 | 34.1\% | 1764 | 34.7\% | 3620 | 96.0\% | (52.1\%) |
| Environmental Protection | $\cdot$ | - | \% | - | - |  | - | $\cdots$ | - | - |
| Trading Services | 41941 | 4875 | 11.6\% | 3778 | 9.0\% | 8653 | 20.6\% | 7983 | 26.1\% | (52.7\%) |
| Electricity | 8510 | 41 | .5\% | 954 | 11.2\% | 995 | 11.7\% | 814 | 28.0\% | 17.2\% |
| Water | 10309 | 860 | 8.3\% | 2080 | 20.2\% | 2940 | 28.5\% | 5252 | 51.9\% | (60.4\%) |
| Waste Water Management | 23122 | 3973 | 17.2\% | 744 | 3.2\% | 4717 | 20.4\% | 1252 | 9.0\% | (40.6\%) |
| Waste Management | - | - | - | - | - | - | - | 666 | 36.8\% | (100.0\%) |
| Other | - |  | $\cdot$ | $\cdot$ | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 342549 | 108597 | 31.7\% | 123320 | 36.0\% | 231917 | 67.7\% | 88432 | 55.8\% | 39.5\% |
| Ratepayers and other | 193864 | 60078 | 31.0\% | 87673 | 45.2\% | 147750 | 76.2\% | 56640 | 52.9\% | 54.8\% |
| Government- operating | 79029 | 28314 | 35.8\% | 20190 | 25.5\% | 48504 | 61.4\% | 15887 | 74.3\% | 27.1\% |
| Govermment - capital | 60856 | 17812 | 29.3\% | 12798 | 21.0\% | 30610 | 50.3\% | 13768 | 48.8\% | (7.0\%) |
| Interest | 8800 | 2393 | 27.2\% | 2659 | 30.2\% | 5053 | 57.4\% | 2136 | 61.6\% | 24.5\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (271 852) | (75 795) | 27.9\% | (106051) | 39.0\% | (181846) | 66.9\% | (81711) | 57.0\% | 29.8\% |
| Suppliers and employees | (256842) | (73050) | 28.4\% | (102616) | 40.0\% | (175666) | 68.4\% | (79 147) | 58.1\% | 29.7\% |
| Finance charges | (15010) | (2745) | 18.3\% | (3435) | 22.9\% | (6180) | 41.2\% | (2564) | 38.4\% | 33.9\% |
| Transters and grants |  |  | - |  |  |  |  |  | . | - |
| Net Cash from/(used) Operating Activities | 70697 | 32802 | 46.4\% | 17269 | 24.4\% | 50071 | 70.8\% | 6720 | 51.2\% | 157.0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3750 | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 3750 | - | - |  | - | - | - | - | - | - |
| 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 | (76078) | (6 107) | 8.0\% | (12816) | 16.8\% | (18923) | 24.9\% | (24684) | 39.1\% | (48.1\%) |
| Capitalassets | (76078) | (6107) | 8.0\% | (12816) | 16.8\% | (18923) | 24.9\% | (24684) | 39.1\% | (48.1\%) |
| Net Cash from/(used) Investing Activities | (72328) | (6107) | 8.4\% | (12 816) | 17.7\% | (18923) | 26.2\% | (24684) | 39.1\% | (48.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11526 | 0 | $\cdot$ | 6 | .1\% | 6 | .1\% | 2 |  | 238.2\% |
| Short term loans |  | - | - | - |  |  |  |  | - | - |
| Borrowing long term/refinancing | 11275 | - | - | - | , | - | - | - | - | . |
| Increase (decrease) in consumer deposits | 250 | 0 | . $2 \%$ | 6 | 2.4\% | 6 | 2.5\% | 2 | 1.6\% | 238.2\% |
| Payments | (8954) | (990) | 11.1\% | (2160) | 24.1\% | (3151) | 35.2\% | (2353) | 41.1\% | (8.2\%) |
| Repayment of borrowing | (8954) | (990) | 11.1\% | (2160) | 24.1\% | (3151) | 35.2\% | (2353) | 41.1\% | (8.2\%) |
| Net Cash from/(used) Financing Activities | 2572 | (990) | (38.5\%) | (2 154) | (83.8\%) | (3144) | (122.3\%) | (2352) | (23.9\%) | (8.4\%) |
| Net Increasel(Decrease) in cash held | 941 | 25705 | 2731.6\% | 2299 | 244.3\% | 28004 | 2976.0\% | $(20316)$ | 38.3\% | (111.3\%) |
| Cash/cash equivalents at the year begin: | 18326 | 21723 | 118.5\% | 47427 | 258.8\% | 21723 | 118.5\% | 42173 | 291.5\% | 12.5\% |
| Cashlcash equivalents at the year end: | 19267 | 47427 | 246.2\% | 49727 | 258.1\% | 49727 | 258.1\% | 21857 | 436.9\% | 127.5\% |

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 | 2679 | 7.4\% | 1159 | 3.2\% | 795 | 2.2\% | 31489 | 87.2\% | 36122 | 27.3\% |  |  |
| Electricity | 2975 | 58.7\% | 634 | 12.5\% | 148 | 2.9\% | 1311 | 25.9\% | 5068 | 3.8\% |  | - |
| Property Rates | 782 | 3.1\% | 833 | 3.3\% | 438 | 1.8\% | 22850 | 91.8\% | 24903 | 18.8\% |  | - |
| Sanitation | 1414 | 5.4\% | 916 | 3.5\% | 700 | 2.7\% | 23021 | 88.4\% | 26051 | 19.7\% |  | - |
| Refuse Removal | 1588 | 5.5\% | 1041 | 3.6\% | 803 | 2.8\% | 25272 | 88.0\% | 28704 | 21.7\% |  | - |
| Other | 124 | 1.1\% | 320 | 2.8\% | 221 | 1.9\% | 10859 | 94.2\% | 11523 | 8.7\% |  |  |
| Total By Income Source | 9563 | 7.2\% | 4902 | 3.7\% | 3106 | 2.3\% | 114801 | 86.7\% | 132371 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 228 | 15.2\% | ${ }^{137}$ | 9.1\% | 28 | 1.9\% | 1113 | 73.9\% | 1506 | 1.1\% |  |  |
| Business | 1811 | 17.0\% | 790 | 7.4\% | 267 | 2.5\% | 7804 | 73.1\% | 10673 | 8.1\% |  | - |
| Households | 4191 | 3.8\% | 3609 | 3.3\% | 2674 | 2.4\% | 99540 | 90.5\% | 110015 | 83.1\% |  | . |
| Other | 3333 | 32.7\% | 366 | 3.6\% | 136 | 1.3\% | 6343 | 62.3\% | 10178 | 7.7\% |  | . |
| Total By Customer Group | 9563 | 7.2\% | 4902 | 3.7\% | 3106 | 2.3\% | 114801 | 86.7\% | 132371 | 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 | $\cdot$ | - | - |  | - | $\cdot$ | . | - | - |  |
| Buk Water | - | - | - | - | . | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | - | . | - | . | - | - | - |
| Other | - | - | - | . | - | . | - | $\cdot$ | - | - |
| Total | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - |  |


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

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

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 702027 | 180636 | 25.7\% | 167081 | 23.8\% | 347717 | 49.5\% | 157852 | 50.8\% | 5.8\% |
| Property rates | 148861 | 38631 | 26.0\% | 36608 | 24.6\% | 75239 | 50.5\% | 33816 | 51.2\% | 8.3\% |
| Property rates - penaties and collection charges | 1000 | 261 | 26.1\% | 225 | 22.5\% | 486 | 48.6\% | 247 | 54.5\% | (8.9\%) |
| Sevice charges - electricity revenue | 265510 | 72902 | 28.0\% | 61562 | 23.6\% | 134464 | 51.6\% | 52993 | 51.8\% | 16.2\% |
| Service charges - water reverue | 93528 | 18830 | 20.1\% | 20691 | 22.1\% | 39521 | 42.3\% | 20675 | 43.3\% | .1\% |
| Service charges -sanitation revenue | 58680 | 12957 | 22.1\% | 14144 | 24.1\% | 27101 | 46.2\% | 14199 | 46.2\% | (4\%\%) |
| Service charges - refuse revenue | 47299 | 11724 | 24.8\% | 11823 | 25.0\% | 23547 | 49.8\% | 10026 | 49.5\% | 17.9\% |
| Service charges - other | (1837) | (459) | 25.0\% | (449) | 24.4\% | (908) | 49.4\% | 1 | 3.0\% | (42 215.6\%) |
| Rental of facilities and equipment | 8011 | 1724 | 21.5\% | 2672 | 33.4\% | 4396 | 54.9\% | 2457 | 57.1\% | 8.8\% |
| Interst tearned - external investments | 5215 | 1888 | 36.2\% | 2021 | 38.8\% | 3909 | 75.0\% | 1293 | 85.0\% | 56.3\% |
| Interest earned - outstanding debtors | 2205 | 579 | 26.3\% | 542 | 24.6\% | 1121 | 50.9\% | 571 | 40.1\% | (5.0\%) |
| Dividends received | - | - | - | - | - |  |  | - |  |  |
| Fines | 6229 | 867 | 13.9\% | 1080 | 17.3\% | 1947 | 31.3\% | 1616 | 58.5\% | (33.2\%) |
| Licences and permits | 1847 | 489 | 26.5\% | 433 | 23.5\% | 922 | 49.9\% | 378 | 47.2\% | 14.6\% |
| Agency services | 2081 | 436 | 20.9\% | 544 | 26.1\% | 980 | 47.1\% | 477 | 51.6\% | 14.1\% |
| Transfers recognised - operational | 41033 | 15539 | 37.9\% | 8798 | 21.4\% | 24337 | 59.3\% | 12101 | 51.9\% | (27.3\%) |
| Other own revenue | 27365 | 4267 | 15.6\% | 6386 | 23.3\% | 10654 | 38.9\% | 7003 | 80.6\% | (8.8\%) |
| Gains on disposal of PPE |  |  |  |  | . |  |  | . | - |  |
| Operating Expenditure | 791055 | 165905 | 21.0\% | 197183 | 24.9\% | 363088 | 45.9\% | 169411 | 45.0\% | 16.4\% |
| Employee related costs | 229091 | 50244 | 21.9\% | 62467 | 27.3\% | 112711 | 49.2\% | 54310 | 51.1\% | 15.0\% |
| Remuneration of councillors | 7071 | 1683 | 23.8\% | 1683 | 23.8\% | 3365 | 47.6\% | 1610 | 46.5\% | 4.5\% |
| Debt impairment | 1000 | 250 | 25.0\% | 250 | 25.0\% | 500 | 50.0\% | 250 | 50.0\% |  |
| Depreciaion and asset impaiment | 107515 | 26879 | 25.0\% | 26879 | 25.0\% | 53758 | 50.0\% | 26279 | 50.0\% | 2.3\% |
| Finance charges | 38054 | 134 | . $4 \%$ | 13661 | 35.9\% | 13795 | 36.3\% | 5893 | 30.5\% | 131.8\% |
| Bulk purchases | 144421 | 40350 | 27.9\% | 27923 | 19.3\% | 68274 | 47.3\% | 26548 | 47.1\% | 5.2\% |
| Other Materials | 12697 | 2201 | 17.3\% | 4041 | 31.8\% | 6242 | 49.2\% | 13173 | 32.1\% | (69.3\%) |
| Contractes services | 69426 | 6953 | 10.0\% | 12567 | 18.1\% | 19519 | 28.1\% | 3563 | 22.6\% | 25.7\% |
| Transfers and grants | 28000 | 9926 | 35.4\% | 9884 | 35.3\% | 19810 | 70.7\% | 6839 | 54.7\% | 44.5\% |
| Other expenditiure | 153780 | 27285 | 17.7\% | 37829 | 24.6\% | 65114 | 42.3\% | 30946 | 43.0\% | 22.2\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (89 027) | 14731 |  | (30 102) |  | (15371) |  | (11 559) |  |  |
| Transfers recognised - capital | 64042 | 8557 | 13.4\% | 20906 | 32.6\% | 29463 | 46.0\% | 9218 | 38.7\% | 126.8\% |
| Contributions recognised - capital | . | . | - | . | . | - | . | - | - | - |
| Contributed assets |  | . |  | . |  |  |  | . | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | (24 985) | 23288 |  | (9 196) |  | 14092 |  | (2341) |  |  |
| Taxation | . | . | . | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | (24 985) | 23288 |  | (9 196) |  | 14092 |  | (2341) |  |  |
| Atributable to minoorites | - | . | $\cdot$ | - | $\cdot$ | . | . | - | - | - |
| Surplus/(Deficit) atrributable to municipality | (24 985) | 23288 |  | (9 196) |  | 14092 |  | (2341) |  |  |
| Share of surplus/ (deficit) of associate | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplusl(Deficit) for the year | (24 985) | 23288 |  | (9 196) |  | 14092 |  | (2341) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 169043 | 12684 | 7.5\% | 31119 | 18.4\% | 43803 | 25.9\% | 39867 | 28.9\% | (21.9\%) |
| National Govermment | 47082 | 7272 | 15.4\% | 18345 | 39.0\% | 25617 | 54.4\% | 3527 | 65.0\% | 420.1\% |
| Provincial Goverment | 15377 | 1820 | 11.8\% | 2571 | 16.7\% | 4391 | 28.6\% | 813 | 15.1\% | 216.4\% |
| District Municipality | - | - | - | - | - | . | - | - | - | - |
| Other transfers and grants | - |  |  | - | - | 0 | - | - | - | \% |
| Transfers recognised - capital | 62459 | 9092 | 14.6\% | 20916 | 33.5\% | 3009 | 48.0\% | 4340 | 39.5\% | 382.0\% |
| Borrowing | 83901 | 1352 | 1.6\% | 7188 | 8.6\% | 8541 | 10.2\% | 24400 | 969.4\% | (70.5\%) |
| Intemally generated funds | 14500 | 750 | 5.2\% | 3014 | 20.8\% | 3764 | 26.0\% | 8189 | 5.7\% | (63.2\%) |
| Public contributions and donations | 8183 | 1490 | 18.2\% | . | - | 1490 | 18.2\% | 2939 | 75.4\% | (100.0\%) |
| Capital Expenditure Standard Classification | 169043 | 12684 | 7.5\% | 31119 | 18.4\% | 43803 | 25.9\% | 39867 | 28.9\% | (21.9\%) |
| Governance and Administration | 13100 | 238 | 1.8\% | 2239 | 17.1\% | 2477 | 18.9\% | 11355 | 54.7\% | (80.3\%) |
| Executive \& Council |  |  |  |  |  |  |  |  | - |  |
| Budget \& Treasury Office | $\cdot$ |  |  | - | - | - |  | - | - | - |
| Corporate Services | 13100 | 238 | 1.8\% | 2239 | 17.1\% | 2477 | 18.9\% | 11355 | 54.7\% | (80.3\%) |
| Community and Public Safety | 16875 | 1918 | 11.4\% | 2663 | 15.8\% | 4581 | 27.1\% | 1141 | 13.4\% | 133.4\% |
| Community \& Social Serices | 1300 | 100 | 7.7\% | 102 | 7.8\% | 202 | 15.6\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Sport And Recreation | 1698 | ${ }^{9}$ | .5\% | - | - | 9 | .5\% | 328 | 4.7\% | (100.0\%) |
| Public Satey |  | - |  | 7 | 2.3\% | 7 | 2.3\% | 475 | 60.1\% | (98.5\%) |
| Housing | 13580 | 1809 | 13.3\% | 2554 | 18.8\% | 4363 | 32.1\% | 338 | 22.2\% | 655.2\% |
| Health | - |  |  | - | - |  | - | - | - | - |
| Economic and Environmental Services | 14138 | 2092 | 14.8\% | 2588 | 18.3\% | 4680 | 33.1\% | 2544 | 22.8\% | 1.7\% |
| Planning and Development | 2418 | 985 | 40.7\% | 1742 | 72.1\% | 2727 | 112.8\% | 525 | 47.2\% | 231.9\% |
| Road Transport | 11720 | 1107 | 9.4\% | 846 | 7.2\% | 1952 | 16.7\% | 2019 | 13.5\% | (58.1\%) |
| Environmental Protection |  | . | $\cdot$ | - | - |  | - | $\cdots$ | - | - |
| Trading Services | 124931 | 8436 | 6.8\% | 23630 | 18.9\% | 32066 | 25.7\% | 24827 | 27.6\% | (4.8\%) |
| Electricity | 50283 |  |  | 851 | 1.7\% | 851 | 1.7\% | 4645 | 19.0\% | (81.7\%) |
| Water | 50128 | 7313 | 14.6\% | 17203 | 34.3\% | 24516 | ${ }^{48.9 \% 6}$ | 11995 | 27.8\% | 43.4\% |
| Waste Water Management | 17520 | 1123 | 6.4\% | 5118 | 29.2\% | 6241 | 35.6\% | 8188 | 36.8\% | (37.5\%) |
| Waste Management | 7000 | . | - | 458 | 6.5\% | 458 | 6.5\% | - | 7.0\% | (100.0\%) |
| Other |  | - | $\cdot$ | - | - |  | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 759205 | 186207 | 24.5\% | 189866 | 25.0\% | 376073 | 49.5\% | 168977 | 52.0\% | 12.4\% |
| Ratepayers and other | 648293 | 159645 | 24.6\% | 157598 | 24.3\% | 317243 | 48.9\% | 145258 | 52.2\% | 8.5\% |
| Government - operating | 41033 | 15539 | 37.9\% | 8798 | 21.4\% | 24337 | 59.3\% | 12101 | 51.8\% | (27.3\%) |
| Govermment - capital | 62459 | 8557 | 13.7\% | 20906 | 33.5\% | 29463 | 47.2\% | 9754 | 47.1\% | 114.3\% |
| Interest | 7420 | 2467 | 33.2\% | 2563 | 34.5\% | 5030 | 67.8\% | 1864 | 61.7\% | 37.5\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (658 560) | (141 959) | 21.6\% | (172 137) | 26.1\% | (314096) | 47.7\% | (159 846) | 53.6\% | 7.7\% |
| Suppiers and employees | (592 506) | (131899) | 22.3\% | (148592) | 25.1\% | (280491) | 47.3\% | (147 114) | 55.0\% | 1.0\% |
| Finance charges | (38 054) | (134) | 4\% | (13661) | 35.9\% | (13795) | 36.3\% | (5893) | 30.5\% | 131.8\% |
| Transfers and grants | (2800) | (9926) | 35.4\% | (9884) | 35.3\% | (19810) | 70.7\% | (6839) | 54.7\% | 44.5\% |
| Net Cash from/(used) Operating Activities | 100645 | 44249 | 44.0\% | 17729 | 17.6\% | 61978 | 61.6\% | 9131 | 36.8\% | 94.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 32593 | (1248) | (3.8\%) | (1311) | (4.0\%) | (2599) | (7.9\%) | 1830 | 10.5\% | (171.6\%) |
| Proceeds on disposal of PPE | 6600 | - |  |  | - | - | - | 3051 | 14.8\% | (100.0\%) |
| Decrease in non-current debtors | 30000 | - | . | - | - | - | - |  | - | - |
| Decrease in other non-current receivables | 40 | 27 | 67.8\% | 8 | 19.8\% | 35 | 87.5\% | 1 | - | 592.4\% |
| Decrease (increase) in non-current investments | (4047) | (1275) | 31.5\% | (1319) | 32.6\% | (2594) | 64.1\% | (1221) | 64.0\% | 8.0\% |
| Payments | (186 198) | (12684) | 6.8\% | (31 119) | 16.7\% | $(43803)$ | 23.5\% | (39867) | 30.4\% | (21.9\%) |
| Capitalassets | (186198) | (12684) | 6.8\% | (31119) | 16.7\% | (43803) | 23.5\% | (39867) | 30.4\% | (21.9\%) |
| Net Cash from/(used) Investing Activities | (153 605) | (13932) | 9.1\% | (32 430) | 21.1\% | (46 362) | 30.2\% | (38037) | 34.2\% | (14.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 54914 | 2765 | 5.0\% | 471 | .9\% | 3236 | 5.9\% | 60887 | 57.0\% | (99.2\%) |
| Short term loans |  | - |  | . |  |  | - |  | - | - |
| Borrowing long term/refinancing | 50000 | - | - | - | $\cdot$ | - | - | 60000 | 52.2\% | (100.0\%) |
| Increase (decrease) in consumer deposits | 4914 | 2765 | 56.3\% | 471 | 9.6\% | 3236 | 65.9\% | 887 | 335.5\% | (46.9\%) |
| Payments | (16 454) | (792) | 4.8\% | (8052) | 48.9\% | (8844) | 53.8\% | (5840) | 54.0\% | 37.9\% |
| Repayment of borrowing | (16454) | (792) | 4.8\% | (8052) | 48.9\% | (8844) | 53.8\% | (5840) | 54.0\% | 37.9\% |
| Net Cash from/(used) Financing Activities | 38460 | 1972 | 5.1\% | (7581) | (19.7\%) | (5608) | (14.6\%) | 55047 | 57.4\% | (113.8\%) |
| Net Increase/(Decrease) in cash held | $(14500)$ | 32289 | (222.7\%) | (22 282) | 153.7\% | 10007 | (69.0\%) | 26142 | (583.9\%) | (185.2\%) |
| Cashlcash equivalents at the year begin: | 102146 | 126699 | 124.0\% | 159988 | 155.6\% | 126699 | 124.0\% | 68151 | 398.4\% | 133.3\% |
| Cashlcash equivalents at the year end: | 87646 | 158988 | 181.4\% | 136707 | 156.0\% | 136707 | 156.0\% | 94293 | 703.5\% | 45.0\% |

Part 4: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 10353 | 63.4\% | 448 | 2.7\% | 268 | 1.6\% | 5258 | 32.2\% | 16327 | 25.8\% |  | - |
| Electricity | 13797 | 81.9\% | 381 | 2.3\% | 195 | 1.2\% | 2480 | 14.7\% | 16853 | 26.7\% | . | - |
| Property Rates | 8887 | 66.3\% | 394 | 2.9\% | 214 | 1.6\% | 3914 | 29.2\% | 13409 | 21.2\% |  | $\cdot$ |
| Sanitation | 5018 | 59.7\% | 223 | 2.7\% | 146 | 1.7\% | 3017 | 35.9\% | 8404 | 13.3\% | . | - |
| Refuse Removal | 3690 | 64.4\% | 145 | 2.5\% | 93 | 1.6\% | 1798 | 31.4\% | 5726 | 9.1\% |  | - |
| Other | (4677) | (185.8\%) | 272 | 10.8\% | 350 | 13.9\% | 6572 | 261.1\% | 2518 | 4.0\% |  | - |
| Total By Income Source | 37069 | 58.6\% | 1863 | 2.9\% | 1267 | 2.0\% | 23039 | 36.4\% | 63238 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 551 | 25.0\% | 181 | 8.2\% | 108 | 4.9\% | 1363 | 61.9\% | 204 | 3.5\% |  |  |
| Business | 8270 | 90.5\% | 131 | 1.4\% | 63 | . $7 \%$ | 673 | 7.4\% | 9137 | 14.4\% |  | - |
| Households | 28248 | 54.4\% | 1550 | 3.0\% | 1095 | 2.1\% | 21004 | 40.5\% | 51897 | 82.1\% |  | - |
| Other |  | . | . | . |  | . |  | . | . | . |  | . |
| Total By Customer Group | 37069 | 58.6\% | 1863 | 2.9\% | 1267 | 2.0\% | 23039 | 36.4\% | 63238 | 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 | 11158 | 100.0\% | - | - | - | - | - | - | 11158 | 24.0\% |
| Bulk Water |  | - | - | - | - | - | . | - |  | - |
| PAYE deductions | 1909 | 100.0\% | - | - | - | - | - | - | 1909 | 4.1\% |
| VAT (output less input) | - | - | - | - | . | - | - | - | . | - |
| Pensions / Retirement | 2809 | 100.0\% | - | - | - | - | - | - | 2809 | 6.0\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 30602 | 100.0\% | - | - | - | - | - | - | 30602 | 65.8\% |
| Auditor-General | - | - | - | . | . | . | . | . | - | - |
| Other | - | - | - | $\cdot$ | - | - | - | - | . | $\cdot$ |
| Total | 46479 | 100.0\% | - | $\cdot$ | - | - | - | - | 46479 | 100.0\% |

[^10]

| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \text { Q2 of 2011/12 to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30406 | 1131 | 3.7\% | 6858 | 22.6\% | 7989 | 26.3\% | 5633 | 27.3\% | 21.7\% |
| National Govermment |  | 120 | - | 4161 | - | 4281 | - | 1924 | - | 116.3\% |
| Provincial Government |  | . | - | . | - | . | - | . | - | . |
| District Municipality |  | - | - | - | . | - | - | . | - | - |
| Other transfers and grants |  | $\cdot$ | . | - |  | - |  | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital |  | 120 | - | 4161 | - | 4281 | - | 1924 | - | 116.3\% |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | - | 1011 | $\cdot$ | 2698 | - | 3709 | $\cdot$ | 3710 | - | (27.3\%) |
| Public contributions and donations | 30406 | . | . | - | - | - | - | - | - | - |
| Capital Expenditure Standard Classification | 30406 | 1131 | 3.7\% | 6858 | 22.6\% | 7989 | 26.3\% | 5633 | 27.3\% | 21.7\% |
| Governance and Administration | 420 | 92 | 21.9\% | 76 | 18.1\% | 168 | 40.0\% | 353 | 58.2\% | (78.5\%) |
| Executive \& Council |  | 67 |  | 43 |  | 110 |  | 79 | 35.6\% | (46.0\%) |
| Budget \& Treasury Office |  | - | - | - | $\cdot$ | - | - | - | - | - |
| Corporate Services | 420 | 25 | 5.9\% | 33 | 7.9\% | 58 | 13.8\% | 274 | 72.5\% | (87.9\%) |
| Community and Public Safety | 1520 | 64 | 4.2\% | 128 | 8.4\% | 192 | 12.6\% | 596 | 31.2\% | (78.5\%) |
| Community \& Scial Services | 1520 | 64 | 4.2\% | 128 | 8.4\% | 192 | 12.6\% | 596 | 31.2\% | (78.5\%) |
| Sport And Recreation |  |  | - | . | - | - | - | - | - | - |
| Public Satery | . | . | - |  |  | - | . | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15375 | 789 | 5.1\% | 1703 | 11.1\% | 2492 | 16.2\% | 403 | 10.3\% | 322.9\% |
| Planning and Development |  |  | - |  |  |  |  |  | - |  |
| Road Transport | 15375 | 789 | 5.1\% | 1703 | 11.1\% | 2492 | 16.2\% | 403 | 10.3\% | 322.9\% |
| Environmental Protection |  | - | \% |  |  |  | - | 2 | , |  |
| Trading Services | 13090 | 187 | 1.4\% | 4951 | 37.8\% | 5137 | 39.2\% | 4282 | 29.7\% | 15.6\% |
| Electricity | 2395 | - | $\cdots$ | 662 | 27.6\% | 662 | 27.6\% | 1379 | 53.0\% | (52.0\%) |
| Water | 8335 | 80 | 1.0\% | 2603 | 31.2\% | 2683 | 32.2\% | 917 | 18.6\% | 183.8\%\% |
| Waste Water Management | 1800 | 106 | 5.9\% | 1686 | 93.7\% | 1792 | 99.5\% | 1957 | 32.3\% | (13.9\%) |
| Waste Management | 560 | 1 | . $1 \%$ | . | - | 1 | .1\% | 29 | 4.1\% | (100.0\%) |
| Other |  | - | - | . | $\cdot$ |  | - | - | - | - |


|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \mathrm{Q}_{2} \text { of } 2011112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Second | Quarter | Year to | Date | Second | Quarter |  |
| R thousands | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 214344 | 61467 | 28.7\% | 64797 | 30.2\% | 126265 | 58.9\% | 46661 | - | 38.9\% |
| Ratepayers and other | 143099 | 38558 | 26.9\% | 40979 | 28.6\% | 79537 | 55.6\% | 35754 | - | 14.6\% |
| Goverrment- operating | 55033 | 18579 | 33.8\% | 17071 | 31.0\% | 35650 | 64.8\% | 4861 | - | 251.2\% |
| Goverrment - capital | 13326 | 3764 | 28.2\% | 6176 | 46.3\% | 9940 | 74.6\% | 5500 | - | 12.3\% |
| Interest | 2886 | 566 | 19.6\% | 572 | 19.8\% | 1138 | 39.4\% | 546 | . | 4.6\% |
| Dividends |  |  |  |  |  |  |  | - |  |  |
| Payments | (192467) | (43846) | 22.8\% | (53 623) | 27.9\% | (97 469) | 50.6\% | $(48803)$ | - | 9.9\% |
| Suppliers and employees | (192467) | (43846) | 22.8\% | (53 623) | 27.9\% | (97469) | 50.6\% | $(48803)$ | - | 9.9\% |
| Finance charges |  | - | - | - | - | - | - | - |  |  |
| Transfers and grants | . | . | . | . | - | - | . | - |  |  |
| Net Cash from/(used) Operating Activities | 21877 | 17621 | 80.5\% | 11174 | 51.1\% | 28795 | 131.6\% | (2142) | - | (621.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - |  | - | - | - |  | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | . | . | . | - | . | - |
| Decrease in non-current debtors | . | . | - | . | . | - | - | - | - | . |
| Decrease in other non-current receivables | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Decrease (increase) in non-current investments |  | - | - | - | . |  | - | - | - | - |
| Payments | (26843) | (993) | 3.7\% | (6858) | 25.5\% | (7852) | 29.2\% | (5634) | - | 21.7\% |
| Capital assets | (26843) | (993) | 3.7\% | (6858) | 25.5\% | (7852) | 29.2\% | (5634) | . | 21.7\% |
| Net Cash from/(used) Investing Activities | (26843) | (993) | 3.7\% | (6858) | 25.5\% | (7852) | 29.2\% | (5634) | - | 21.7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 288 | - | - | - | . | . | - | - | - | - |
| Short term loans |  | - | . | . | . |  | . | - | - | . |
| Borrowing long term/refinancing |  | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 288 | - | - | - | - | $\cdot$ | - | - | - | . |
| Payments | - | $\cdot$ | $\cdot$ | (62) | $\cdot$ | (62) | - | - | - | (100.0\%) |
| Repayment of borowing |  | . | . | (62) | . | (62) | . | . | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | 288 | - | . | (62) | (21.5\%) | (62) | (21.5\%) | $\cdot$ | - | (100.0\%) |
| Net Increase/(Decrease) in cash held | (4678) | 16628 | (355.4\%) | 4254 | (90.9\%) | 20882 | (446.3\%) | (7775) | - | (154.7\%) |
| Cash/cash equivalents at the year begin: | 15000 | 26200 | 174.7\% | 42828 | 285.5\% | 26200 | 174.7\% | 37184 | . | 15.2\% |
| Cashlcash equivalents at the year end: | 10322 | 42828 | 414.9\% | 47082 | 456.2\% | 47082 | 456.2\% | 29408 | . | 60.1\% |

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 | 1814 | 57.4\% | 146 | 4.6\% | 84 | 2.7\% | 1118 | 35.4\% | 3163 | 17.2\% |  | - |
| Electricity | 5927 | 82.2\% | 246 | 3.4\% | 88 | 1.2\% | 945 | 13.1\% | 7206 | 39.1\% | . | - |
| Property Rates | 1511 | 39.6\% | 81 | 2.1\% | 1182 | 31.0\% | 1039 | 27.3\% | 3814 | 20.7\% |  | - |
| Sanitation | 522 | 53.5\% | 46 | 4.7\% | 29 | 2.9\% | 380 | 38.9\% | 977 | 5.3\% | . | - |
| Refuse Removal | 873 | 56.9\% | 57 | 3.7\% | 37 | 2.4\% | 567 | 37.0\% | 1535 | 8.3\% |  | - |
| Other | (500) | (29.2\%) | 79 | 4.6\% | 70 | 4.1\% | 2066 | 120.5\% | 1715 | 9.3\% |  | - |
| Total By Income Source | 10147 | 55.1\% | 656 | 3.6\% | 1490 | 8.1\% | 6116 | 33.2\% | 18409 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 69 | 9.4\% | 4 | 5\% | 320 | 43.7\% | 341 | 46.5\% | 732 | 4.0\% |  |  |
| Business | 2443 | 73.1\% | 142 | 4.3\% | 60 | 1.8\% | 698 | 20.9\% | 3343 | 18.2\% |  | - |
| Households | 7607 | 53.8\% | 508 | 3.6\% | 1024 | 7.2\% | 5011 | 35.4\% | 14149 | 76.9\% |  | - |
| Other | 29 | 15.6\% | 2 | 1.1\% | 88 | 47.4\% | 66 | 35.9\% | 185 | 1.0\% |  | . |
| Total By Customer Group | 10147 | 55.1\% | 656 | 3.6\% | 1490 | 8.1\% | 6116 | 33.2\% | 18409 | 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 | 2800 | 100.0\% | . | . | - | . | . | . | 2800 | 62.0\% |
| Bulk Water | 67 | 100.0\% | - | - | - | - | . |  | 67 | 1.5\% |
| PAYE deductions | 785 | 100.0\% | - | - | - | - | . | - | 785 | 17.4\% |
| VAT (output less input) | 75 | 100.0\% | - | - | . | - | . | . | 75 | 1.7\% |
| Pensions/Retirement | 786 | 100.0\% | - | - | . | - | . | - | 786 | 17.4\% |
| Loan repayments | - | - | - | - | . | - | - | . | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | . | - | - | - | - | - | . | . | - | - |
| Other |  | - | - | . |  | . |  |  |  | - |
| Total | 4514 | 100.0\% | - | - | . | $\cdot$ | - | - | 4514 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Reynold Stevens <br> H Schlebusch | 0284255500 <br> 0284255500 |
| :--- | :--- | :--- |

[^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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 147115 | 42289 | 28.7\% | 30110 | 20.5\% | 72400 | 49.2\% | 19917 | 49.8\% | 51.2\% |
| Property rates | 32665 | 33181 | 101.6\% | (777) | (2.4\%) | 32404 | 99.2\% | (154) | 116.6\% | 405.4\% |
| Property rates - penaties and collection charges |  | . | - | . | - | - | - | - | - | - |
| Sevice charges - electricity revenue | 55256 | 11361 | 20.6\% | 12912 | 23.4\% | 24273 | 43.9\% | 11884 | 47.9\% | 8.6\% |
| Service charges - water revenue | 11072 | 1751 | 15.8\% | 2507 | 22.6\% | 4258 | 38.5\% | 2156 | 48.1\% | 16.3\% |
| Service charges - sanitation revenue | 12155 | 2218 | 18.2\% | 3137 | 25.8\% | 5354 | 44.1\% | 2683 | 57.1\% | 16.9\% |
| Service charges - refuse revenue | 6710 | 1192 | 17.8\% | 1813 | 27.0\% | 3005 | 44.8\% | 1600 | 58.0\% | 13.3\% |
| Service charges - other | (10500) | (10269) | 97.8\% | (17) | . $2 \%$ | (10286) | 98.0\% | (0) | 159.2\% | 3486.6\% |
| Rental of facilities and equipment | 757 | 337 | 44.5\% | 284 | 37.6\% | 621 | 82.0\% | 202 | 45.0\% | 40.8\% |
| Interest earned - external investments | 1550 | 88 | 5.7\% | 113 | 7.3\% | 201 | 13.0\% | 59 | 13.4\% | 92.6\% |
| Interest earned - outstanding debtors | 1650 | 223 | 13.5\% | 322 | 19.5\% | 545 | 33.0\% | 456 | 40.4\% | (29.3\%) |
| Dividends received |  | - |  |  |  |  |  |  |  |  |
| Fines | 1492 | 395 | 26.5\% | 301 | 20.2\% | ${ }^{696}$ | 46.7\% | 354 | $36.0 \%$ | (14.9\%) |
| Licences and permits | 671 | 112 | 16.7\% | 212 | 31.6\% | 324 | 48.3\% | 116 | 28.6\% | 82.7\% |
| Agency sevices | 1133 | 258 | 22.8\% | 277 | 24.5\% | 536 | 47.3\% | 269 | 35.5\% | 3.2\% |
| Transfers recognised- operational | ${ }^{31} 059$ | 1151 | 3.7\% | 8774 | 28.3\% | 9925 | 32.0\% | 91 | 11.4\% | $9558.9 \%$ |
| Other own revenue | 1446 | 291 | 20.1\% | 253 | 17.5\% | 544 | 37.6\% | 203 | 10.0\% | 24.5\% |
| Gains on disposal of PPE |  |  |  |  |  |  |  | - | . |  |
| Operating Expenditure | 159313 | 25532 | 16.0\% | 34774 | 21.8\% | 60306 | 37.9\% | 23574 | 36.6\% | 47.5\% |
| Employee related costs | 57713 | 11606 | 20.1\% | 12029 | 20.8\% | 23635 | 41.0\% | 10470 | 47.5\% | 14.9\% |
| Remuneration of councillors | 3060 | 694 | 22.7\% | 686 | 22.4\% | 1379 | 45.1\% | 689 | 40.9\% | (.5\%) |
| Debt impairment | 6290 | - | \% | - | - | . | - | - | - | - |
| Depreciation and asset impaiment | 13268 | 3191 | 24.1\% | 3191 | 24.1\% | 6382 | 48.1\% | - | - | (100.0\%) |
| Finance charges | 7887 | - | - | 2072 | 26.3\% | 2072 | 26.3\% | - | - | (100.0\%) |
| Bukp purchases | 32915 | 5135 | 15.6\% | 8702 | 26.4\% | 13837 | 42.0\% | 4846 | 46.0\% | 79.6\% |
| Other Materials | 1025 | 296 | 28.9\% | 1081 | 105.4\% | 1377 | 134.4\% |  |  | (100.0\%) |
| Contractes serices | - | - | - | - | - | - | . | , | - | - |
| Transfers and grants | 1330 | 160 | 12.0\% | 327 | 24.6\% | 487 | 36.6\% | 315 | 32.1\% | 3.7\% |
| Other expenditure | 35824 | 4451 | 12.4\% | 6687 | 18.7\% | 11137 | 31.1\% | 7252 | 35.5\% | (7.8\%) |
| Loss on disposal of PPE |  |  | - |  | - |  |  |  | - | - |
| Surplus/(Deficit) | (12 198) | 16757 |  | (4664) |  | 12093 |  | (3657) |  |  |
| Transfers recognised - capital | 24520 | - | $\cdot$ | 9197 | 37.5\% | 9197 | 37.5\% | - | - | (100.0\%) |
| Contributions recognised - capital | - | - | - | . | - | . | - | - | - | - |
| Contributed assels | . | . | $\cdot$ | . | $\cdot$ | . | . | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) after capital transfers and contributions | 12322 | 16757 |  | 4533 |  | 21290 |  | (3657) |  |  |
| Taxation |  |  | . |  | $\cdot$ | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) after taxation | 12322 | 16757 |  | 4533 |  | 21290 |  | (3657) |  |  |
| Attributable to minorities | . | - | . | - | $\cdot$ | . | . | - | - | - |
| Surplus/(Deficit) attributable to municipality | 12322 | 16757 |  | 4533 |  | 21290 |  | (3657) |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | . | . |  | - | . |
| Surplus/(Deficit) for the year | 12322 | 16757 |  | 4533 |  | 21290 |  | (3657) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012113 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \text { Q2 of 2011/12 to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 58685 | 3723 | 6.3\% | 7478 | 12.7\% | 11201 | 19.1\% | 2805 | 7.0\% | 166.6\% |
| National Goverment | 22725 | 2685 | 11.8\% | 6228 | 27.4\% | 8912 | 39.2\% | 1218 | 5.9\% | 411.2\% |
| Provincial Government | 2795 | 853 | 30.5\% | 566 | 20.2\% | 1419 | 50.8\% | . | - | (100.0\%) |
| District Municipaliy |  | - | - |  |  | . | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - |  | $\cdot$ | \% |
| Transfers recognised - capital | 25520 | 3537 | 13.9\% | 6794 | 26.6\% | 10331 | 40.5\% | 1218 | 5.9\% | 457.7\% |
| Borrowing | 33040 | 186 | .6\% | 684 | 2.1\% | 870 | 2.6\% | 1534 | 7.4\% | (55.4\%) |
| Intermally generated funds | 125 | - | - | - | - | - | - | 53 | 15.4\% | (100.0\%) |
| Public contributions and donations | . | - | . | - | - | - | - | . | - | - |
| Capital Expenditure Standard Classification | 58685 | 3723 | 6.3\% | 7478 | 12.7\% | 11201 | 19.1\% | 2805 | 7.0\% | 166.6\% |
| Governance and Administration | 3900 | 89 | 2.3\% | 483 | 12.4\% | 572 | 14.7\% | 529 | 11.4\% | (8.7\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 550 | 3 | . $5 \%$ | 74 | 13.5\% | 77 | 14.1\% | 373 | 67.7\% | (80.0\%) |
| Corporate Sevices | 3350 | 86 | 2.6\% | 408 | 12.2\% | 494 | 14.8\% | 156 | 5.0\% | 161.6\% |
| Community and Public Safety | 4015 | 556 | 13.8\% | 62 | 1.6\% | 618 | 15.4\% | 25 | .6\% | 149.4\% |
| Community \& Social Serices | 3095 | 556 | 18.0\% | (4) | (.1\%) | 552 | 17.8\% | 21 | .7\% | (119.4\%) |
| Sport And Recreation | 750 | - | - |  | . | . | - |  | - | - |
| Public Satety | 170 | - | - | 67 | 39.1\% | 67 | 39.1\% | 4 | .9\% | 1517.1\% |
| Housing |  | - | - |  | - | - | - | - | - | - |
| Health | - | - | - |  | . | - | - | - | - | - |
| Economic and Environmental Services | 14003 | 301 | 2.1\% | 1566 | 11.2\% | 1867 | 13.3\% | 2180 | 31.8\% | (28.2\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  | (28.2) |
| Road Transport | 14003 | 301 | 2.1\% | 1566 | 11.2\% | 1867 | 13.3\% | 2180 | 31.8\% | (28.2\%) |
| Environmental Protection |  | - | - |  |  | - | 2- | 7 | - | . |
| Trading Services | 36767 | 2778 | 7.6\% | 5367 | 14.6\% | 8145 | 22.2\% | 71 | 2.4\% | 7476.8\% |
| Electricity | 4440 | . |  |  |  |  | - |  | 9.4\% | - |
| Water | 1272 | 154 | 12.1\% | 109 | 8.6\% | 263 | 20.7\% | 25 | .3\% | 333.2\% |
| Waste Water Management | 29530 | 2624 | 8.9\% | 5258 | 17.8\% | 7881 | 26.7\% | 26 | 1.1\% | 19940.0\% |
| Waste Management | 1525 | . | - | . | - | - | - | 19 | .3\% | (100.0\%) |
| Other |  | $\cdot$ | - |  | - | - | - |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 2011 / 12 \mathrm{to} \\ \mathrm{Q} 2 \text { of } 2012113 \end{array}\right\|$ |
|  | 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 | 163043 | 48434 | 29.7\% | 70708 | 43.4\% | 119142 | 73.1\% | 36342 | 55.9\% | 94.6\% |
| Ratepayers and other | 106564 | 47085 | 44.2\% | 59691 | 56.0\% | 106776 | 100.2\% | 36187 | 80.5\% | 65.0\% |
| Government - operating | 30515 | 1151 | 3.8\% | 7421 | 24.3\% | 8572 | 28.1\% |  | 3.2\% | (100.0\%) |
| Govermment - capital | 22763 |  |  | 3285 | 14.4\% | 3285 | 14.4\% |  |  | (100.0\%) |
| Interest | 3200 | 199 | 6.2\% | 310 | 9.7\% | 509 | 15.9\% | 155 | 7.7\% | 99.4\% |
| Dividends |  |  |  |  |  |  |  |  | - | - |
| Payments | (138629) | (44664) | 32.2\% | (57 838) | 41.7\% | (102 503) | 73.9\% | (28746) | 57.4\% | 101.2\% |
| Suppliers and employees | (69828) | (44 504) | 63.7\% | (56088) | 80.3\% | (100 592) | 144.1\% | (27 966) | 61.2\% | 100.6\% |
| Finance charges | (32915) |  | - | (1428) | 4.3\% | (1428) | 4.3\% |  | - | (100.0\%) |
| Transters and grants | (35886) | (160) | .4\% | (323) | .9\% | (483) | 1.3\% | (780) | 92.2\% | (58.6\%) |
| Net Cash from/(used) Operating Activities | 24414 | 3770 | 15.4\% | 12870 | 52.7\% | 16640 | 68.2\% | 7597 | 47.8\% | 69.4\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | $\cdot$ | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | 2 | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | . | - | - | - | - | - | - |
| Decrease in non-current debtors | - | . | - | - | - | - | - | 2 | - | (100.0\%) |
| Decrease in other non-current receivables | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | . | - | - |
| Decrease (increase) in non-current investments | - | (213) | \% | - | - | - | - | - | - | - |
| Payments | (58685) | (2143) | 3.7\% | (7789) | 13.3\% | (9931) | 16.9\% | (6955) | 20.3\% | 12.0\% |
| Capitalassets | (58685) | (2143) | 3.7\% | (7789) | 13.3\% | (9931) | 16.9\% | (6955) | 20.3\% | 12.0\% |
| Net Cash from/(used) Investing Activities | (58685) | (2143) | 3.7\% | (7789) | 13.3\% | (9 931) | 16.9\% | (6953) | 20.3\% | 12.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 33116 | 79 | .2\% | 52 | .2\% | 131 | .4\% | 56 | $\cdot$ | (7.9\%) |
| Short term loans |  | - |  | - |  |  |  |  | - | - |
| Borrowing long term/refinancing | 33040 | - | $\cdot$ | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 76 | 79 | 103.7\% | 52 | 68.3\% | 131 | 172.0\% | 56 | - | (7.9\%) |
| Payments | (1995) | - | - | - | - | $\cdot$ | - | - | - | - |
| Repayment of borrowing | (1995) | - | . | . | - |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | 31120 | 79 | .3\% | 52 | .2\% | 131 | .4\% | 56 | (6.2\%) | (7.9\%) |
| Net Increasel(Decrease) in cash held | (3150) | 1706 | (54.2\%) | 5133 | (162.9\%) | 6839 | (217.1\%) | 700 | 4.8\% | 633.7\% |
| Cashlcash equivalents at the year begin: | 21585 | 5668 | 26.3\% | 7374 | 34.2\% | 5668 | 26.3\% | (724) | - | (1117.9\%) |
| Cash/cash equivalents at the year end: | 18434 | 7374 | 40.0\% | 12507 | 67.8\% | 12507 | 67.8\% | (25) | .1\% | (50 403.5\%) |

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 | 2247 | 16.8\% | 403 | 3.0\% | 667 | 5.0\% | 10034 | 75.2\% | 13350 | 37.1\% | . | . |
| Electricity | 4064 | 47.3\% | 451 | 5.3\% | 345 | 4.0\% | 3725 | 43.4\% | 8586 | 23.9\% | - | - |
| Propety Rates | 1247 | 28.4\% | 269 | 6.1\% | 198 | 4.5\% | 2681 | 61.0\% | 4394 | 12.2\% | - | - |
| Sanitation | 1148 | 23.9\% | 259 | 5.4\% | 202 | 4.2\% | 3188 | 66.5\% | 4797 | 13.3\% | - | - |
| Refuse Removal | 663 | 23.5\% | 139 | 4.9\% | 119 | 4.2\% | 1895 | 67.3\% | 2816 | 7.8\% | . | - |
| Other | (2207) | (107.6\%) | 104 | 5.1\% | 115 | 5.6\% | 4040 | 196.9\% | 2052 | 5.7\% |  | $\cdot$ |
| Total By Income Source | 7162 | 19.9\% | 1625 | 4.5\% | 1645 | 4.6\% | 25563 | 71.0\% | 35995 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (484) | (21.4\%) | 357 | 15.7\% | 419 | 18.5\% | 1975 | 87.1\% | 2266 | 6.3\% | . | - |
| Business | 1469 | 58.2\% | 138 | 5.5\% | 131 | 5.2\% | 786 | 31.1\% | 2524 | 7.0\% | - | - |
| Households | 5591 | 19.8\% | 1043 | 3.7\% | 905 | 3.2\% | 20649 | 73.3\% | 28189 | 78.3\% |  | - |
| Other | 586 | 19.4\% | 86 | 2.9\% | 190 | 6.3\% | 2154 | 71.4\% | 3016 | 8.4\% |  | . |
| Total By Customer Group | 7162 | 19.9\% | 1625 | 4.5\% | 1645 | 4.6\% | 25563 | 71.0\% | 35995 | 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 | - | $\cdot$ | - | - | - | . | - | - | . | - |
| Buk Water | - | $\cdot$ |  | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 15305 | 100.0\% | - | - | - | - | - | - | 15305 | 34.5\% |
| Pensions/Retirement | - | . | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Trade Creditors | 574 | 2.0\% | 80 | .3\% | 24319 | 83.9\% | 4002 | 13.8\% | 28975 | 65.3\% |
| Auditor-General | . | . | 101 | 100.0\% | . | - | . | . | 101 | . $2 \%$ |
| Other | . | - |  |  | - | - | - | - | . | - |
| Total | 15879 | 35.8\% | 182 | .4\% | 24319 | 54.8\% | 4002 | 9.0\% | 44381 | 100.0\% |

[^12]$|$| Mr N Nel |
| :--- |
| Mr J Kapoohl |

```
0285148500
```

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 109173 | 38941 | 35.7\% | 35672 | 32.7\% | 74613 | 68.3\% | 31064 | 60.8\% | 14.8\% |
| Property rates |  |  |  |  |  |  |  |  | . | - |
| Property rates - penalies and collecioon charges |  | . | - | - | - | - | . | - | . | - |
| Sevice charges - electricity revenue |  |  |  |  | . |  |  |  | - |  |
| Sevice charges - water revenue |  |  | - | . | - | - | - | - | - |  |
| Service charges - sanitation revenue | . | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 1000 | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 565 | 32.0\% | (100.0\%) |
| Service charges - other | 424 | 232 | 54.6\% | 5152 | 1214.2\% | 5383 | 1268.8\% | (2) | 88.6\% | (287 901.3\%) |
| Rental of facilities and equipment | 14189 | 8066 | 56.8\% | 590 | 4.2\% | 8656 | 61.0\% | 1514 | 54.1\% | (61.0\%) |
| Interest earned - external investments | 300 | 147 | 48.9\% | (15) | (4.9\%) | 132 | 44.0\% | 115 | 128.4\% | (112.9\%) |
| Interest earned - outstanding debtors | 2 | 1 | 45.9\% | 0 | 13.1\% | 1 | 59.0\% | 1 | 30.0\% | (63.2\%) |
| Dividends received | 44 |  | - | - | - | - | - |  | 7.6\% | - |
| Fines | - | - | - | - | - | - | . | - | - | - |
| Licences and permits | 10 | 11 | 109.5\% | 3 | 25.0\% | 13 | 134.5\% | 3 | - | (9.1\%) |
| Agency services | 4139 | $\cdot$ |  | 43 | 1.0\% | 43 | 1.0\% | 0 | - | $9524.4 \%$ |
| Transfers recognised - operational | 81959 | 29874 | 36.4\% | 29553 | 36.1\% | 59427 | 72.5\% | 27978 | 65.4\% | 5.6\% |
| Other own revenue | 668 | 613 | 91.7\% | 346 | 51.8\% | 958 | 143.5\% | 890 | 116.0\% | (61.1\%) |
| Gains on disposal of PPE | 6438 |  |  |  |  | (1) |  |  | . |  |
| Operating Expenditure | 107216 | 21662 | 20.2\% | 29450 | 27.5\% | 51112 | 47.7\% | 26005 | 43.6\% | 13.2\% |
| Employee related costs | 52103 | 11091 | 21.3\% | 9978 | 19.2\% | 21069 | 40.4\% | 9701 | 40.4\% | 2.9\% |
| Remuneration of councillors | 4580 | 1049 | 22.9\% | 1001 | 21.9\% | 2050 | 44.8\% | 1043 | 45.6\% | (4.0\%) |
| Debtimpairment | 565 | . | . | - | - | - | - | - | - | - |
| Depreciation and asset impairment | 2650 | - | - | 939 | 35.4\% | 939 | 35.4\% | - | - | (100.0\%) |
| Finance charges | 1546 | - | - | 124 | 8.0\% | 124 | 8.0\% | 152 | 8.7\% | (18.6\%) |
| Bulk purchases |  | - | $\cdot$ |  |  |  | - | - | $\cdot$ | - |
| Other Materials | - | , | - | - | $\cdot$ | $\cdots$ | - | - | - | - |
| Contractes services | 800 | 31 | 3.9\% | 81 | 10.1\% | 112 | 14.0\% | 346 | 33.8\% | (76.6\%) |
| Transfers and grants | - | - | - | - | - | . | - | 8 | 3.3\% | (100.0\%) |
| Other expenditure | 44971 | 9491 | 21.1\% | 17327 | 38.5\% | 26818 | 59.6\% | 14755 | 52.8\% | 17.4\% |
| Loss on disposal of PPE | - |  | - |  | . |  | - |  | - | - |
| Surplus/(Deficit) | 1958 | 17279 |  | 6222 |  | 23501 |  | 5059 |  |  |
| Transfers recognised - capital |  |  | - | . | . | - | - | . | - |  |
| Contributions recognised - capital | . | - | - | - | - | - | - | - | - | - |
| Contributed assets | . | . | - | . | . | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 1958 | 17279 |  | 6222 |  | 23501 |  | 5059 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 1958 | 17279 |  | 6222 |  | 23501 |  | 5059 |  |  |
| Attributable to minoorites |  | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 1958 | 17279 |  | 6222 |  | 23501 |  | 5059 |  |  |
| Share of surplus/ (deficit) of associate |  |  | . | . | $\cdot$ | . | $\cdot$ | - | . | - |
| Surplus/(Deficit) for the year | 1958 | 17279 |  | 6222 |  | 23501 |  | 5059 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 14938 | 26 | . $2 \%$ | 11 | .1\% | 37 | .2\% | 233 | 17.6\% | (95.2\%) |
| National Govermment | - | - | - | - | - | . | - | . | - | . |
| Provincial Govermment | - | - | - | - | . | - | - | - | - | - |
| District Municipality | - | - |  | - |  | - | - | - | - | , |
| Other transfers and grants | - |  |  |  |  | . | - | - | - | . |
| Transfers recognised - capital | - | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Borrowing | 8500 | - | - | - | - |  | - | $\cdot$ | - |  |
| Intermally generated funds | 6438 | 26 | .4\% | 11 | . $2 \%$ | 37 | .6\% | 233 | 17.6\% | (95.2\%) |
| Public contributions and donations | - | - | - | - | - |  | - | - | - | . |
| Capital Expenditure Standard Classification | 14938 | 26 | . $2 \%$ | 11 | .1\% | 37 | . $2 \%$ | 233 | 17.6\% | (95.2\%) |
| Governance and Administration | 309 | - | $\cdot$ | - | - | $\cdot$ | - | 11 | 8.0\% | (100.0\%) |
| Executive \& Council |  | - | - | - | - | - | . |  |  |  |
| Budget \& Treasury Office | 21 | - | - | - | - | - | - | - | . $7 \%$ | - |
| Corporate Services | 288 | - | - | - | - | - | - | 11 | 12.7\% | (100.0\%) |
| Community and Public Safety | 5473 | 26 | .5\% | 11 | .2\% | 37 | .7\% | 220 | 32.9\% | (95.0\%) |
| Community \& Social Serices |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Sport And Recreation | 2183 | - | - | - | - | - | , | 127 | 28.8\% | (100.0\%) |
| Public Satery | 3290 | 26 | .8\% | 11 | . $3 \%$ | 37 | 1.1\% | 93 | 44.9\% | (88.0\%) |
| Housing | . | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | . | - | - | - | - |
| Economic and Environmental Services | 640 | - | - | - | - | - | - | 2 | 1.9\% | (100.0\%) |
| Planning and Development |  | . | - | - | - | - | - |  |  |  |
| Road Transport | 40 | - | . | - | - | - | - | - | - | - |
| Environmental Protection | 640 | - | - | - | - | - | - | 2 | 1.9\% | (100.0\%) |
| Trading Services | 8517 | . | - | - | - | - | - | - | 2.0\% | - |
| Electricity |  | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | ${ }^{8517}$ | - | $\cdot$ | - | $\cdot$ | - | - | - | 2.0\% | - |
| Other | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q2 of 2011/12 to } \\ \text { Q2 of 201213 } \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <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 | 102751 | 35947 | 35.0\% | 35093 | 34.2\% | 71040 | 69.1\% | 37584 | 63.8\% | (6.6\%) |
| Ratepayers and other | 20446 | 3276 | 16.0\% | 5072 | 24.8\% | 8348 | 40.8\% | 9831 | 60.7\% | (48.4\%) |
| Government - operating | 81959 | 32524 | 39.7\% | 29937 | 36.5\% | 62461 | 76.2\% | 27638 | 64.7\% | 8.3\% |
| Govermment - capital |  |  |  |  |  |  |  | - |  |  |
| Interest | 302 | 147 | 48.5\% | 84 | 27.6\% | 230 | 76.2\% | 115 | 124.6\% | (27.2\%) |
| Dividends | 44 |  |  |  |  |  |  | - | 7.6\% | - |
| Payments | (101 392) | (22 236) | 21.9\% | (30 824) | 30.4\% | (53 060) | 52.3\% | (32 003) | 59.4\% | (3.7\%) |
| Suppiers and employees | (99847) | (22 236) | 22.3\% | (30576) | 30.6\% | (52812) | 52.9\% | (31 843) | 60.4\% | (4.0\%) |
| Finance charges | (1546) |  |  | (247) | 16.0\% | (247) | 16.0\% | (152) | 8.7\% | 62.8\% |
| Transfers and grants | - |  |  |  | . |  | - | (8) | 3.3\% | (100.0\%) |
| Net Cash from/(used) Operating Activities | 1358 | 13710 | 1009.3\% | 4269 | 314.3\% | 17980 | 1323.6\% | 5581 | 148.4\% | (23.5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 6438 | 207 | 3.2\% |  | (.1\%) | 204 | 3.2\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Proceeds on disposal of PPE | 6438 | 2 | - | (3) | (.1\%) | (1) | - | - | - | (100.0\%) |
| Decrease in non-current debtors |  |  | - |  | - |  | . | - | - | - |
| Decrease in other non-current receivables | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | 205 | $\cdots$ | (22) | \% | 205 | - | - | - | - |
| Payments | (14938) | (51) | .3\% | (22) | .1\% | (74) | .5\% | (251) | 18.7\% | (91.2\%) |
| Capitalassets | (14938) | (51) | . $3 \%$ | (22) | . $1 \%$ | (74) | . $5 \%$ | (251) | 18.7\% | (91.2\%) |
| Net Cash from/(used) Investing Activities | (8500) | 156 | (1.8\%) | (26) | .3\% | 130 | (1.5\%) | (251) | 18.7\% | (89.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 8502 | 10 | .1\% | (1) | - | 10 | .1\% | , |  | (113.2\%) |
| Short term loans |  | - |  |  | - |  |  |  | - |  |
| Borrowing long termirefinancing | 8500 | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits |  | 10 | 464.3\% | (1) | (25.7\%) | 10 | 438.6\% | 4 | - | (113.2\%) |
| Payments | (1350) | - | - | (643) | 47.6\% | (643) | 47.6\% | (293) | 17.7\% | 119.3\% |
| Repayment of borrowing | (1350) | - | $\cdot$ | (643) | 47.6\% | (643) | 47.6\% | (293) | 17.7\% | 119.3\% |
| Net Cash from/(used) Financing Activities | 7152 | 10 | .1\% | (644) | (9.0\%) | (633) | (8.9\%) | (289) | 17.2\% | 122.8\% |
| Net Increasel(Decrease) in cash held | 11 | 13877 | 130 639.2\% | 3600 | 33892.8\% | 17477 | 164 532.0\% | 5040 | 341.6\% | (28.6\%) |
| Cash/cash equivalents at he year begin: | (5389) | (2109) | 39.1\% | 11767 | (218.3\%) | (2 109) | 39.1\% | 2515 | (4.7\%) | 367.8\% |
| Cashlcash equivalents at the year end: | (5379) | 11767 | (218.8\%) | 15367 | (285.7\%) | 15367 | (285.7\%) | 7556 | (522.1\%) | 103.4\% |

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 | 7 | 53.8\% | 0 | 3.4\% | 0 | 1.4\% | 5 | 41.4\% | 13 | .9\% |  | - |
| Electricity | 26 | 43.4\% | 3 | 4.3\% | 2 | 3.5\% | 29 | 48.8\% | 59 | 4.4\% |  | - |
| Propery Rates | - | - |  | - | . | - |  | - | - | - |  | - |
| Sanitaion | 2 | 22.1\% | 1 | 10.8\% | 1 | 7.4\% | 4 | 59.7\% | 7 | .6\% |  | - |
| Refuse Removal | 6 | 42.4\% | 1 | 5.6\% | 0 | 2.4\% | 7 | 49.6\% | 13 | 1.0\% |  | . |
| Other | 15 | 1.2\% | 86 | 6.8\% | 54 | 4.3\% | 1108 | 877\% | 1263 | 93.1\% |  |  |
| Total By Income Source | 55 | 4.0\% | 91 | 6.7\% | 57 | 4.2\% | 1154 | 85.1\% | 1356 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (32) | 122.2\% | 0 | (1.2\%) | - | - | 5 | (21.1\%) | (26) | (1.9\%) |  |  |
| Business | (11) | (3.8\%) | 3 | .9\% | 1 | .4\% | 305 | 102.5\% | 297 | 21.9\% |  | - |
| Households | 498 | 33.5\% | ${ }^{88}$ | 5.9\% | 56 | 3.8\% | 843 | 56.8\% | 1485 | 109.5\% |  | . |
| Other | (400) | 100.0\% |  | . | . | . |  | . | (400) | (29.5\%) |  | . |
| Total By Customer Group | 55 | 4.0\% | 91 | 6.7\% | 57 | 4.2\% | 1154 | 85.1\% | 1356 | 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 | $\cdot$ | - | - | $\cdot$ | - |  | . | - | - | - |
| VAT (output less input) | 898 | 100.0\% | - | - | - | - | - | - | 898 | 75.1\% |
| Pensions/Retirement | $\cdot$ | - | - | - | - |  | . | - | $\cdot$ | - |
| Loan repayments | - | - | . | - | - | - | - | - | $\cdots$ | - |
| Trade Creditors | 285 | 96.0\% | 12 | 4.0\% | - | - | - | - | 297 | 24.9\% |
| Auditor-General | - | - | - | . | . | . | . | - | - | - |
| Other |  | - | - |  | . |  | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Total | 1183 | 99.0\% | 12 | 1.0\% | $\cdot$ | - | - | - | 1195 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr M P du Plessis <br> Mr Kobus Burger | 0284251157 <br> 0284251157 |
| :--- | :--- | :--- |

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

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | 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 | 84703 | 24579 | 29.0\% | 20842 | 24.6\% | 45421 | 53.6\% | 12144 | 48.8\% | 71.6\% |
| Property rates | 16587 | 17711 | 106.8\% | 8 |  | 17719 | 106.8\% | 89 | 101.5\% | (90.7\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  | - | 136 | 70.6\% | (100.0\%) |
| Service charges -electricity revenue | 28172 | 6514 | 23.1\% | 7267 | 25.\% | 13781 | 48.9\% | 6450 | 47.6\% | 12.7\% |
| Service charges - water revenue | 7069 | 1340 | 19.0\% | 1633 | 23.1\% | 2973 | 42.1\% | 1286 | 62.1\% | 27.0\% |
| Service charges - sanitation revenue | 6261 | 2594 | 41.4\% | 477 | 7.6\% | 3071 | 49.1\% | 410 | 90.0\% | 16.2\% |
| Service charges - refuse revenue | 5472 | 863 | 15.8\% | 820 | 15.0\% | 1683 | 30.8\% | 739 | 51.6\% | 11.0\% |
| Service charges - other | (7662) | (8587) | 112.1\% | (5) | .1\% | (8593) | 112.2\% | (184) | 102.8\% | (97.1\%) |
| Rental of facilities and equipment | 333 | 17 | 5.0\% | 28 | 8.4\% | 44 | 13.3\% | 54 | 41.9\% | (48.5\%) |
| Interest earned - external investments | 256 | 62 | 24.3\% | 130 | 51.0\% | 193 | 75.3\% | 37 | 30.2\% | 253.3\% |
| Interest earned - outstanding debtors | 525 | 105 | 20.0\% | 227 | 43.2\% | 332 | 63.2\% | - | - | (100.0\%) |
| Dividends received | - |  | - |  | - |  | - | - | - | - |
| Fines | 1520 | 216 | 14.2\% | 363 | 23.9\% | 579 | 38.1\% | 152 | 16.2\% | 139.4\% |
| Licences and permits | 2 | 14 | 694.8\% | 16 | 787.5\% | 31 | 1482.2\% | 24 | 49.6\% | (32.4\%) |
| Agency serices | 521 | 82 | 15.5\% | 155 | 29.7\% | 237 | 45.4\% | 95 | 2444.0\% | 62.7\% |
| Transfers recognised - operational | 25250 | 3507 | 13.9\% | 9593 | 38.0\% | 13100 | 51.9\% | 2807 | 21.3\% | 241.8\% |
| Other own revenue | 397 | 142 | 35.9\% | 130 | 32.7\% | 272 | 68.5\% | 50 | 26.5\% | 161.5\% |
| Gains on disposal of PPE | - | . |  |  |  | . | - | . | . | . |
| Operating Expenditure | 105633 | 28990 | 27.4\% | 21505 | 20.4\% | 50495 | 47.8\% | 14847 | 38.4\% | 44.8\% |
| Employee related costs | 27721 | 7070 | 25.5\% | 3779 | 13.6\% | 10849 | 39.1\% | 6848 | 51.3\% | (44.8\%) |
| Remuneration of councillors | 2446 | 726 | 29.7\% | 602 | 24.6\% | 1329 | 54.3\% | 754 | 67.9\% | (20.1\%) |
| Debtimpairment | 2731 | 6064 | 222.0\% | (6063) | (222.0\%) | 1 | - | - | - | (100.0\%) |
| Depreciation and asset impairment | 8335 | . |  |  |  |  | - | - | - |  |
| Finance charges | 1245 | 211 | 16.9\% | 103 | 8.3\% | 314 | 25.2\% | 327 | 33.8\% | (68.4\%) |
| Bulk purchases | 20214 | 10098 | 50.0\% | 19947 | 98.7\% | 3045 | 148.6\% | 4609 | 56.5\% | 332.8\% |
| Other Materias |  | - | - | 99 | - | 99 | - | - | - | (100.0\%) |
| Contractes serices | - | 326 | $\cdot$ | 976 | $\cdot$ | 1302 | . | 102 | 8.2\% | 861.2\% |
| Transfers and grants | 26005 | 1787 | 6.9\% | (1203) | (4.6\%) | 584 | 2.2\% |  | - | (100.0\%) |
| Other expenditure | 16937 | 2708 | 16.0\% | 3265 | 19.3\% | 5973 | 35.3\% | 2208 | 29.7\% | 47.9\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (20930) | (4410) |  | (664) |  | (5074) |  | (2703) |  |  |
| Transfers recognised - capital | 20980 | 400 | 1.9\% | (400) | (1.9\%) | - | - | 225 | 1.1\% | (277.8\%) |
| Contributions recognised - capital |  | - | . |  |  | - | . | . | - |  |
| Contributed assets | . | - | . |  | - | . | . | . | . |  |
| Surplus/(Deficit) after capital transfers and contributions | 50 | (4010) |  | (1064) |  | (5074) |  | (2478) |  |  |
| Taxation | . | - | . | - | . | . | - | . | . | . |
| Surplus([Deficit) after taxation | 50 | (4010) |  | (1064) |  | (5074) |  | (2478) |  |  |
| Atributable to minoorites | . | . | . | . | . | . | . | . | - | - |
| Surplus/(Deficit) attributable to municipality | 50 | (4010) |  | (1064) |  | (5074) |  | (2478) |  |  |
| Share of surplus/ (deficit) of associate |  |  | . |  | . | . | - | - | $\cdot$ | . |
| Surplus/(Deficit) for the year | 50 | (4010) |  | (1064) |  | (5074) |  | (2478) |  |  |


| 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 |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21665 | 2787 | 12.9\% | 8964 | 41.4\% | 11751 | 54.2\% | 2090 | 10.5\% | 329.0\% |
| National Govermment | 15941 | 975 | 6.1\% | 7727 | 48.5\% | 8701 | 54.6\% | 1781 | 10.0\% | 333.9\% |
| Provincial Govermment | 5039 | 1806 | 35.8\% | 1169 | 23.2\% | 2975 | 59.0\% | . | - | (100.0\%) |
| District Municipaliy |  | - | - |  |  | - | - | - | - | , |
| Other transfers and grants |  | - | - | - | - | - | - |  | - |  |
| Transfers recognised - capital Borrowing | 20980 | 2780 | 13.3\% | 8895 | 42.4\% | 11676 | 55.7\% | 1781 | 10.0\% | 399.6\% |
| Interally generated funds | 685 | 6 | .9\% | 69 | 10.1\% | 75 | 11.0\% | 309 | 40.2\% | (77.7\%) |
| Public contributions and donations |  |  |  | . |  | - | - | - | - | - |
| Capital Expenditure Standard Classification | 21665 | 2787 | 12.9\% | 8964 | 41.4\% | 11751 | 54.2\% | 2090 | 10.5\% | 329.0\% |
| Governance and Administration | 500 | 6 | 1.3\% | 106 | 21.1\% | 112 | 22.4\% | 307 | 19.9\% | (65.6\%) |
| Executive \& Council |  |  |  | 37 |  | 37 |  | 114 | 54.9\% | (67.7\%) |
| Budget \& Treasury Office | 500 | 6 | 1.3\% | 69 | 13.8\% | 75 | 15.1\% | 180 | 11.4\% | (61.8\%) |
| Corporate Serices | - | - | - |  | - | - | - | 13 | 209.5\% | (100.0\%) |
| Community and Public Safety | 5049 | 1806 | 35.8\% | 25 | . $5 \%$ | 1831 | 36.3\% | 2 | - | 1159.2\% |
| Community \& Social Serices | 10 | 46 | 459.4\% | 25 | 250.6\% | 71 | 709.9\% | 2 | . | 1159.2\% |
| Sport And Recreation |  |  | , |  |  | - | - | - | - |  |
| Public Satery | - | - | $\cdots$ | . | - | - | - | . | . |  |
| Housing | 5039 | 1760 | 34.9\% | $\cdot$ | - | 1760 | 34.9\% | $\cdot$ | $\cdot$ | $\cdot$ |
| Health |  | . | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 11116 | . | - | 199 | 1.8\% | 199 | 1.8\% | 1781 | 18.1\% | (88.8\%) |
| Planning and Development |  | . | . |  |  |  |  |  |  |  |
| Road Transport | 11116 | . | . | 199 | 1.8\% | 199 | 1.8\% | 1781 | 18.1\% | (88.8\%) |
| Environmental Protection |  | - | \% |  | 7 |  | 2 | . | - |  |
| Trading Services | 5000 | 975 | 19.5\% | 8634 | 172.7\% | 9609 | 192.2\% | - | - | (100.0\%) |
| Electricity | 5000 | 570 | 11.4\% | 5055 | 101.1\% | 5625 | 112.5\% | - | - | (100.0\%) |
| Water |  | 404 | - | 3358 | - | 3762 | - | - | - | (100.0\%) |
| Waste Water Management |  | - | - | 221 |  | 221 | - | - | - | (100.0\%) |
| Waste Management | - | - | . | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of min } \\ \text { appropriation } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 98618 | 61468 | 62.3\% | 42925 | 43.5\% | 104392 | 105.9\% | 26439 | 65.1\% | 62.4\% |
| Ratepayers and other | 51607 | 37113 | 71.9\% | 36761 | 71.2\% | 73874 | 143.1\% | 24426 | 96.5\% | 50.5\% |
| Government - operating | 25250 | 11473 | 45.4\% | 4950 | 19.6\% | 16424 | 65.0\% | 1676 | 54.6\% | 195.4\% |
| Govermment-capial | 20980 | 12714 | 60.6\% | 878 | 4.2\% | 13592 | 64.8\% | 300 | 17.1\% | 192.8\% |
| Interest | 781 | 167 | 21.4\% | 335 | 42.9\% | 502 | 64.4\% | 37 | 10.2\% | 808.1\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (82 963) | (56710) | 68.4\% | (31 972) | 38.5\% | $(88681)$ | 106.9\% | (24048) | 81.3\% | 32.9\% |
| Suppiers and employees | (80439) | (56 499) | 70.2\% | (31763) | 39.5\% | (88262) | 109.7\% | (23831) | 86.7\% | 33.3\% |
| Finance charges | (2524) | (211) | 8.3\% | (209) | 8.3\% | (420) | 16.6\% | (217) | 16.9\% | (3.8\%) |
| Transfers and grants |  |  |  |  |  |  |  |  | - |  |
| Net Cash from/(used) Operating Activities | 15655 | 4758 | 30.4\% | 10953 | 70.0\% | 15711 | 100.4\% | 2390 | 16.0\% | 358.2\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (478) | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE |  | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease in non-current debtors |  | . | - |  | . | - |  |  |  |  |
| Decrease in other non-current receivables | 4 | - | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | (482) | - | 5 | - | - | - | - | - | $\cdot$ | - |
| Payments | (14666) | (1027) | 7.0\% | (9030) | 61.6\% | (10057) | 68.6\% | (2090) | 9.5\% | 332.1\% |
| Capitalassets | (14666) | (1027) | 7.0\% | (9030) | 61.6\% | (10057) | 68.6\% | (209) | 9.5\% | 332.1\% |
| Net Cash from/(used) Investing Activities | (15 144) | (1027) | 6.8\% | (9030) | 59.6\% | (10057) | 66.4\% | (2090) | 9.5\% | 332.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 28 | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Increase (decrease) in consumer deposits | ${ }^{28}$ | - | - | (2) | - | - | - | - | - | - |
| Payments | (416) | (429) | 103.1\% | (429) | 103.1\% | (858) | 206.3\% | (429) | 223.4\% | - |
| Repayment of borrowing | (416) | (429) | 103.1\% | (429) | 103.1\% | (858) | 206.3\% | (429) | 223.4\% | . |
| Net Cash from/(used) Financing Activities | (388) | (429) | 110.6\% | (429) | 110.6\% | (858) | 221.1\% | (429) | (24.1\%) | . |
| Net Increasel(Decrease) in cash held | 123 | 3302 | 2685.1\% | 1494 | 1214.8\% | 4796 | $3899.9 \%$ | (128) | 27.0\% | (1265.6\%) |
| Cashlcash equivalents at the year begin: | 942 | (866) | (92.0\%) | 2436 | 258.5\% | (866) | (92.0\%) | 1489 | 30.1\% | 63.5\% |
| Cashlcash equivalents at the year end: | 1065 | 2436 | 228.7\% | 3930 | 369.0\% | 3930 | 369.0\% | 1361 | 29.3\% | 188.7\% |

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 | 805 | 17.5\% | 232 | 5.1\% | 183 | 4.0\% | 3374 | 73.4\% | 4596 | 12.7\% |  | - |
| Electricity | 1584 | 70.4\% | 93 | 4.1\% | 50 | 2.2\% | 522 | 23.2\% | 2249 | 6.2\% |  | - |
| Property Rates | 962 | 9.2\% | 303 | 2.9\% | 268 | 2.6\% | 8949 | 85.4\% | 10482 | 29.1\% |  | - |
| Sanitation | 560 | 7.2\% | 221 | 2.8\% | 215 | 2.8\% | 6818 | 87.2\% | 7814 | 21.7\% |  |  |
| Refuse Removal | 512 | 7.1\% | 206 | 2.8\% | 205 | 2.8\% | 6303 | 87.2\% | 7225 | 20.0\% |  | - |
| Other | (879) | (23.8\%) | 13 | . $4 \%$ | 15 | .4\% | 4538 | 123.1\% | 3688 | 10.2\% |  | . |
| Total By Income Source | 3545 | 9.8\% | 1068 | 3.0\% | 936 | 2.6\% | 30504 | 84.6\% | 36052 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverrment | (62) | (39.6\%) | 21 | 13.2\% | 21 | 13.3\% | 177 | 113.1\% | 156 | . $4 \%$ | . | - |
| Business | 1088 | 54.9\% | 51 | 2.6\% | 36 | 1.8\% | 809 | 40.8\% | 1984 | 5.5\% | . | - |
| Households | 984 | 8.1\% | 413 | 3.4\% | 358 | 2.9\% | 10442 | 85.\%\% | 12198 | 33.8\% |  | - |
| Other | 1535 | 7.1\% | 583 | 2.7\% | 521 | 2.4\% | 19076 | 87.8\% | 21715 | 60.2\% |  | . |
| Total By Customer Group | 3545 | 9.8\% | 1068 | 3.0\% | 936 | 2.6\% | 30504 | 84.6\% | 36052 | 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 Electicity | 1908 | 19.9\% |  | . | 2065 | 21.6\% | 5595 | 58.5\% | 9569 | 5.4\% |
| Bulk Water |  | - | 23 | 6.0\% | . | - | 361 | 94.0\% | 384 | 2.2\% |
| PAYE deductions | 281 | 7.9\% | - |  |  | - | 3281 | 92.1\% | 3562 | 20.6\% |
| VAT (output less input) | 387 | 100.0\% | . | - |  | - | . |  | 387 | 2.2\% |
| Pensions/Retirement | . | - | - | - | - | - | 108 | 100.0\% | 108 | .6\% |
| Loan repayments | - | - | - | - | - | - | - | . | . | - |
| Trade Creditors | 123 | 4.6\% | 612 | 23.1\% | 619 | 23.4\% | 1296 | 48.9\% | 2649 | 15.3\% |
| Auditor-General | - | - | 2 | .8\% | 3 | 1.5\% | 207 | 97.7\% | 212 | 1.2\% |
| Other |  | $\cdot$ | 300 | 74.2\% |  | - | 104 | 25.8\% | 404 | 2.3\% |
| Total | 2698 | 15.6\% | 936 | 5.4\% | 2688 | 15.6\% | 10953 | 63.4\% | 17275 | 100.0\% |

[^14]```
                |
```

| 0285511023 |
| :--- |
| 028551023 |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{aligned} & \text { Q2 of 2011/12 to } \\ & \text { Q2 of 2012/13 } \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 272510 | 117685 | 43.2\% | 46972 | 17.2\% | 164658 | 60.4\% | 44491 | 55.5\% | 5.6\% |
| Property rates | 55876 | 54730 | 97.9\% | (43) | (.1\%) | 54686 | 97.9\% | (495) | 98.0\% | (91.2\%) |
| Property rates - penaties and collection charges | 583 | 40 | 6.9\% | 111 | 19.0\% | 151 | 25.9\% | 71 | 22.8\% | 56.6\% |
| Service charges - electricity revenue | 93771 | 26112 | 27.8\% | 19929 | 21.3\% | 46041 | 49.1\% | 17769 | 48.0\% | 12.2\% |
| Service charges - water revenue | 22598 | 6650 | 29.4\% | 4931 | 21.8\% | 11581 | 51.2\% | 4702 | 59.1\% | 4.9\% |
| Service charges - sanitation revenue | 17094 | 5819 | 34.0\% | 3612 | 21.1\% | 9430 | 55.2\% | 3102 | 60.8\% | 16.4\% |
| Service charges - refuse revenue | 12021 | 3030 | 25.2\% | 3038 | 25.3\% | 6068 | 50.5\% | 2761 | 50.4\% | 10.0\% |
| Service charges - other | 1511 | (1563) | (103.4\%) | 1889 | 125.0\% | 326 | 21.6\% | 1755 | (38.9\%) | 7.7\% |
| Rental of facilities and equipment | 4045 | 895 | 22.1\% | 1033 | 25.5\% | 1928 | 47.6\% | 1163 | 56.4\% | (11.2\%) |
| Interest earned - external investments | 4020 | 77 | 1.9\% | 710 | 17.7\% | 787 | 19.6\% | 513 | 32.8\% | 38.4\% |
| Interest earned - outstanding debtors | 770 | 133 | 17.2\% | 121 | 15.7\% | 254 | 33.0\% | 160 | 58.3\% | (24.4\%) |
| Dividends received |  | - | - |  | - | - | - |  | - | - |
| Fines | 2500 | 765 | 30.6\% | 88 | 3.5\% | 854 | 34.2\% | 296 | 49.2\% | (70.1\%) |
| Licences and permits | 277 | 95 | 34.1\% | 77 | 27.9\% | 172 | 62.0\% | 76 | 39.2\% | 1.4\% |
| Agency services | 1248 | 305 | 24.5\% | 342 | 27.4\% | 647 | 51.9\% | 317 | 48.5\% | 7.9\% |
| Transfers recognised - operational | 50798 | 20164 | 39.7\% | 10531 | 20.7\% | 30695 | 60.46 | 11743 | 8.9\% | (10.3\%) |
| Other own revenue | 4398 | 431 | 9.8\% | 549 | 12.5\% | 980 | 22.3\% | 512 | 62.6\% | 7.0\% |
| Gains on disposal of PPE | 1000 | 5 | .5\% | 53 | 5.3\% | 58 | 5.8\% | 45 | 3.2\% | 19.5\% |
| Operating Expenditure | 266104 | 56954 | 21.4\% | 63341 | 23.8\% | 120295 | 45.2\% | 68564 | 45.4\% | (7.6\%) |
| Employee related costs | 94788 | 20700 | 21.8\% | 25502 | 26.9\% | 46201 | 48.7\% | 23913 | 49.9\% | 6.6\% |
| Remuneration of councillors | 4868 | 1141 | 23.4\% | 1192 | 24.5\% | 2332 | 47.9\% | 1127 | 50.1\% | 5.8\% |
| Debtimpaiment | 3089 | 1013 | 32.8\% | 894 | 28.9\% | 1907 | 61.7\% | 846 | 93.2\% | 5.6\% |
| Depreciation and asset impaiment | 17741 | . | . | - | $\cdot$ | - | - | - | - |  |
| Finance charges | 9414 | - | $\cdots$ | 4069 | 43.2\% | 4069 | 43.2\% | 3946 | 51.8\% | 3.1\% |
| Bulk purchases | 63667 | 17290 | 27.2\% | 13548 | 21.3\% | 30837 | 48.4\% | 11577 | 48.6\% | 17.0\% |
| Other Materials | . | - | - | . | - | - | - | - | . | - |
| Contractes services | 4210 | 194 | 4.6\% | 2308 | 54.8\% | 2502 | 59.4\% | 257 | 22.2\% | 799.5\% |
| Transfers and grants | 32606 | 9648 | 29.6\% | 5244 | 16.1\% | 14892 | 45.7\% | 16717 | 57.0\% | (68.6\%) |
| Other expenditure | 35722 | 6969 | 19.5\% | 10585 | 29.6\% | 17554 | 49.1\% | 10181 | 38.3\% | 4.0\% |
| Loss on disposal of PPE |  | - | - |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 6406 | 60732 |  | (16 369) |  | 44363 |  | (24 073) |  |  |
| Transfers recognised - capital | 12604 | 1277 | 10.1\% | 2761 | 21.9\% | 4038 | 32.0\% | 534 | 23.0\% | 416.7\% |
| Contributions recognised - capital | . | . | . | . |  | . | . | - | . | - |
| Contributed assets | - | . |  |  |  | - |  |  |  |  |
| Surplus(Deficict) after capital transfers and contributions | 19010 | 62009 |  | (13608) |  | 48401 |  | (23 539) |  |  |
| Taxation |  | . | . |  | . | . | . | . | $\cdot$ | $\cdot$ |
| Surplus([Deficit) after taxation | 19010 | 62009 |  | (13608) |  | 48401 |  | $(23539)$ |  |  |
| Attributable to minorities |  | . | $\cdot$ | - | . | . | . | - | - | . |
| Surplus/(Deficit) atributable to municipality | 19010 | 62009 |  | (13608) |  | 48401 |  | (23 539) |  |  |
| Share of surplus/ (deficit) of associate | - | - | . | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 19010 | 62009 |  | (13608) |  | 48401 |  | (23 539) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 48915 | 4169 | 8.5\% | 5218 | 10.7\% | 9387 | 19.2\% | 8714 | 17.1\% | (40.1\%) |
| National Goverment | 14188 | 1360 | 9.6\% | 1930 | 13.6\% | 3289 | 23.2\% | 2054 | 12.5\% | (6.0\%) |
| Provincial Goverment | 181 | - | - | - | - | . | - | - | - | - |
| District Municipality | - | . | - | - | - | - | - | - | - | - |
| Othe transfers and grants | - |  |  | $\cdot$ | - |  | - | $\cdot$ | - | $\cdot$ |
| Transfers recognised - capital | 14369 | 1360 | 9.5\% | 1930 | 13.4\% | 3289 | 22.9\% | 2054 | 12.5\% | (6.0\%) |
| Borrowing | 16250 | 1304 | 8.0\% | 1727 | 10.6\% | 3031 | 18.7\% | 1037 | 4.1\% | 66.6\% |
| Interally generated funds | 18296 | 1505 | 8.2\% | 1561 | 8.5\% | 3066 | 16.8\% | 5623 | 31.9\% | (72.2\%) |
| Public contributions and donations | - | - | - | - | - |  | - | - | - | - |
| Capital Expenditure Standard Classification | 48915 | 4169 | 8.5\% | 5218 | 10.7\% | 9387 | 19.2\% | 8714 | 17.1\% | (40.1\%) |
| Governance and Administration | 3075 | 313 | 10.2\% | 78 | 2.5\% | 391 | 12.7\% | 436 | 17.2\% | (82.1\%) |
| Executive \& Council |  |  |  |  |  |  |  |  |  |  |
| Budget \& Treasury Office | 335 | 277 | 82.7\% | 2 | .7\% | 279 | 833\% | 135 | 44.3\% | (98.4\%) |
| Corporate Services | 2740 | 36 | 1.3\% | 76 | 2.8\% | 112 | 4.1\% | 300 | 14.2\% | (74.7\%) |
| Community and Public Safety | 2955 | 235 | 8.0\% | 383 | 13.0\% | 618 | 20.9\% | 822 | 48.8\% | (53.5\%) |
| Community \& Social Serices | 1155 | 195 | 16.9\% | 200 | 17.4\% | 395 | 34.2\% | 47 | 9.0\% | 330.8\% |
| Sport And Recreation | 1226 | 40 | 3.3\% | 133 | 10.8\% | 173 | 14.1\% | 766 | 69.6\% | (82.6\%) |
| Public Satery | 574 |  |  | 49 | 8.6\% | 49 | 8.6\% | 10 | 6.6\% | 406.6\% |
| Housing | - | - | . | - | - |  |  | - | - | - |
| Health | - | - | $\cdots$ | $\cdot$ | \% |  | - | - | - | - |
| Economic and Environmental Services | 17521 | 1684 | 9.6\% | 2142 | 12.2\% | 3826 | 21.8\% | 4357 | 20.7\% | (50.8\%) |
| Planning and Development |  |  |  |  |  |  |  |  |  |  |
| Road Transport | 17517 | 1684 | 9.6\% | 2124 | 12.1\% | 3808 | 21.7\% | 4357 | 20.7\% | (51.2\%) |
| Environmental Protection |  | - | $\cdots$ | 18 | . | 18 | - | - | - | (100.0\%) |
| Trading Services | 25365 | 1936 | 7.6\% | 2615 | 10.3\% | 4551 | 17.9\% | 3099 | 11.1\% | (15.6\%) |
| Electricity | 7909 | 85 | 1.1\% | 414 | 5.2\% | 498 | 6.3\% | 1718 | 11.1\% | (75.9\%) |
| Water | 11710 | 1490 | 12.7\% | 2172 | 18.5\% | 3661 | 31.3\% | 563 | 13.3\% | 285.7\% |
| Waste Water Management | 5745 | 362 | 6.3\% | 29 | .5\% | 392 | 6.8\% | 818 | 11.2\% | (96.4\%) |
| Waste Management | . | - | - | - | - | - | - | - | - | - |
| Other | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 284114 | 87282 | 30.7\% | 76070 | 26.8\% | 163352 | 57.5\% | 67571 | 55.8\% | 12.6\% |
| Ratepayers and other | 214157 | 62347 | 29.1\% | 57222 | 26.7\% | 119570 | 55.8\% | 54525 | 56.7\% | 4.9\% |
| Government - operating | 50798 | 20164 | 39.7\% | 12758 | 25.1\% | 32922 | 64.8\% | 11743 | 48.9\% | 8.6\% |
| Govermment - capital | 14369 | 4389 | 30.5\% | 5309 | 37.0\% | 9698 | 67.5\% | 534 | 71.4\% | 893.5\% |
| Interest | 4790 | 382 | 8.0\% | 781 | 16.3\% | 1162 | 24.3\% | 769 | 35.6\% | 1.5\% |
| Dividends |  |  |  |  |  |  |  |  |  | . |
| Payments | (257 784) | (88643) | 34.4\% | (67 388) | 26.1\% | (156 031) | 60.5\% | (72 243) | 62.4\% | (6.7\%) |
| Suppiers and employees | (24837) | (78995) | 31.8\% | (58075) | 23.4\% | (137070) | 55.2\% | (52038) | 63.9\% | 11.6\% |
| Finance charges | (9414) |  | - | (4069) | 43.2\% | (4069) | 43.2\% | (3888) | 45.8\% | 16.7\% |
| Transfers and grants |  | (9648) |  | (524) |  | (14892) |  | (16717) | 57.0\% | (68.\%) |
| Net Cash from/(used) Operating Activities | 26330 | (1361) | (5.2\%) | 8682 | 33.0\% | 7321 | 27.8\% | (4672) | (10.2\%) | (285.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1002 | 5 | .4\% | 53 | 5.3\% | 58 | 5.8\% | 10122 | 50.0\% | (99.5\%) |
| Proceeds on disposal of PPE | 1000 | 5 | 5\% | 53 | 5.3\% | 58 | 5.8\% | 45 | 3.2\% | 19.5\% |
| Decrease in non-current debtors | 2 | - |  |  | - |  | - |  | - | - |
| Decrease in other non-current receivables | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | $\cdots$ | $\cdot$ | - | - | - | - | 10078 | . | (100.0\%) |
| Payments | (48915) | (4169) | 8.5\% | (5218) | 10.7\% | (9387) | 19.2\% | (8714) | 17.1\% | (40.1\%) |
| Capitalassets | (48915) | (4169) | 8.5\% | (5218) | 10.7\% | (9387) | 19.2\% | (8714) | 17.1\% | (40.1\%) |
| Net Cash from/(used) Investing Activities | (47913) | (4164) | 8.7\% | (5164) | 10.8\% | (932) | 19.5\% | 1408 | 3.2\% | (466.7\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 16305 | 24614 | 151.0\% | 13 | .1\% | 24626 | 151.0\% | 21 | .1\% | (38.1\%) |
| Short term loans |  |  |  | . |  |  | - |  | - | - |
| Borrowing long termmeefinancing | 16250 | 24600 | 151.4\% | - | - | 24600 | 151.4\% | - | - | . |
| Increase (decrease) in consumer deposits |  | 14 | 24.7\% | 13 | 23.4\% | 26 | 48.2\% | 21 | 14.6\% | (38.1\%) |
| Payments | (10087) |  | - | (5063) | 50.2\% | (5063) | 50.2\% | (3766) | 58.4\% | 34.4\% |
| Repayment of borrowing | (10087) | - | . | (5063) | 50.2\% | (5063) | 50.2\% | (3766) | 58.4\% | 34.4\% |
| Net Cash from/(used) Financing Activities | 6218 | 24614 | 395.8\% | (5050) | (81.2\%) | 19563 | 314.6\% | (3745) | (20.0\%) | 34.8\% |
| Net Increasel(Decrease) in cash held | (15 366) | 19088 | (124.2\%) | (1533) | 10.0\% | 17556 | (114.3\%) | (7009) | 140.2\% | (78.1\%) |
| Cashlcash equivalents at the year begin: | 27910 | 29684 | 106.4\% | 48773 | 174.7\% | 29684 | 106.4\% | 71430 | 117.7\% | (31.7\%) |
| Cashlcash equivalents at the year end: | 12544 | 48773 | 388.8\% | 47240 | 376.6\% | 47240 | 376.6\% | 64422 | 115.5\% | (26.7\%) |

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 | 2374 | 46.1\% | 181 | 3.5\% | 101 | 2.0\% | 2490 | 48.4\% | 5145 | 14.0\% | 14 | .3\% |
| Electricity | 7024 | 67.8\% | 358 | 3.5\% | 98 | . $9 \%$ | 2878 | 27.8\% | 10359 | 28.1\% | 5 | - |
| Property Rates | 4224 | 38.4\% | 247 | 2.1\% | 118 | 1.0\% | 6733 | 58.4\% | 11522 | 31.3\% | 0 | - |
| Sanitation | 1251 | 30.2\% | 151 | 3.6\% | 83 | 2.0\% | 2662 | 64.2\% | 4147 | 11.3\% | 9 | . $2 \%$ |
| Refuse Removal | 1012 | 45.9\% | 98 | 4.4\% | 62 | 2.8\% | 1034 | 46.9\% | 2207 | 6.0\% | 6 | .3\% |
| Other | 600 | 17.5\% | 332 | 9.7\% | 115 | 3.3\% | 2375 | 69.4\% | 3422 | 9.3\% | 14 | .4\% |
| Total By Income Source | 16687 | 45.3\% | 1367 | 3.7\% | 576 | 1.6\% | 18172 | 49.4\% | 36802 | 100.0\% | 48 | .1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 454 | 59.8\% | 21 | 2.8\% | 3 | . $4 \%$ | 281 | 37.0\% | 760 | 2.1\% | - | $\cdot$ |
| Business | 3511 | 77.1\% | 256 | 5.6\% | 65 | 1.4\% | 719 | 15.8\% | 4551 | 12.4\% | - | - |
| Households | 12514 | 41.0\% | 1059 | 3.5\% | 492 | 1.6\% | 16422 | 53.9\% | 30487 | 82.8\% | 48 | .2\% |
| Other | 207 | 20.7\% | 31 | 3.0\% | 16 | 1.6\% | 749 | 74.7\% | 1003 | 2.7\% | . |  |
| Total By Customer Group | 16687 | 45.3\% | 1367 | 3.7\% | 576 | 1.6\% | 18172 | 49.4\% | 36802 | 100.0\% | 48 | .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 | 1862 | 100.0\% | - | - | - | - |  | - | 1862 | 96.3\% |
| Buk Water | 59 | 100.0\% | - | - | . | - | - | - | 59 | 3.0\% |
| PAYE deductions | - | . | - | - | . | - | . | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | . | - | - | - | . | - | - | . | - | - |
| Auditor-General | - | - | - | - | - | . | . | - | - | - |
| Other | 9 | 70.9\% | 4 | 29.1\% | . | - |  | - | 12 | .6\% |
| Total | 1930 | 99.8\% | 4 | .2\% | - | - | - | - | 1933 | 100.0\% |

[^15]Mr Johan Jacobs

| 0287138002 |
| :--- |
| 0287138010 |

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012 / 13 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 686429 | 266742 | 38.9\% | 130163 | 19.0\% | 396905 | 57.8\% | 119709 | 58.2\% | 8.7\% |
| Property rates | 82127 | 82041 | 99.9\% | (670) | (.8\%) | 81370 | 99.1\% |  | 99.4\% | (3189.2\%) |
| Property rates - penaties and collection charges | 2000 | 205 | 10.2\% | 496 | 24.8\% | 701 | 35.\% | 468 | 42.7\% | 6.0\% |
| Service charges - electricity revenue | 284758 | 77242 | 27.1\% | 68054 | 23.9\% | 145296 | 51.0\% | 63889 | 51.7\% | 6.5\% |
| Service charges - water revenue | 90071 | 24678 | 27.4\% | 20133 | 22.4\% | 44811 | 49.8\% | 19802 | 56.7\% | 1.7\% |
| Service charges -sanitation revenue | 57526 | 55889 | 97.2\% | 176 | .3\% | 56065 | 97.5\% | 226 | 99.2\% | (21.9\%) |
| Service charges - refuse revenue | 38540 | 9730 | 25.2\% | 9713 | 25.2\% | 19443 | 50.4\% | 8809 | 49.8\% | 10.3\% |
| Service charges -other | 7689 | 2941 | 38.3\% | 1959 | 25.5\% | 4900 | 63.7\% | 1554 | 78.6\% | 26.1\% |
| Rental of facilities and equipment | 4629 | 1489 | 32.2\% | 986 | 21.3\% | 2475 | 53.5\% | 1007 | 53.2\% | (2.1\%) |
| Interst tearned - external investments | 14104 | 932 | 6.6\% | 2067 | 14.7\% | 2999 | 21.3\% | 2989 | 54.2\% | (30.8\%) |
| Interest earned - outstanding debtors | 291 | 65 | 22.2\% | 66 | 22.7\% | 131 | 44.9\% | 71 | 43.3\% | (7.1\%) |
| Dividends received | $\cdot$ | - | - | $\cdot$ | - |  |  | - | - |  |
| Fines | 6061 | 796 | 13.1\% | 885 | 14.6\% | 1681 | 27.7\% | 1247 | 50.1\% | (29.1\%) |
| Licences and permits | 4841 | 1103 | 22.8\% | 1134 | 23.4\% | 2237 | 46.2\% | 1107 | 46.7\% | 2.4\% |
| Agency services | - | - | - | - | - | - |  | . | - |  |
| Transfers recognised - operational | ${ }^{68012}$ | ${ }_{6}^{6496}$ | 9.6\% | 12296 | ${ }^{18.14 \%}$ | 18792 | 27.6\% | 13852 | 30.9\% | (11.2\%) |
| Other own revenue | 25758 | 3135 | 12.2\% | 12868 | 50.0\% | 16003 | 62.1\% | 4666 | 26.1\% | 175.8\% |
| Gains on disposal of PPE | ${ }^{23}$ | . |  |  |  |  |  | (1) | (9.0\%) | (100.0\%) |
| Operating Expenditure | 655136 | 119256 | 18.2\% | 144416 | 22.0\% | 263672 | 40.2\% | 123044 | 38.5\% | 17.4\% |
| Employee related costs | 177241 | 33924 | 19.1\% | 47807 | 27.0\% | 81731 | 46.1\% | 45004 | 44.4\% | 6.2\% |
| Remuneration of councillors | 8428 | 1937 | 23.0\% | 1937 | 23.0\% | 3874 | 46.0\% | 1845 | 4.8\% | 5.0\% |
| Debt impairment | - | . |  |  |  |  |  |  |  |  |
| Depreciaioon and asset impaiment | 48704 | 97 | \% | $\cdots$ | $\cdots$ | - | $\cdots$ | 1 | - | (100.0\%) |
| Finance charges | 2949 | 97 | 3.3\% | 1292 | 43.8\% | 1389 | 47.1\% |  | - | (100.0\%) |
| Bulk purchases | 194696 | 45657 | 23.5\% | 36938 | 19.0\% | 82594 | 42.4\% | 34592 | 45.0\% | 6.8\% |
| Other Materials |  | - | - | - | - |  | . | - | . |  |
| Contractes services | 30884 | 7340 | 23.8\% | 7764 | 25.1\% | 15104 | 48.9\% | 5581 | 33.8\% | 39.1\% |
| Transfers and grants | 5500 | 1148 | 20.9\% | 1172 | ${ }^{21.3 \%}$ | 2320 | 42.2\% | 767 | 33.8\% | 52.8\% |
| Othere expenditure | 186384 | 29153 | 15.6\% | 47505 | 25.5\% | 76658 | 41.1\% | 35253 | 36.5\% | 34.8\% |
| Loss on disposal of PPE | 348 |  | - | , | . $3 \%$ | 1 | . $3 \%$ |  |  | (100.0\%) |
| Surplus/(Deficit) | 31293 | 147486 |  | (14253) |  | 133233 |  | (3335) |  |  |
| Transfers recognised - capital | 46133 | 4472 | 9.7\% | 11278 | 24.4\% | 15750 | 34.1\% | ${ }^{3737}$ | 19.9\% | 201.8\% |
| Contributions recognised - capital | . | . | - | . | . | . | - | . | $\cdot$ | - |
| Contributed assets |  | . |  | . |  |  |  | . | - |  |
| Surplus/(Deficit) after capital transfers and contributions | 77426 | 151958 |  | (2975) |  | 148983 |  | 402 |  |  |
| Taxation | . | . | $\cdot$ | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ |  |
| Surplus/(Deficit) after taxation | 77426 | 151958 |  | (2975) |  | 148983 |  | 402 |  |  |
| Atributable to minoorites |  | . | $\cdot$ | - | $\cdot$ | - | . | . | $\cdot$ | . |
| Surplus/(Deficit) atributable to municipality | 77426 | 151958 |  | (2975) |  | 148983 |  | 402 |  |  |
| Share of surplus (deficit) of associate | - | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | . | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 77426 | 151958 |  | (2975) |  | 148983 |  | 402 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 123861 | 10996 | 8.9\% | 29925 | 24.2\% | 40920 | 33.0\% | 47638 | 49.7\% | (37.2\%) |
| National Govermment | 20617 | 2225 | 10.8\% | 4672 | 22.7\% | 6897 | 33.5\% | 2121 | 15.5\% | 120.3\% |
| Provincial Govermment | 28485 | 4724 | 16.6\% | 10447 | 36.7\% | 15171 | 53.3\% | 989 | - | 956.4\% |
| District Municipality | . |  | - | . | - |  | - | - | - | - |
| Other transfers and grants |  |  | $\cdot$ | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Transfers recognised - capital Borrowing | 49102 699 | 6949 | 14.2\% | 15119 | 30.8\% | 22068 | 44.9\% | 3110 | 24.4\% | 386.2\% |
| Intemally generated funds | 72009 | 3934 | 5.5\% | 14551 | 20.2\% | 18486 | 25.7\% | 43932 | 63.1\% | (66.9\%) |
| Public contributions and donations | 2050 | 113 | 5.5\% | 254 | 12.4\% | 367 | 17.9\% | 595 | 19.2\% | (57.4\%) |
| Capital Expenditure Standard Classification | 123861 | 10996 | 8.9\% | 29925 | 24.2\% | 40920 | 33.0\% | 47638 | 49.7\% | (37.2\%) |
| Governance and Administration | 3236 | 456 | 14.1\% | 282 | 8.7\% | 738 | 22.8\% | 329 | 12.0\% | (14.5\%) |
| Executive \& Council | 1810 | 278 | 15.4\% | 37 | 2.0\% | 315 | 17.4\% | 1 | 7.3\% | $6110.7 \%$ |
| Budget \& Treasury Office | 41 | 48 | 118.2\% | 51 | 124.5\% | 99 | 242.7\% | 48 | 268.9\% | 5.8\% |
| Corporate Serices | 1385 | 130 | 9.4\% | 194 | 14.0\% | 324 | 23.4\% | 281 | 12.2\% | (31.0\%) |
| Community and Public Safety | 42667 | 6647 | 15.6\% | 13900 | 32.6\% | 20548 | 48.2\% | 3635 | 36.3\% | 282.4\% |
| Community \& Social Senices | 10705 | 1646 | 15.4\% | 3219 | 30.1\% | 4865 | 45.4\% | 307 | 185.2\% | 950.0\% |
| Sport And Recreation | 5316 | 84 | 1.6\% | 760 | 14.3\% | 844 | 15.9\% | 396 | 16.9\% | 91.9\% |
| Public Satery | 4180 | 257 | 6.1\% | 723 | 17.3\% | 979 | 23.4\% | 1423 | 47.1\% | (49.2\%) |
| Housing | 22465 | 4662 | 20.8\% | 9198 | 40.9\% | 13860 | 61.7\% | 1509 | 30.8\% | 509.7\% |
| Health | . | - | - | . | - | . | . | . | - | . |
| Economic and Environmental Services | 23027 | 357 | 1.5\% | 4712 | 20.5\% | 5069 | 22.0\% | 3108 | 10.9\% | 51.6\% |
| Planning and Development | 120 | 6 | 5.3\% | 59 | 48.8\% | 65 | 54.2\% | 36 | 11.7\% | 61.4\% |
| Road Transport | 22907 | 350 | 1.5\% | 4653 | 20.3\% | 5004 | 21.8\% | 3071 | 10.9\% | 51.5\% |
| Environmental Protection |  | - | - |  |  |  | . |  | - | - |
| Trading Services | 53015 | 3399 | 6.4\% | 10277 | 19.4\% | 13676 | 25.8\% | 40204 | 90.4\% | (74.4\%) |
| Electricity | 21510 | 2251 | 10.5\% | ${ }_{6} 317$ | 29.4\% | 8568 | 39.8\% | 2765 | 29.1\% | 128.4\% |
| Water | 8885 | 232 | 2.6\% | 2017 | 22.7\% | 2249 | 25.3\% | 33774 | 538.5\% | (94.0\%) |
| Waste Water Management | 20010 | 856 | 4.3\% | 1727 | 8.6\% | 2583 | 12.9\% | 3334 | 24.0\% | (48.2\%) |
| Waste Management | 2610 | 60 | 2.3\% | 217 | 8.3\% | 276 | 10.6\% | 330 | 9.2\% | (34.4\%) |
| Other | 1916 | 136 | 7.1\% | 754 | 39.3\% | 890 | 46.4\% | 362 | 41.5\% | 108.1\% |


| R thousands |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  | $\begin{array}{\|l\|l} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{array}$ |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 732540 | 313380 | 42.8\% | 260951 | 35.6\% | 574330 | 78.4\% | 223294 | 87.5\% | 16.9\% |
| Ratepayers and other | 603999 | 281810 | 46.7\% | 226118 | 37.4\% | 507928 | 84.1\% | 217104 | 96.3\% | 4.2\% |
| Government- operating | 68012 | 19353 | 28.5\% | 13495 | 19.8\% | 32848 | 48.3\% | 282 | 24.8\% | $4686.3 \%$ |
| Government - capital | 46133 | 8479 | 18.4\% | 19533 | 42.3\% | 28012 | 60.7\% | 2866 | - | 581.6\% |
| Interest | 14396 | 3738 | 26.0\% | 1805 | 12.5\% | 5542 | 38.5\% | 3042 | 52.9\% | (40.7\%) |
| Dividends |  |  |  |  | - |  |  |  | - | - |
| Payments | (694 142) | (313 778) | 45.2\% | (223 513) | 32.2\% | (537 291) | 77.4\% | (226 305) | 108.6\% | (1.2\%) |
| Suppliers and employees | (688419) | (313605) | 45.6\% | (223370) | 32.4\% | (536 976) | 78.0\% | (226 156) | 109.7\% | (1.2\%) |
| Finance charges | (223) | - | - | - | . | - | . | - | . | - |
| Transters and grants | (5500) | (172) | 3.1\% | (143) | 2.6\% | (315) | 5.7\% | (149) | 32.0\% | (3.9\%) |
| Net Cash from/(used) Operating Activities | 38398 | (398) | (1.0\%) | 37438 | 97.5\% | 37040 | 96.5\% | (3011) | 21.9\% | (1343.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23 | 4027 | 17898.0\% | 353 | 1569.0\% | 4380 | 19 467.0\% | 2283 | .8\% | (84.5\%) |
| Proceeds on disposal of PPE | 23 | - |  | - | - |  |  | - | - |  |
| Decrease in non-current debtors |  | 4027 |  | 353 | $\cdot$ | 4380 |  | 2283 | . | (84.5\%) |
| Decrease in other non-current receivables | - | - | - | - | - |  |  | - | - |  |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - |  |
| Payments | (123 861) | (8708) | 7.0\% | (41 849) | 33.8\% | (50 556) | 40.8\% | (22812) | 32.5\% | 83.5\% |
| Capital assets | (123861) | (878) | 7.0\% | (41 849) | 33.8\% | (50 556) | 40.8\% | (22812) | 32.5\% | 83.5\% |
| Net Cash from/(used) Investing Activities | (123 838) | (4681) | 3.8\% | (41 495) | 33.5\% | (46 176) | 37.3\% | (20 528) | 36.0\% | 102.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 660 | - | 714 | - | 1374 | - | 560 | (1638.4\%) | 27.6\% |
| Short term loans | - | $\ldots$ | - | $\cdot$ | - |  | - | $\cdot$ | - |  |
| Borrowing long termirefinancing | - | 347 | . | 342 | . | 689 | - | 338 | (171.19) | 1.2\% |
| Increase (decrease) in consumer deposits | - | 313 | - | 372 | - | 685 | - | 222 | 128.7\% | 67.9\% |
| Payments | - | $\cdot$ | - | (1000) | - | (1000) | - | . | - | (100.0\%) |
| Repayment of borrowing | . |  | . | (1000) | . | (100) | . | - | . | (100.0\%) |
| Net Cash from/(used) Financing Activities | $\cdot$ | 660 | $\cdot$ | (286) | $\cdot$ | 374 | - | 560 | (36.9\%) | (151.1\%) |
| Net Increasel(Decrease) in cash held | (85440) | (4 419) | 5.2\% | (4344) | 5.1\% | (8762) | 10.3\% | (22 980) | (28.7\%) | (81.1\%) |
| Cash/cash equivalents at the year begin: |  | 27455 | - | 23037 | - | 27455 |  | 14671 | (5\%) | 57.0\% |
| Cashlcash equivalents at the year end: | (85440) | 23037 | (27.0\%) | 18693 | (21.9\%) | 18693 | (21.9\%) | (8309) | (4.2\%) | (325.0\%) |

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 | 5011 | 77.6\% | 1086 | 16.8\% | 123 | 1.9\% | 235 | 3.6\% | 6455 | 9.2\% | 0 | - |
| Electricity | 11547 | 90.0\% | 1144 | 8.9\% | 43 | .3\% | 100 | . $8 \%$ | 12833 | 18.2\% | 0 |  |
| Property Rates | 3787 | 32.8\% | 602 | 5.2\% | 377 | 3.3\% | 6765 | 58.7\% | 11531 | 16.4\% | 10 | .1\% |
| Sanitation | 2661 | 13.8\% | 909 | 4.7\% | 744 | 3.9\% | 14969 | 77.6\% | 19282 | 27.4\% | 9 |  |
| Refuse Removal | 2011 | 32.5\% | 378 | 6.1\% | 260 | 4.2\% | 3535 | 57.2\% | 6183 | 8.8\% | 13 | . $2 \%$ |
| Other | (4640) | (32.9\%) | 92 | . $7 \%$ | 917 | 6.5\% | 17730 | 125.7\% | 14100 | 20.0\% | 35 | . $3 \%$ |
| Total By Income Source | 20376 | 28.9\% | 4210 | 6.0\% | 2464 | 3.5\% | 43333 | 61.6\% | 70384 | 100.0\% | 68 | .1\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 522 | 36.3\% | 379 | 26.3\% | 13 | . $9 \%$ | 526 | 36.5\% | 1441 | 2.0\% | - | $\cdot$ |
| Business | 9648 | 69.6\% | 512 | 3.7\% | 340 | 2.5\% | 3356 | 24.2\% | 13857 | 19.7\% | - | - |
| Households | 9617 | 18.6\% | 2746 | 5.3\% | 2003 | 3.9\% | 37426 | 72.3\% | 51792 | 73.6\% | 53 | .1\% |
| Other | 588 | 17.9\% | 573 | 17.4\% | 108 | 3.3\% | 2026 | 61.5\% | 3294 | 4.7\% | 14 | .4\% |
| Total By Customer Group | 20376 | 28.9\% | 4210 | 6.0\% | 2464 | 3.5\% | 43333 | 61.6\% | 70384 | 100.0\% | 68 | .1\% |

Part 5: Creditor Age Analysis


[^16]| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 947298 | 381173 | 40.2\% | 209133 | 22.1\% | 590305 | 62.3\% | 149726 | 59.7\% | 39.7\% |
| Property rates | 181679 | 14479 | 79.7\% | (45) |  | 144734 | 79.7\% | 61 | 95.1\% | (172.6\%) |
| Property rates - penaties and collection charges | 1521 | 343 | 22.6\% | 406 | 26.7\% | 750 | 49.3\% | 429 | 54.7\% | (5.3\%) |
| Service charges - electricity revenue | 408871 | 109639 | 26.8\% | 101975 | 24.9\% | 211613 | 51.8\% | 92956 | 43.5\% | 9.7\% |
| Service charges - water revenue | 73742 | 23134 | 31.4\% | 19859 | 26.9\% | 42993 | 58.3\% | 19018 | 40.9\% | 4.4\% |
| Service charges - sanitation revenue | 58230 | 50577 | 86.9\% | 1064 | 1.8\% | 51641 | 88.7\% | 1580 | 101.9\% | (32.7\%) |
| Service charges - refuse revenue | 38932 | 37233 | 95.6\% | (226) | (.6\%) | 37007 | 95.1\% | 429 | 101.1\% | (152.6\%) |
| Service charges -other | (37 480) | 339 | (.9\%) | (142) | .4\% | 198 | (5\%) | (1) | 98.1\% | $13688.2 \%$ |
| Rental of facilities and equipment | 2023 | 1064 | 52.6\% | 264 | 13.0\% | 1328 | 65.7\% | 362 | 80.8\% | (27.2\%) |
| Interest tarned - external investments | 12455 | 2177 | 17.5\% | 4407 | 35.4\% | 6584 | 52.9\% | 2506 | 91.9\% | 75.9\% |
| Interest earned - outstanding debtors | 4061 | 856 | 21.1\% | 981 | 24.1\% | 1837 | 45.2\% | 875 | 58.7\% | 12.1\% |
| Dividends received |  | , | - |  | - |  | - |  | - | - |
| Fines | 17248 | 3536 | 20.5\% | 3091 | 17.9\% | 6626 | 38.4\% | 3369 | 54.1\% | (8.3\%) |
| Licences and permits | 2315 | 694 | 30.0\% | 404 | 17.5\% | 1098 | 47.4\% | 477 | 52.8\% | (15.3\%) |
| Agency serices | 6182 | 946 | 15.3\% | 1469 | 23.3\% | 2415 | 39.1\% | 728 | 32.8\% | 101.7\% |
| Transfers recognised - operational | 156843 | 1290 | .8\% | 69992 | 44.6\% | 71282 | 45.4\% | 24417 | 46.9\% | 186.7\% |
| Other own revenue | 20677 | 4565 | 22.1\% | 5635 | 27.3\% | 10199 | 49.3\% | 2518 | 93.7\% | 123.7\% |
| Gains on disposal of PPE |  | . |  |  |  |  |  |  | . | . |
| Operating Expenditure | 983290 | 183559 | 18.7\% | 275383 | 28.0\% | 458942 | 46.7\% | 295274 | 50.5\% | (6.7\%) |
| Employee related costs | 260604 | 57873 | 22.2\% | 70796 | 27.2\% | 128669 | 49.4\% | 65467 | 49.7\% | 8.1\% |
| Remuneration of councillors | 15472 | 3491 | 22.6\% | 3491 | 22.6\% | 6983 | 45.1\% | 3310 | 50.8\% | 5.5\% |
| Debtimpairment | 21294 | - | - | - | - | - | - | - | - | - |
| Depreciaion and asset impaiment | 101989 | - | - | 50994 | 50.0\% | 50994 | 50.0\% | 65718 | 71.1\% | (22.4\%) |
| Finance charges | 54028 | 140 | 3\% | 27834 | 51.5\% | 27975 | 51.8\% | 28888 | 49.2\% | (3.6\%) |
| Bulk purchases | 279863 | 72885 | 26.0\% | 57945 | 20.7\% | 130829 | 46.7\% | 51055 | 45.1\% | 13.5\% |
| Other Materials | 194 | 32 | 16.6\% | 30 | 15.6\% | 62 | 32.2\% | 31 | 15.0\% | (2.6\%) |
| Contractes serices | 100374 | 13365 | 13.3\% | 25869 | 25.8\% | 39234 | 39.1\% | 27714 | 66.5\% | (6.7\%) |
| Transters and grants | 2011 | 195 | 9.7\% | 544 | 27.0\% | 739 | 36.8\% | 13926 | 41.9\% | (96.1\%) |
| Other expenditiure | 147462 | 3557 | 24.1\% | 37879 | 25.7\% | 73457 | 49.8\% | 39165 | 47.6\% | (3.3\%) |
| Loss on disposal of PPE | . | . | - |  | - |  | - |  | - |  |
| Surplus/(Deficit) | (35 992) | 197613 |  | (66250) |  | 131363 |  | (145 549) |  |  |
| Transters recognised - capital | 95321 |  | - | 24420 | 25.6\% | 24420 | 25.6\% | ${ }^{891}$ | 1.7\% | 2640.7\% |
| Contributions recognised - capital | . | - | - | . | - | . | . | - | - | - |
| Contributed assets | . | $\cdot$ | . | - | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 59329 | 197613 |  | $(41831)$ |  | 155783 |  | (144 658) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) after taxation | 59329 | 197613 |  | $(41831)$ |  | 155783 |  | (144 658) |  |  |
| Attributable to minoorities | (8884) | . | . | . | . | . | . | - | - | . |
| Surplus/(Deficit) attributable to municipality | 50445 | 197613 |  | $(41831)$ |  | 155783 |  | (144 658) |  |  |
| Share of surplus/ (deficiti) of associate |  |  | $\cdot$ |  | $\cdot$ |  | . |  | - | $\cdot$ |
| Surplus(Deficit) for the year | 50445 | 197613 |  | (41 831) |  | 155783 |  | (144 658) |  |  |


|  | 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 | 150922 | 13703 | 9.1\% | 20864 | 13.8\% | 34566 | 22.9\% | 34843 | 25.0\% | (40.1\%) |
| National Govermment | 55815 | 6174 | 11.1\% | 6524 | 11.7\% | 12698 | 22.7\% | 9002 | 16.3\% | (27.5\%) |
| Provincial Goverment | 35632 | 287 | .8\% | 10880 | 30.5\% | 11167 | 31.3\% | 1710 | 32.7\% | 536.2\% |
| District Municipality | . |  | - | $\bigcirc$ | - | . | - | . | . | - |
| Other transfers and grants | 6 |  | 7 | 380 | - | 380 | - | 1071 | - | (100.0\%) |
| Transfers recognised - capital | 91446 | 6461 683 | 7.1\% | 17784 596 | 19.4\% | 24245 | 26.5\% | 10712 | 17.9\% | 66.0\% |
| Borrowing | 11350 | 683 | 6.0\% | 596 | 5.3\% | 1279 | 11.3\% | 23293 | 50.0\% | (97.4\%) |
| Intermally generated funds | 48126 | 6559 | 13.6\% | 2484 | 5.2\% | 9043 | 18.8\% | 838 | 3.6\% | 196.6\% |
| Public contributions and donations | - | - | - | . | - |  | - | - | - |  |
| Capital Expenditure Standard Classification | 150922 | 13703 | 9.1\% | 20864 | 13.8\% | 34566 | 22.9\% | 34843 | 25.0\% | (40.1\%) |
| Governance and Administration | 1020 | . | - | 45 | 4.4\% | 45 | 4.4\% | 65 | 4.8\% | (31.9\%) |
| Executive \& Council | 30 | . | - | 10 | 33.6\% | 10 | 33.6\% | 16 |  | (37.8\%) |
| Budget \& Treasury Office | 230 | - | - | , | 3.3\% | 8 | 3.3\% | 49 | 17.6\% | (84.6\%) |
| Corporate Services | 760 | - | - | 27 | 3.5\% | 27 | 3.5\% | - | - | (100.0\%) |
| Community and Public Safety | 11361 | 314 | 2.8\% | 1013 | 8.9\% | 1327 | 11.7\% | 1592 | 38.0\% | (36.3\%) |
| Community \& Social Serices | 1219 | - | $\cdot$ | 9 | . $7 \%$ | 9 | .7\% | 547 | 37.1\% | (98.4\%) |
| Sport And Recreation | 2808 | 27 | 1.0\% | 380 | 13.5\% | 407 | 14.5\% | 4 | . $2 \%$ | $10468.3 \%$ |
| Public Satery | 3249 | 287 | 8.8\% | 609 | 18.7\% | 896 | 27.6\% | 906 | 1770.3\% | (32.8\%) |
| Housing | 4085 | - | - | 15 | .4\% | 15 | . $4 \%$ | 135 | 37.9\% | (88.6\%) |
| Health |  | . | - | 5 | - | - | - | $\cdot$ | - | - |
| Economic and Environmental Services | 11954 | - | - | 4851 | 40.6\% | 4851 | 40.6\% | 862 | 6.2\% | 462.8\% |
| Planning and Development |  | . | . |  |  |  |  | $\because$ |  | . |
| Road Transport | 11954 | - | - | 4851 | 40.6\% | 4851 | 40.6\% | 862 | $6.2 \%$ | 462.8\% |
| Environmental Protection |  |  | - | - |  |  | - | - | - | - |
| Trading Services | 126587 | 13389 | 10.6\% | 14955 | 11.8\% | 28344 | 22.4\% | 32324 | $26.8 \%$ | (53.7\%) |
| Electricity | 25175 | 6926 | 27.5\% | 841 | 3.3\% | 7768 | 30.9\% | 24468 | 46.9\% | (96.6\%) |
| Water | 32866 | 5340 | $16.2 \%$ | 7304 | 22.2\% | 12645 | 38.5\% | 997 | 4.3\% | 632.8\% |
| Waste Water Management | 60046 | 1122 | 1.9\% | 6809 | 11.3\% | 7931 | 13.2\% | 6859 | 21.1\% | (.7\%) |
| Waste Management | 8500 | . | - | . | - | . | - | - | - | . |
| 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 <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1028835 | 308134 | 29.9\% | 252809 | 24.6\% | 560943 | 54.5\% | 233706 | 56.0\% | 8.2\% |
| Ratepayers and other | 795309 | 239737 | 30.1\% | 192354 | 24.2\% | 432090 | 54.3\% | 178245 | 51.4\% | 7.9\% |
| Government - operating | 135322 | 40587 | 30.0\% | 35285 | 26.1\% | 75872 | 56.1\% | 34338 | 75.5\% | 2.8\% |
| Govermment - capital | 81444 | 24855 | 30.5\% | 20040 | 24.6\% | 44895 | 55.1\% | 17965 | 67.5\% | 11.5\% |
| Interest | 16760 | 2955 | 17.6\% | 5131 | 30.6\% | 8086 | 48.2\% | 3158 | 75.1\% | 62.5\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (859 969) | (240818) | 28.0\% | (219 959) | 25.6\% | (460 777) | 53.6\% | (236 981) | 54.8\% | (7.2\%) |
| Suppliers and employees | (803 930) | (240449) | 29.9\% | (191894) | 23.9\% | (432 343) | 53.8\% | (207453) | 60.0\% | (7.5\%) |
| Finance charges | (54028) | (140) | 3\% | (27 440) | 50.8\% | (27 581) | 51.0\% | (28888) | 49.2\% | (5.0\%) |
| Transfers and grants | (2011) | (229) | 11.4\% | (624) | 31.1\% | (853) | 42.4\% | (640) | 1.3\% | (2.4\%) |
| Net Cash from/(used) Operating Activities | 168866 | 67315 | 39.9\% | 32851 | 19.5\% | 100166 | 59.3\% | (3275) | 66.3\% | (1103.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 19105 | 67 | .3\% | 4924 | 25.8\% | 4991 | 26.1\% | 1001 | 144.2\% | 392.0\% |
| Proceeds on disposal of PPE | 14105 | 67 | 5\% | 4924 | 34.9\% | 4991 | 35.4\% | 1001 | 159.0\% | 392.0\% |
| Decrease in non-current debtors |  | . |  |  |  |  | - |  | - | - |
| Decrease in other non-current receivables | 5000 | - | - | - | - |  | . |  | - | - |
| Decrease (increase) in non-current investments |  | - | $\cdots$ | - | . | - | - | - | - | - |
| Payments | (150 922) | (14682) | 9.7\% | (19604) | 13.0\% | (34 285) | 22.7\% | (36 797) | 26.3\% | (46.7\%) |
| Capitalassets | (150922) | (14682) | 9.7\% | (19604) | 13.0\% | (34 285) | 22.7\% | (36797) | 26.3\% | (46.7\%) |
| Net Cash from/(used) Investing Activities | (131 818) | (14615) | 11.1\% | (14679) | 11.1\% | (29 295) | 22.2\% | (35 796) | 22.2\% | (59.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12632 | 443 | 3.5\% | 630 | 5.0\% | 1073 | 8.5\% | 433 | 2.5\% | 45.6\% |
| Short term loans |  | $\cdot$ | - |  | - |  | - |  | - | - |
| Borrowing long term/refinancing | 10650 | - | - | $\cdot$ | - | - | - | $\cdot$ | . | - |
| Increase (decrease) in consumer deposits | 1982 | 443 | 22.3\% | 630 | 31.8\% | 1073 | 54.1\% | 433 | 111.8\% | 45.6\% |
| Payments | (32 557) | (493) | 1.5\% | (15671) | 48.1\% | (16163) | 49.6\% | (14321) | 46.5\% | 9.4\% |
| Repayment of borrowing | (3257) | (493) | 1.5\% | (15671) | 48.1\% | (16163) | 49.6\% | (14321) | 46.5\% | 9.4\% |
| Net Cash from/(used) Financing Activities | (19925) | (50) | .2\% | (15040) | 75.5\% | (15090) | 75.7\% | (13888) | (132.1\%) | 8.3\% |
| Net Increasel(Decrease) in cash held | 17123 | 52651 | 307.5\% | 3131 | 18.3\% | 55781 | 325.8\% | (52 959) | (40.2\%) | (105.9\%) |
| Cash/cash equivalents at the year begin: | 265316 | 218901 | 82.5\% | 271552 | 102.4\% | 218901 | 82.5\% | 304136 | 114.8\% | (10.7\%) |
| Cashlcash equivalents at the year end: | 282440 | 271552 | 96.1\% | 274682 | 97.3\% | 274682 | 97.3\% | 251177 | 161.0\% | 9.4\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 11302 | 40.9\% | 1759 | 6.4\% | 1717 | 6.2\% | 12884 | 46.6\% | 27661 | 21.1\% |  | - |
| Electricity | 23169 | 72.5\% | 821 | 2.6\% | 401 | 1.3\% | 7585 | 23.7\% | 31977 | 24.4\% | - | - |
| Property Rates | 8874 | 31.5\% | 1030 | 3.7\% | 695 | 2.5\% | 17551 | 62.3\% | 28150 | 21.5\% | - | - |
| Sanitation | 5253 | 30.3\% | 625 | 3.6\% | 513 | 3.0\% | 10944 | 63.1\% | 17334 | 13.2\% | . | - |
| Refuse Removal | 3784 | 29.6\% | 456 | 3.6\% | 379 | 3.0\% | 8168 | 63.9\% | 12787 | 9.8\% |  | - |
| Other | (3775) | (29.0\%) | 831 | 6.4\% | 710 | 5.5\% | 15255 | 117.2\% | 13022 | 9.9\% | . | . |
| Total By Income Source | 48607 | 37.1\% | 5522 | 4.2\% | 4414 | 3.4\% | 72388 | 55.3\% | 130931 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2278 | 54.2\% | 364 | 8.7\% | 23 | .5\% | 1535 | 36.5\% | 4200 | 3.2\% | . | $\cdot$ |
| Business | 11736 | 55.7\% | 589 | 2.8\% | 375 | 1.8\% | 8369 | 39.7\% | 21069 | 16.1\% | - | - |
| Households | 18507 | 23.6\% | 3127 | 4.0\% | 2268 | 2.9\% | 54480 | 69.5\% | 78382 | 59.9\% | - | - |
| Other | 16086 | 59.0\% | 1441 | 5.3\% | 1748 | 6.4\% | 8005 | 29.3\% | 27280 | 20.8\% |  | . |
| Total By Customer Group | 48607 | 37.1\% | 5522 | 4.2\% | 4414 | 3.4\% | 72388 | 55.3\% | 130931 | 100.0\% | $\cdot$ | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 21114 | 100.0\% | . | - | - | - | . | - | 21114 | 77.9\% |
| Bulk Water |  | - | - |  | - | - |  | - | . | - |
| PAYE deductions | 2509 | 100.0\% | - | - | - | - | . |  | 2509 | 9.3\% |
| VAT (output less input) | . | . | . | - | . | - | . | - | . | - |
| Pensions/Retirement | - | - | - | - | . | - | - | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3489 | 100.0\% | - | - | . | - | - | . | 3489 | 12.9\% |
| Auditor-General | . | . | . | - | . | . | . | - | . | . |
| Other | - | - | - | - | . | - |  |  | - | - |
| Total | 27112 | 100.0\% | - | - | - | - | - | - | 27112 | 100.0\% |

[^17]| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 396135 | 167618 | 42.3\% | 66756 | 16.9\% | 234374 | 59.2\% | 58524 | 53.8\% | 14.1\% |
| Property rates | 50495 | 51042 | 101.1\% | (373) | (.7\%) | 50669 | 100.3\% |  | 103.8\% | (2645.5\%) |
| Property rates - penaties and collection charges |  |  |  |  |  |  |  |  | - |  |
| Service charges - electricity revenue | 167886 | 43357 | 25.8\% | 35229 | 21.0\% | ${ }_{78} 586$ | 46.8\% | 32422 | 43.3\% | 8.7\% |
| Service charges - water revenue | 4205 | 8193 | 19.4\% | 9738 | 23.1\% | 17931 | 42.5\% | 9289 | 36.5\% | 4.8\% |
| Service charges - sanitation revenue | 23972 | 22366 | 93.3\% | 82 | . $3 \%$ | 22448 | 93.6\% | 80 | 93.5\% | 2.7\% |
| Service charges - refuse revenue | 12738 | 12792 | 100.4\% | (13) | (.1\%) | 12779 | 100.3\% | 17 | 100.2\% | (176.4\%) |
| Service charges -other |  | - |  | $\cdots$ |  |  | - | 63 | - | (100.0\%) |
| Rental of facilities and equipment | 2115 | 331 | 15.6\% | 301 | 14.2\% | 631 | 29.9\% | 232 | 12.2\% | 29.8\% |
| Interest earned - external investments | 1900 | 419 | 22.1\% | 337 | 17.8\% | 757 | 39.8\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 4081 | 1175 | 28.8\% | 1334 | 32.7\% | 2509 | 61.5\% | 1092 | 63.4\% | 22.2\% |
| Dividends received | - | - | - | - | - | - | - |  |  | - |
| Fines | 2200 | 60 | 2.7\% | 114 | 5.2\% | 174 | 7.9\% | 9 | .1\% | 1164.7\% |
| Licences and permits | 15245 | - | - | 1167 | 7.7\% | 1167 | 7.7\% | 3930 | - | (70.3\%) |
| Agency services | - | - | - | . | - | - | . | - | - | - |
| Transfers recognised - operational | ${ }^{66} 466$ | 18562 | 27.9\% | ${ }^{15226}$ | 22.9\% | 33788 | 50.8\% | 9282 | ${ }^{41.6 \%}$ | 64.0\% |
| Other own revenue | 6833 | 9322 | 136.4\% | 3618 | 52.9\% | 12940 | 189.4\% | 2107 | 109.5\% | 71.7\% |
| Gains on disposal of PPE |  | - |  | (4) |  | (4) |  | - | - | (100.0\%) |
| Operating Expenditure | 406939 | 94074 | 23.1\% | 101989 | 25.1\% | 196063 | 48.2\% | 84170 | 42.3\% | 21.2\% |
| Employee related costs | 131701 | 31070 | 23.6\% | 35722 | 27.1\% | 66792 | 50.7\% | 32949 | 51.1\% | 8.4\% |
| Remuneration of councillors | 7608 | 1787 | 23.5\% | 1811 | 23.8\% | 3598 | 47.3\% | 1714 | 53.8\% | 5.6\% |
| Debt impairment | 8847 | . |  |  |  | - |  |  |  |  |
| Depreciation and asset impairment | 12122 | $\cdot$ | $\cdot$ | $\cdots$ | - | , | $\cdot$ | \% | \% | - |
| Finance charges |  | - | - | 3942 | , | 3942 | - | 4364 | 35.1\% | (9.7\%) |
| Bulk purchases | 102935 | 28104 | 27.3\% | 29039 | 28.2\% | 57143 | 55.5\% | 20241 | 48.2\% | 43.5\% |
| Other Materials |  | $\cdot$ | . | - | - | . | - | - | - | - |
| Contractes services | 25956 | 6020 | 23.2\% | 5998 | 23.1\% | 12018 | 46.3\% | 6092 | 40.0\% | (1.5\%) |
| Transfers and grants | 21590 | 1068 | 4.9\% | 2863 | 13.3\% | 3931 | 18.2\% | 3024 | 22.5\% | (5.3\%) |
| Other expenditure | 96180 | 26026 | 27.1\% | 22613 | 23.5\% | 48640 | 50.6\% | 15786 | 47.1\% | 43.3\% |
| Loss on disposal of PPE |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (10804) | 73544 |  | (35 232) |  | 38311 |  | (25 645) |  |  |
| Transters recognised - capital | ${ }^{36880}$ | - |  | - | $\cdot$ | - | - | - | - |  |
| Contributions recognised - capital | . | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | - | - |
| Contributed assets |  | . | . | - | . | - | . | . | - | . |
| Surplus)(Deficit) after capital transfers and contributions | 26076 | 73544 |  | (35 232) |  | 38311 |  | (25 645) |  |  |
| Taxation |  | . | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - |
| Surplus/(Deficit) after taxation | 26076 | 73544 |  | (35232) |  | 38311 |  | (25 645) |  |  |
| Attributable to minoorites |  | . | . | - | . | . | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 26076 | 73544 |  | (35 232) |  | 38311 |  | $(25645)$ |  |  |
| Share of surplus (deficit) of associate | - | . | . | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ |
| Surplus/(Deficit) for the year | 26076 | 73544 |  | (35 232) |  | 38311 |  | (25 645) |  |  |


|  | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 65269 | 3636 | 5.6\% | 9317 | 14.3\% | 12953 | 19.8\% | 10389 | 24.8\% | (10.3\%) |
| National Goverment | 35880 | 2947 | 8.2\% | 6960 | 19.4\% | 9907 | 27.6\% | 9848 | 48.4\% | (29.3\%) |
| Provincial Govermment | - | 92 | - | 85 | - | 177 | - | - | . $3 \%$ | (100.0\%) |
| District Municipaliy | 1000 | 178 | 17.8\% | . | - | 178 | 17.8\% | - | - | - |
| Other transfers and grants |  | 7 | - |  |  |  | - | (37) | - | (100.0\%) |
| Transfers recognised - capital | 36880 | 3217 | 8.7\% | 7045 | 19.1\% | 10262 | $27.8 \%$ | 9811 | 44.8\% | (28.2\%) |
| Borrowing | 27076 | 158 | .6\% | 183 | .7\% | 341 | 1.3\% | 579 | 6.3\% | (68.4\%) |
| Interally generated funds | 1313 | 211 | 16.1\% | 2089 | 159.1\% | 2300 | 175.2\% | . | - | (100.0\%) |
| Public contributions and donations | - | 50 | - | - | - | 50 | . | $\cdot$ | $\cdot$ | - |
| Capital Expenditure Standard Classification | 65269 | 3636 | 5.6\% | 9317 | 14.3\% | 12953 | 19.8\% | 10389 | 24.8\% | (10.3\%) |
| Governance and Administration | 1154 | 73 | 6.3\% | 66 | 5.7\% | 139 | 12.0\% | . | - | (100.0\%) |
| Executive \& Council | 131 | 53 | 40.2\% | 14 | 11.0\% | 67 | 51.3\% |  | - | (100.0\%) |
| Budget \& Treasury Office | 951 | 20 | 2.1\% | 19 | 2.0\% | 39 | 4.1\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Corporate Services | 72 | 1 | 1.2\% | 32 | 44.7\% | 33 | 45.8\% | - | - | (100.0\%) |
| Community and Public Safety | 327 | 94 | 28.8\% | 51 | 15.6\% | 145 | 44.4\% | 0 | .9\% | $20888.9 \%$ |
| Community \& Social Serices | 159 | 91 | 57.1\% | 4 | 2.8\% | ${ }_{9} 5$ | 59.96 |  | .9\% | (100.0\%) |
| Sport And Recreation | 168 | 3 | 2.0\% | 47 | 27.7\% | 50 | 29.8\% | 0 | 2.1\% | 19084.0\% |
| Public Safery |  |  |  |  |  |  |  |  | .1\% |  |
| Housing | - | - | - | $\checkmark$ | - | - | - | $\cdot$ | - | - |
| Health |  | $\cdot$ | - | - | - | - | - | - | - | . |
| Economic and Environmental Services | 30996 | 2825 | 9.1\% | 6764 | 21.8\% | 9589 | 30.9\% | 9014 | 35.4\% | (25.0\%) |
| Planning and Development | 21873 | 2655 | 12.1\% | 6340 | 29.0\% | 8995 | 41.1\% | 6860 | 52.3\% | (7.6\%) |
| Road Transport | 9123 | 170 | 1.9\% | 424 | 4.6\% | 594 | 6.5\% | 2153 | 21.3\% | (80.3\%) |
| Environmental Protection |  | - | \% | - | 7- | - | - |  | - | -79 |
| Trading Services | 32793 | 644 | 2.0\% | 2436 | 7.4\% | 3080 | 9.4\% | 1375 | 8.2\% | 77.1\% |
| Electricity | 5117 | 178 | 3.5\% | 229 | 4.5\% | 407 | 8.0\% | 694 | 17.3\% | (67.0\%) |
| Water | 15922 | 416 | 2.6\% | 1789 | 11.2\% | 2205 | 13.8\% | 679 | 13.0\% | 163.4\%\% |
| Waste Water Management | 8338 | 50 | .6\% | 418 | 5.0\% | 468 | 5.6\% | (34) | (.4\%) | (1313.7\%) |
| Waste Management | ${ }^{416}$ | . | - | - | - | - | $\cdot$ | ${ }^{36}$ | 5.5\% | (100.0\%) |
| Other |  | $\cdot$ | $\cdot$ |  | - | $\cdot$ | $\cdot$ |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | 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 | 433015 | 174335 | 40.3\% | 102172 | 23.6\% | 276507 | 63.9\% | 116325 | 57.7\% | (12.2\%) |
| Ratepayers and other | 323688 | 151814 | 46.9\% | 81107 | 25.1\% | 232921 | 72.0\% | 90321 | 59.4\% | (10.2\%) |
| Government - operating | 66466 | 3152 | 4.7\% | 15226 | 22.9\% | 18378 | 27.7\% | 13570 | 56.1\% | 12.2\% |
| Govermment - capital | 36880 | 17826 | 48.3\% | 4176 | 11.3\% | 22002 | 59.7\% | 11342 | 51.2\% | (63.2\%) |
| Interest | 5981 | 1543 | 25.8\% | 1662 | 27.8\% | 3206 | 53.6\% | 1092 | 34.4\% | 52.2\% |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (375 073) | (157 826) | 42.1\% | (103 479) | 27.6\% | (261 305) | 69.7\% | (103567) | 58.5\% | (.1\%) |
| Suppliers and employees | (184720) | (157826) | 85.4\% | (98696) | 53.4\% | (256 522) | 138.9\% | (96179) | 61.5\% | 2.6\% |
| Finance charges | (100715) | . | - | (3942) | 3.9\% | (3942) | 3.9\% | (4364) | 35.1\% | (9.7\%) |
| Transfers and grants | (89638) | - | . | (841) | .9\% | (841) | .9\% | (3024) | 22.5\% | (72.2\%) |
| Net Cash from/(used) Operating Activities | 57942 | 16509 | 28.5\% | (1307) | (2.3\%) | 15202 | 26.2\% | 12758 | 52.6\% | (110.2\%) |
| 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 | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Payments | (65 269) | (3636) | 5.6\% | (9317) | 14.3\% | (12953) | 19.8\% | (10 389) | 24.8\% | (10.3\%) |
| Capitalassets | (65 269) | (3636) | 5.6\% | (9317) | 14.3\% | (12953) | 19.8\% | (10389) | 24.8\% | (10.3\%) |
| Net Cash from/(used) Investing Activities | (65 269) | (3636) | 5.6\% | (9317) | 14.3\% | (12953) | 19.8\% | (10 389) | 24.8\% | (10.3\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | . | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - |  | (4150) | - | (4150) | - | (3673) | 48.1\% | 13.0\% |
| Repayment of borowing | . |  |  | (4150) | . | (4150) |  | (3673) | 48.1\% | 13.0\% |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | (4150) | $\cdot$ | (4150) | - | (3673) | (11.3\%) | 13.0\% |
| Net Increasel(Decrease) in cash held | (7327) | 12873 | (175.7\%) | (14773) | 201.6\% | (1900) | 25.9\% | (1304) | 178.7\% | 1032.9\% |
| Cash/cash equivalents at the year begin: | 48998 | 15951 | 32.6\% | 28824 | 58.8\% | 15951 | 32.6\% | ${ }^{34621}$ | 100.0\% | (16.7\%) |
| Cashlcash equivalents at the year end: | 41671 | 28824 | 69.2\% | 14051 | 33.7\% | 14051 | 33.7\% | 33316 | 103.6\% | (57.8\%) |

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 | 3957 | 18.9\% | 1322 | 6.3\% | 1100 | 5.3\% | 14558 | 69.5\% | 20938 | 22.4\% |  | - |
| Electricity | 16843 | 77.8\% | 832 | 3.8\% | 518 | 2.4\% | 3453 | 16.0\% | 21646 | 23.1\% |  | - |
| Property Rates | 4176 | 25.0\% | 781 | 4.7\% | 1718 | 10.3\% | 10042 | 60.1\% | 16717 | 17.9\% |  | . |
| Sanitation | 1821 | 12.6\% | 524 | 3.6\% | 885 | $6.1 \%$ | 11216 | 77.6\% | 14447 | 15.4\% |  | - |
| Refuse Removal | 1141 | 9.1\% | 377 | 3.0\% | 510 | 4.1\% | 10461 | 83.8\% | 12488 | 13.3\% |  | - |
| Other | 1075 | 14.7\% | 195 | 2.7\% | 118 | 1.6\% | 5923 | 81.0\% | 7311 | 7.8\% |  |  |
| Total By Income Source | 29013 | 31.0\% | 4030 | 4.3\% | 4849 | 5.2\% | 55653 | 59.5\% | 93546 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | . | . |  | . | . | . | . | . | . | - |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | - |
| Households | - | . |  | - | - | - | . | - | . | - |  | . |
| Other | 29013 | 31.0\% | 4030 | 4.3\% | 4849 | 5.2\% | 55653 | 59.5\% | 93546 | 100.0\% |  | . |
| Total By Customer Group | 29013 | 31.0\% | 4030 | 4.3\% | 4849 | 5.2\% | 55653 | 59.5\% | 93546 | 100.0\% | - | - |

Part 5: Creditor Age Analysis

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


| Municipal Manager | Mr Human (Acting) | 0442033102 |
| :---: | :---: | :---: |
| Financial Manager | Mr D Lott | 0442033068 |

Source Local Government Database

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 | 330212 | 255883 | 77.5\% | (24 173) | (7.3\%) | 231710 | 70.2\% | 41368 | 60.9\% | (158.4\%) |
| Propery rates | 96452 | 83255 | 86.3\% | (569) | (.6\%) | 82687 | 85.7\% | (229) | 83.5\% | 148.4\% |
| Property rates - penaties and collection charges | 3306 | 778 | 23.5\% | 927 | 28.1\% | 1706 | 51.6\% | - | . | (100.0\%) |
| Service charges - electricity revenue | 94443 | 34964 | 37.0\% | 12871 | 13.6\% | 47835 | 50.6\% | 21402 | 46.9\% | (39.9\%) |
| Service charges - water revenue | 31491 | 15225 | 48.3\% | 1982 | 6.3\% | 17206 | 54.6\% | 6562 | 45.2\% | (69.8\%) |
| Service charges - sanitation revenue | 32497 | 64844 | 199.5\% | (31783) | (97.8\%) | 33062 | 101.7\% | 421 | 103.3\% | (7651.7\%) |
| Service charges - refuse revenue | 19224 | 39237 | 204.1\% | (19505) | (101.5\%) | 19731 | 102.6\% | 118 | 101.3\% | (16675.4\%) |
| Service charges - other | (13540) | . |  | - | - |  | - |  | - | - |
| Rental of facilities and equipment | 2060 | 432 | 21.0\% | 155 | 7.5\% | 587 | 28.5\% | 257 | 26.6\% | (39.6\%) |
| Interest earned - external investments | 506 | 128 | 25.4\% | 943 | 186.3\% | 1071 | 211.6\% | 157 | 32.9\% | 501.0\% |
| Interest earned - outstanding debtors | - | - | . | - | - | . | - | 820 | 47.3\% | (100.0\%) |
| Dividends received |  | - | $\cdot$ |  | $\cdot$ | - | - |  |  |  |
| Fines | 4988 | 754 | 15.1\% | 826 | 16.6\% | 1579 | 31.7\% | 1013 | 31.5\% | (18.5\%) |
| Licences and permits | 240 | 9 | 3.7\% | 33 | 13.9\% | 42 | 17.6\% | 40 | 116.8\% | (17.6\%) |
| Agency services | 850 | 186 | 21.9\% | 338 | 39.7\% | 523 | 61.6\% | - | - | (100.0\%) |
| Transfers recognised - operational | 38702 | 13492 | 34.9\% | 9448 | 24.4\% | 22940 | 59.3\% | 8224 | 33.6\% | 14.9\% |
| Other own revenue | 7893 | 2580 | 32.7\% | 161 | 2.0\% | 2741 | 34.7\% | 2583 | 59.1\% | (93.8\%) |
| Gains on disposal of PPE | 11100 | - |  |  |  | . |  | - | - |  |
| Operating Expenditure | 332413 | 63929 | 19.2\% | 82426 | 24.8\% | 146355 | 44.0\% | 77604 | 40.5\% | 6.2\% |
| Employee related costs | 111061 | 22502 | 20.3\% | 30698 | 27.6\% | 53200 | 47.9\% | 26262 | 44.8\% | 16.9\% |
| Remuneration of councillors | 4374 | 1127 | 25.8\% | 1051 | 24.0\% | 2179 | 49.8\% | 887 | 52.1\% | 18.5\% |
| Debtimpairment | 20612 | 5153 | 25.0\% | 5153 | 25.0\% | 10306 | 50.0\% | 4723 | 50.0\% | 9.1\% |
| Depreciaition and asset impairment | 21391 | 5348 | 25.0\% | 5348 | 25.0\% | 10695 | 50.0\% | 9115 | 50.2\% | (41.3\%) |
| Finance charges | 14112 | . |  | 6741 | 47.8\% | 6741 | 47.8\% | 5540 | 50.8\% | 21.7\% |
| Bukp purchases | 73882 | 18782 | 25.4\% | 14471 | 19.6\% | 33253 | 45.0\% | 6819 | 44.4\% | 112.2\% |
| Other Materials | 2890 | 436 | 15.1\% | 782 | 27.1\% | 1218 | 42.2\% | - | $\cdot$ | (100.0\%) |
| Contractes services | 20124 | 3016 | 15.0\% | 4387 | 21.8\% | 7404 | 36.8\% | 4510 | 39.9\% | (2.7\%) |
| Transfers and grants | 3380 | 97 | 2.9\% | 599 | 17.7\% | 696 | 20.6\% | 3562 | 19.7\% | (83.2\%) |
| Other expenditiure | 60587 | 7467 | 12.3\% | 13195 | 21.8\% | 20663 | 34.1\% | 16186 | 31.9\% | (18.5\%) |
| Loss on disposal of PPE |  |  | - |  | - |  | . |  | - | - |
| Surplus/(Deficit) | (201) | 191954 |  | (106 599) |  | 85355 |  | (36236) |  |  |
| Transters recognised - capital | 22976 | 18668 | 81.3\% | 500 | 2.2\% | 19168 | 83.4\% | 11600 | 111.9\% | (95.7\%) |
| Contributions recognised - capital | . | . |  |  | . | . | . |  | . |  |
| Contributed assels | - | . |  | - | . | - |  | . | . | - |
| Surplus)(Deficit) after capital transfers and contributions | 20775 | 210622 |  | (106 099) |  | 104523 |  | (24 636) |  |  |
| Taxation | . | . | . | - | $\cdot$ | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 20775 | 210622 |  | (106 099) |  | 104523 |  | (24636) |  |  |
| Attributable to minoorites |  |  | . | . | $\cdot$ | - | $\cdot$ | - | - | - |
| Surplus/(Deficit) attributable to municipality | 20775 | 210622 |  | (106 099) |  | 104523 |  | (24636) |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | - | . | - | $\cdot$ | - | - | - |
| Surplus/(Deficit) for the year | 20775 | 210622 |  | (106099) |  | 104523 |  | (24636) |  |  |


|  | 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 | 46476 | 3551 | 7.6\% | 5752 | 12.4\% | 9303 | 20.0\% | 9389 | 34.5\% | (38.7\%) |
| National Govermment | 15368 | 2396 | 15.6\% | 1442 | 9.4\% | 3838 | 25.0\% | 5150 | 20.7\% | (72.0\%) |
| Provincial Government | 7608 | 1155 | 15.2\% | 3074 | 40.4\% | 4229 | 55.6\% | . | - | (100.0\%) |
| District Municipality | - |  | . | . | - | . | - | - | . | . |
| Other transfers and grants |  |  | - | - | - |  | - | . | - | - |
| Transfers recognised - capital | 22976 | 3551 | 15.5\% | 4516 | 19.7\% | 8067 | 35.1\% | 5150 | 20.7\% | (12.3\%) |
| Borrowing | 20000 |  |  | 1236 | 6.2\% | 1236 | 6.2\% | 132 | 6.5\% | 834.8\% |
| Intermally generated funds | 3500 | - | . | . | . | . | - | 3885 | $156.4 \%$ | (100.0\%) |
| Public contributions and donations | - | - | . | - | - | - | - | 222 | 20.2\% | (100.0\%) |
| Capital Expenditure Standard Classification | 46476 | 3551 | 7.6\% | 5752 | 12.4\% | 9303 | 20.0\% | 9389 | 34.5\% | (38.7\%) |
| Governance and Administration | 3500 | - | - | - | - | . | - | 40 | 10.6\% | (100.0\%) |
| Executive \& Council |  | - | - | . | - | . | . | 19 | 5.7\% | (100.0\%) |
| Budget \& Treasury Office |  | - | - | - | - | - | - | - | - | - |
| Corporate Services | 3500 | - | - | - | - | - | . | 22 | 73.2\% | (100.0\%) |
| Community and Public Safety | 29 | - | $\cdot$ | 13 | 45.4\% | 13 | 45.4\% | 3256 | 79.7\% | (99.6\%) |
| Community \& Social Serices | - | - | - | - | - | , | - | 3006 | 153.1\% | (100.0\%) |
| Sport And Recreation | 29 | - | - | 13 | 45.4\% | 13 | 45.4\% | . | - | (100.0\%) |
| Public Satery |  | - | - |  | - |  |  | 200 | - |  |
| Housing | - | - | - | - | - | - | - | 249 | 12.5\% | (100.0\%) |
| Health |  | - | - | - | , | - | - | - | - | (330) |
| Economic and Environmental Services | 6749 | 3084 | 45.7\% | 1982 | 29.4\% | 5066 | 75.1\% | 2985 | 33.6\% | (33.6\%) |
| Planning and Development |  |  |  |  |  |  |  |  | - |  |
| Road Transport | 6749 | 3084 | 45.7\% | 1982 | 29.4\% | 5066 | 75.1\% | 2985 | 33.9\% | (33.6\%) |
| Environmental Protection |  | $\cdot$ | $\cdot$ |  |  |  | 7 | $\cdots$ | - | , |
| Trading Services | 36198 | 467 | 1.3\% | 3757 | 10.4\% | 4224 | 11.7\% | 3108 | 20.3\% | 20.9\% |
| Electricity | 9500 |  |  | 21 | . $2 \%$ | 21 | . $2 \%$ | 442 | 13.4\% | (95.3\%) |
| Water | 15391 | 362 | 2.4\% | 1422 | 9.2\% | 1784 | 11.6\% | 2617 | 51.3\% | (45.7\%) |
| Waste Water Management | 7007 | 104 | 1.5\% | 2315 | 33.0\% | 2419 | 34.5\% | 50 | 5.5\% | 4567.9\% |
| Waste Management | 4300 | - | - | . | - | . | - | - | 2.2\% | - |
| Other |  |  | - | - | - | $\cdot$ | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|l} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Second | Quarter | Year to | 0 Date | Second | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 321406 | 109829 | 34.2\% | 105211 | 32.7\% | 215040 | 66.9\% | 89079 | 57.1\% | 18.1\% |
| Ratepayers and other | 259291 | 76658 | 29.6\% | 87523 | 33.8\% | 164181 | 63.3\% | 65972 | 51.2\% | 32.7\% |
| Government- operating | 38632 | 18175 | 47.0\% | 16245 | 42.1\% | 34420 | 89.1\% | 9275 | 80.9\% | 75.2\% |
| Govermment - capital | 22976 | 14868 | 64.7\% | 500 | 2.2\% | 15368 | 66.9\% | 13675 | 76.2\% | (96.3\%) |
| Interest | 506 | 128 | 25.4\% | 943 | 186.3\% | 1071 | 211.6\% | 157 | 33.6\% | 501.0\% |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (287765) | (89517) | 31.1\% | (79879) | 27.8\% | (169 395) | 58.9\% | (85056) | 64.2\% | (6.1\%) |
| Suppliers and employees | (270 273) | (89 420) | 33.1\% | (72543) | 26.8\% | (161963) | 59.9\% | (78694) | 70.0\% | (7.8\%) |
| Finance charges | (14112) | - | - | (6737) | 47.7\% | (6737) | 47.7\% | (5389) | 49.4\% | 25.0\% |
| Transfers and grants | (3380) | (97) | 2.9\% | (599) | 17.7\% | (696) | 20.6\% | (974) | 7.6\% | (38.5\%) |
| Net Cash from/(used) Operating Activities | 33641 | 20312 | 60.4\% | 25332 | 75.3\% | 45644 | 135.7\% | 4023 | 21.3\% | 529.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11170 | - | $\cdot$ | (2000) | (179.1\%) | (2000) | (179.1\%) | (5000) | 10675.9\% | 300.0\% |
| Proceeds on disposal of PPE | 11100 | - | - |  | , |  | . | . | - |  |
| Decrease in non-current debtors |  | . | . | - | - | - |  | - | - |  |
| Decrease in other non-current receivales | 70 | - | - | - | . | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | - | 5 | (2000) | - | (2000) | - | (5000) | 1779.3\% | 300.0\% |
| Payments | (46476) | (3551) | 7.6\% | (5752) | 12.4\% | (9 303) | 20.0\% | (9389) | 34.5\% | (38.7\%) |
| Capitalassets | (46476) | (3551) | 7.6\% | (5752) | 12.4\% | (9303) | 20.0\% | (9389) | 34.5\% | (38.7\%) |
| Net Cash from/(used) Investing Activities | (35 306) | (351) | 10.1\% | (25 752) | 72.9\% | (29 303) | 83.0\% | (14389) | 47.7\% | 79.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20321 | - | $\cdot$ | $\cdot$ | - | - | - | 15000 | 116.1\% | (100.0\%) |
| Short term loans |  | - | - | - | - | - | - |  |  |  |
| Borrowing long term/refinancing | 20000 | . | - | - | - |  | - | 15000 | 117.2\% | (100.0\%) |
| Increase (decrease) in consumer deposits | 321 | - | - | - | - | - | - | - | - |  |
| Payments | (9854) |  | - | (4452) | 45.2\% | (4452) | 45.2\% | (2993) | 187.1\% | 48.7\% |
| Repayment of borrowing | (9854) |  | . | (4452) | 45.2\% | (4452) | 45.2\% | (2993) | 187.1\% | 48.7\% |
| Net Cash from/(used) Financing Activities | 10467 |  | - | (4452) | (42.5\%) | (4452) | (42.5\%) | 12007 | 62.0\% | (137.1\%) |
| Net Increasel(Decrease) in cash held | 8801 | 16761 | 190.4\% | (4872) | (55.4\%) | 11890 | 135.1\% | 1641 | (23.7\%) | (397.0\%) |
| Cash/cash equivalents at the year begin: | (4952) | 9001 | (181.8\%) | 25763 | (520.2\%) | 9001 | (181.8\%) | 317 | 100.0\% | 8033.0\% |
| Cashlcash equivalents at the year end: | 3849 | 25763 | 669.3\% | 20891 | 542.7\% | 20891 | 542.7\% | 1957 | 7.6\% | 967.3\% |

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 | 2945 | 16.7\% | 854 | 4.8\% | 729 | 4.1\% | 13115 | 74.3\% | 17643 | 20.7\% |  | - |
| Electricity | 6876 | 58.1\% | 1415 | 12.0\% | 778 | 6.6\% | 2764 | 23.4\% | 11832 | 13.9\% | . | - |
| Property Rates | 5316 | 26.0\% | 1690 | 8.3\% | 889 | 4.4\% | 12521 | 61.3\% | 20416 | 23.9\% | . | - |
| Sanitation | 2685 | 12.7\% | 1086 | 5.1\% | 683 | 3.2\% | 16722 | 79.0\% | 21175 | 24.8\% | . | - |
| Refuse Removal | 1702 | 12.7\% | 483 | 3.6\% | 414 | 3.1\% | 10761 | 80.5\% | 13359 | 15.6\% | . | - |
| Other | 268 | 27.8\% | 188 | 19.6\% | 71 | 7.4\% | 434 | 45.2\% | 961 | 1.1\% |  | . |
| Total By Income Source | 19791 | 23.2\% | 5716 | 6.7\% | 3563 | 4.2\% | 56316 | 66.0\% | 85387 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 155 | 54.1\% | 67 | 23.2\% | 12 | 4.1\% | 53 | 18.6\% | 287 | . $3 \%$ | . | - |
| Business | 5247 | 59.1\% | 931 | 10.5\% | 461 | 5.2\% | 2236 | 25.2\% | 8875 | 10.4\% | - | - |
| Households |  | - |  | - | - | - | - | - | - | - |  | - |
| Other | 14389 | 18.9\% | 4718 | 6.2\% | 3091 | 4.1\% | 54027 | 70.9\% | 76225 | 899\% | . | . |
| Total By Customer Group | 19791 | 23.2\% | 5716 | 6.7\% | 3563 | 4.2\% | 56316 | 66.0\% | 85387 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | . | - | . | . |  | . | - |
| Buk Water | - | - | - | - | - | - |  |  | - | - |
| PAYE deductions | - | - | - | - | - | - |  |  | - | - |
| VAT (output less input) | - | - | - | - | - | - |  |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . |  | - | - |
| Loan repayments | - | - | $\cdot$ | - | - | - | . |  | - | - |
| Trade Creditors | 126 | 16.4\% | 331 | 43.1\% | 311 | 40.5\% | - |  | 768 | 100.0\% |
| Auditor-General | . | - | - | - | . | . | . |  | - | - |
| Other | . | - |  |  | - |  |  |  | - | - |
| Total | 126 | 16.4\% | 331 | 43.1\% | 311 | 40.5\% | . |  | 768 | 100.0\% |


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

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | 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 | 488401 | 256970 | 52.6\% | 78674 | 16.1\% | 335644 | 68.7\% | 82908 | 68.2\% | (5.1\%) |
| Property rates | 163300 | 171024 | 104.7\% | (986) | (.6\%) | 170038 | 104.1\% | 63 | 99.8\% | (1674.7\%) |
| Property rates - penaties and collecion charges | 2557 | 489 | 19.1\% | 834 | 32.6\% | 1323 | 51.7\% | 820 | 70.9\% | 1.8\% |
| Service charges - electricity revenue | 178792 | 48246 | 27.0\% | 40068 | 22.4\% | 88314 | 49.4\% | 37288 | 46.0\% | 7.5\% |
| Service charges - water revenue | 43397 | 17883 | 41.2\% | 7488 | 17.3\% | 25372 | 58.5\% | 6742 | 61.4\% | 11.1\% |
| Service charges - sanitation revenue | 9997 | 9510 | 95.1\% | 123 | 1.2\% | 9634 | 96.4\% | 138 | 97.2\% | (10.4\%) |
| Service charges - refuse revenue | 13590 | 13690 | 100.7\% | (48) | (.3\%) | 13642 | 100.4\% | (125) | 99.3\% | (62.0\%) |
| Service charges - other | (20313) | (26463) | 130.3\% | (167) | . $8 \%$ | (26 630) | 131.1\% | 343 | 101.6\% | (148.5\%) |
| Rental of facilites and equipment | 4598 | 971 | 21.1\% | 931 | 20.2\% | 1901 | 41.4\% | 891 | 36.6\% | 4.4\% |
| Interest earned - external investments | 7701 | 964 | 12.5\% | 1216 | 15.8\% | 2180 | 28.3\% | 1297 | 31.7\% | (6.3\%) |
| Interest earned - outstanding debtors | 4034 | 1136 | 28.2\% | 1273 | 31.5\% | 2409 | 59.7\% | 1193 | 61.5\% | 6.7\% |
| Dividends received |  |  |  |  |  |  | - |  |  |  |
| Fines | 3506 | 1720 | 49.1\% | 1826 | 52.1\% | 3546 | 101.1\% | 644 | 57.0\% | 183.5\% |
| Licences and permits | 1799 | 414 | 23.0\% | 359 | 19.9\% | 773 | 42.9\% | 430 | 49.7\% | (16.7\%) |
| Agency services | 1691 | 417 | 24.7\% | 461 | 27.3\% | 878 | 51.9\% | 426 | 52.9\% | 8.3\% |
| Transfers recognised - operational | 70368 | 16147 | 22.9\% | 24052 | 34.2\% | 40199 | 57.1\% | 32011 | 70.0\% | (24.9\%) |
| Other own revenue | 3198 | 822 | 25.7\% | 1178 | 36.8\% | 1999 | 62.5\% | 743 | 39.1\% | 58.6\% |
| Gains on disposal of PPE | 186 | 1 | 6\% | 65 | 35.1\% | 67 | 35.8\% | 5 | 5.4\% | 1347.4\% |
| Operating Expenditure | 489599 | 114306 | 23.3\% | 114179 | 23.3\% | 228485 | 46.7\% | 126828 | 49.7\% | (10.0\%) |
| Employee related costs | 146437 | 32095 | 21.9\% | 38743 | 26.5\% | 70838 | 48.4\% | 38242 | 50.4\% | 1.3\% |
| Remuneration of councillors | 6078 | 1381 | 22.7\% | 1405 | 23.1\% | 2786 | 45.8\% | 1323 | 45.0\% | 6.2\% |
| Debt impairment | 20220 | 4979 | 24.6\% | 5003 | 24.7\% | 9982 | 49.4\% | 3266 | 50.1\% | 53.2\% |
| Depreciaion and asset impaiment | 21910 | 5477 | 25.0\% | 5477 | 25.0\% | 10955 | 50.0\% | 8413 | 49.8\% | (34.9\%) |
| Finance charges | 16309 | 2770 | 17.0\% | 5800 | 35.6\% | 8570 | 52.5\% | 5538 | 31.9\% | 4.7\% |
| Bukp purchases | 119175 | 35838 | 30.1\% | 23640 | 19.8\% | 59478 | 49.9\% | 21620 | 44.7\% | 9.3\% |
| Other Materials | 14753 | 2673 | 18.1\% | 3803 | 25.8\% | 6476 | 43.9\% | 3488 | 50.4\% | 9.0\% |
| Contractes services | 15072 | 3011 | 20.0\% | 3136 | 20.8\% | 6147 | 40.8\% | 3964 | 51.8\% | (20.9\%) |
| Transfers and grants | 5461 | 1863 | 34.1\% | 972 | 17.8\% | 2835 | 51.9\% | 1337 | 52.5\% | (27.3\%) |
| Other expenditure | 124185 | 24217 | 19.5\% | 26201 | 21.1\% | 50418 | 40.6\% | 39637 | 56.3\% | (33.9\%) |
| Loss on disposal of PPE | . |  | - |  | . |  | . |  | - | - |
| Surplus/(Deficit) | (1198) | 142664 |  | (35 505) |  | 107159 |  | $(43920)$ |  |  |
| Transters recognised - capital | ${ }^{36} 328$ | 3996 | 11.0\% | 9959 | 27.4\% | 13955 | 38.4\% | 9920 | 49.9\% | 4\% |
| Contributions recognised - capital | . | . |  |  |  | . | . |  | . | - |
| Contributed assels | . | $\cdot$ | . | . | . | - |  | . | . | - |
| Surplus)(Deficit) after capital transfers and contributions | 35130 | 146660 |  | (25 546) |  | 121114 |  | (34000) |  |  |
| Taxation | . | . | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 35130 | 146660 |  | $(2546)$ |  | 121114 |  | (34000) |  |  |
| Attributable to minoorites |  |  | . | . | $\cdot$ | . | $\cdot$ | - | - | $\cdot$ |
| Surplus/(Deficit) attributable to municipality | 35130 | 146660 |  | (25 546) |  | 121114 |  | (34000) |  |  |
| Share of surplus/ (deficit) of associate |  | - | . | - | $\cdot$ | . | $\cdot$ | - | - | - |
| Surplus/(Deficit) for the year | 35130 | 146660 |  | (25 546) |  | 121114 |  | (34000) |  |  |


|  | 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 | 71083 | 4884 | 6.9\% | 13588 | 19.1\% | 18473 | 26.0\% | 21087 | 46.1\% | (35.6\%) |
| National Govermment | 25870 | 3684 | 14.2\% | 6130 | 23.7\% | 9815 | 37.9\% | 8829 | 59.1\% | (30.6\%) |
| Provincial Goverment | 10458 | 254 | 2.4\% | 4183 | 40.0\% | 4437 | 42.4\% | 988 | 21.6\% | 323.3\% |
| District Municipality | - | , | - | - | - | . | - | - | - | - |
| Other transfers and grants | 8 | 42 | - | 34 | 5 | 75 | - | 102 | - | (67.1\%) |
| Transfers recognised - capital | $\begin{array}{r}36328 \\ \hline 235 \\ \hline\end{array}$ | 3980 359 | 11.0\% | 10346 | 28.5\% | 14327 | 39.4\% | 9920 | 49.9\% | 4.3\% |
| Borrowing | 20375 | 359 | 1.8\% | 2229 | 10.9\% | 2588 | 12.7\% | 6256 | 41.5\% | (64.4\%) |
| Interally generated funds | 14380 | 545 | 3.8\% | 1013 | 7.0\% | 1559 | 10.8\% | 4504 | 40.9\% | (77.5\%) |
| Public contributions and donations | . | - | - | . | - |  | - | 408 | - | (100.0\%) |
| Capital Expenditure Standard Classification | 71083 | 4884 | 6.9\% | 13588 | 19.1\% | 18473 | 26.0\% | 21087 | 46.1\% | (35.6\%) |
| Governance and Administration | 10583 | 362 | 3.4\% | 397 | 3.7\% | 758 | 7.2\% | 6471 | 55.9\% | (93.9\%) |
| Executive \& Council | 3502 | 147 | 4.2\% | 145 | 4.2\% | 292 | 8.3\% | 33 | 2.6\% | 344.7\% |
| Budget \& Treasury Office | 1515 | 8 | .5\% | 9 | .6\% | 17 | 1.1\% | 203 | 11.1\% | (95.3\%) |
| Corporate Services | 5566 | 208 | 3.7\% | 242 | 4.3\% | 449 | 8.1\% | 6235 | 87.5\% | (96.1\%) |
| Community and Public Safety | 14335 | 335 | 2.3\% | 5151 | 35.9\% | 5486 | 38.3\% | 3542 | 41.4\% | 45.4\% |
| Community \& Social Serices | 1903 | 10 | .5\% | (10) | (.5\%) | . | - | 201 | 6.9\% | (105.1\%) |
| Sport And Recreation | 240 | - | - | 151 | 63.0\% | 151 | 63.0\% | 91 | - | 67.0\% |
| Public Satery | , | $\cdot$ | $\cdot$ |  |  |  |  | 731 | 91.0\% | (100.0\%) |
| Housing | 12192 | 325 | 2.7\% | 5010 | 41.1\% | 5335 | 43.8\% | 2519 | 45.8\% | 98.9\% |
| Health |  | - | - | - | \% | . | - | - | - | - |
| Economic and Environmental Services | 3821 | 21 | .5\% | 116 | 3.0\% | 137 | 3.6\% | 1819 | 47.1\% | (93.6\%) |
| Planning and Development |  |  | . |  | , |  |  |  | - | - |
| Road Transport | 3821 | 21 | .5\% | 116 | 3.0\% | 137 | 3.6\% | 1819 | 47.1\% | (93.6\%) |
| Environmental Protection |  | $\cdot$ | \% | - | 7 | - | - | - | - | , |
| Trading Services | 42344 | 4166 | 9.8\% | 7925 | 18.7\% | 12091 | 28.6\% | 9256 | 43.5\% | (14.4\%) |
| Electricity | 15716 | 822 | 5.2\% | 1544 | 9.8\% | 2366 | 15.1\% | 3779 | 38.1\% | (59.1\%) |
| Water | 10235 | $\cdots$ | $\cdot$ | 264 | 2.6\% | 264 | 2.6\% | 2502 | 58.5\% | (89.4\%) |
| Waste Water Management | 14893 | 3344 | 22.5\% | 6117 | 41.1\% | 9462 | 63.5\% | 2975 | 36.0\% | 105.6\% |
| Waste Management | 1500 | - | - | . | - | . | - | - | 130.1\% | - |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 502952 | 174865 | 34.8\% | 142603 | 28.4\% | 317469 | 63.1\% | 137654 | 68.0\% | 3.6\% |
| Ratepayers and other | 385200 | 126099 | 32.7\% | 118396 | 30.7\% | 244996 | 63.5\% | 105985 | 63.2\% | 11.7\% |
| Government - operating | 70053 | 33632 | 48.0\% | 12575 | 18.0\% | 46207 | 66.0\% | 10901 | 80.1\% | 15.4\% |
| Govermment - capital | 35964 | 14170 | 39.4\% | 10416 | 29.0\% | 24586 | 68.4\% | 19423 | 109.8\% | (46.4\%) |
| Interest | 11735 | 964 | 8.2\% | 1216 | 10.4\% | 2180 | 18.6\% | 1346 | 25.7\% | (9.6\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (433 142) | (136 073) | 31.4\% | (120 345) | 27.8\% | (256 418) | 59.2\% | (133 209) | 65.1\% | (9.7\%) |
| Suppliers and employees | (411 372) | (130825) | 31.8\% | (114 159) | 27.8\% | (244985) | 59.6\% | (126 364) | 66.7\% | (9.7\%) |
| Finance charges | (16 309) | (3228) | 20.4\% | (5214) | 32.0\% | (8542) | 52.4\% | (5587) | 38.7\% | (6.7\%) |
| Transfers and grants | (5461) | (192) | 35.2\% | (972) | 17.8\% | (2892) | 53.0\% | (1259) | 51.1\% | (22.8\%) |
| Net Cash from/(used) Operating Activities | 69810 | 38792 | 55.6\% | 22258 | 31.9\% | 61050 | 87.5\% | 4445 | 82.4\% | 400.7\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | (10 032) | 173 | (1.7\%) | 463 | (4.6\%) | 636 | (6.3\%) | (73) | (2.6\%) | (731.3\%) |
| Proceeds on disposal of PPE | 186 | 143 | 76.8\% | 195 | 104.9\% | 338 | 181.8\% | (117) | 29.1\% | (266.5\%) |
| Decrease in non-current debtors |  | 99 | - | 275 | - | 374 | - | 44 | - | 527.8\% |
| Decrease in other non-current receivables | 58 | - | - | - | - | - | - |  | - | $\cdots$ |
| Decrease (increase) in non-current investments | (10275) | (69) | .7\% | (8) | .1\% | (76) | . $7 \%$ | - | - | (100.0\%) |
| Payments | (71 083) | (5158) | 7.3\% | (13624) | 19.2\% | (18782) | 26.4\% | (21 219) | 46.1\% | (35.8\%) |
| Capitalassets | (71083) | (5158) | 7.3\% | (13624) | 19.2\% | (18782) | 26.4\% | (21219) | 46.1\% | (35.8\%) |
| Net Cash from/(used) Investing Activities | (81115) | (4985) | 6.1\% | (13161) | 16.2\% | (18146) | 22.4\% | (21 293) | 40.7\% | (38.2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 5738 | 153 | 2.7\% | 562 | 9.8\% | 715 | 12.5\% | 134 | 3.5\% | 319.3\% |
| Short term loans |  | - |  | 327 | - | 327 | - | (5) | - | (6 631.7\%) |
| Borrowing long term/refinancing | 4759 | - | - | - | $\cdot$ |  | - |  | - | - |
| Increase (decrease) in consumer deposits | 979 | 153 | 15.6\% | 235 | 24.0\% | 388 | 39.6\% | 139 | 72.2\% | 69.2\% |
| Payments | (15162) | (1521) | 10.0\% | (6027) | 39.8\% | (7548) | 49.8\% | (5546) | 50.7\% | 8.7\% |
| Repayment of borrowing | (15162) | (1521) | 10.0\% | (6027) | 39.8\% | (7548) | 49.8\% | (5546) | 50.7\% | 8.7\% |
| Net Cash from/(used) Financing Activities | (9423) | (1368) | 14.5\% | (5465) | 58.0\% | (6833) | 72.5\% | (5412) | 119.0\% | 1.0\% |
| Net Increasel(Decrease) in cash held | (20 728) | 32439 | (156.5\%) | 3632 | (17.5\%) | 36072 | (174.0\%) | $(2260)$ | 846.9\% | (116.3\%) |
| Cash/cash equivalents at the year begin: | 46257 | 55503 | 120.0\% | 87942 | 190.1\% | 55503 | 120.0\% | 109887 | 933.4\% | (20.0\%) |
| Cashlcash equivalents at the year end: | 25529 | 87942 | 344.5\% | 91575 | 358.7\% | 91575 | 358.7\% | 87627 | 901.5\% | 4.5\% |

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 | 3142 | 11.5\% | 1834 | 6.7\% | 975 | 3.6\% | 21359 | 78.2\% | 27311 | 21.9\% | 3747 | 13.7\% |
| Electricity | 9439 | 44.7\% | 3655 | 17.3\% | 1470 | 7.0\% | 6561 | 31.1\% | 21125 | 17.0\% | 55 | .3\% |
| Property Rates | 7638 | 16.3\% | 2856 | 6.1\% | 2802 | 6.0\% | 33629 | 71.7\% | 46926 | 37.7\% | 147 | .3\% |
| Sanitation | 568 | 5.2\% | 365 | 3.3\% | 268 | 2.5\% | 9720 | 89.0\% | 10921 | 8.8\% | 1505 | 13.8\% |
| Refuse Removal | 886 | 7.0\% | 476 | 3.7\% | 330 | 2.6\% | 11012 | 86.7\% | 12703 | 10.2\% | 1669 | 13.1\% |
| Other | (2191) | (39.9\%) | 282 | 5.1\% | 201 | 3.7\% | 7206 | 131.1\% | 5497 | 4.4\% | 47 | .9\% |
| Total By Income Source | 19481 | 15.6\% | 9468 | 7.6\% | 6046 | 4.9\% | 89488 | 71.9\% | 124483 | 100.0\% | 7170 | 5.8\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 415 | 10.9\% | 244 | 6.4\% | 76 | 2.0\% | 3053 | 80.6\% | 3788 | 3.0\% | $\cdot$ | $\cdot$ |
| Business | 6691 | 24.6\% | 2924 | 10.8\% | 2138 | 7.9\% | 15425 | 56.8\% | 27178 | 21.8\% | - | - |
| Households | 11285 | 13.1\% | 5862 | 6.8\% | 3491 | 4.0\% | 65614 | 76.1\% | 86252 | 69.3\% | 7170 | 8.3\% |
| Other | 1091 | 15.0\% | 438 | 6.0\% | 341 | 4.7\% | 5395 | 74.3\% | 7265 | 5.8\% | . | - |
| Total By Customer Group | 19481 | 15.6\% | 9468 | 7.6\% | 6046 | 4.9\% | 89488 | 71.9\% | 124483 | 100.0\% | 7170 | 5.8\% |

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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | . | - | . |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | - | . | - | . | - | - |
| VAT (output less input) | - | - | - | - | - | . | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1662 | 71.4\% | 667 | 28.6\% | - | - | - | - | 2329 | 100.0\% |
| Audior-General | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other | - | - | - | - | - | . | - | - | - | - |
| Total | 1662 | 71.4\% | 667 | 28.6\% | . | - | - | - | 2329 | 100.0\% |

[^18]\[

$$
\begin{aligned}
& \text { Ms Lauren Waring (acting) } \\
& \text { G S Easton }
\end{aligned}
$$
\]

| 0443026590 |
| :--- | :--- |
| 0443026389 |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 172487 | 62480 | 36.2\% | 49404 | 28.6\% | 111884 | 64.9\% | 44699 | 59.9\% | 10.5\% |
| Property rates |  |  |  |  |  |  |  |  | - |  |
| Property rates - penalies and collecioon charges | - | - |  | - | - | - | . | - | . | - |
| Service charges - electricity revenue |  | - |  | - | - |  | . | (0) | - | (100.0\%) |
| Service charges - water revenue |  | - | - | - | - | . | . | 0 | . | (100.0\%) |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | 0 | - | (100.0\%) |
| Service charges - refuse revenue | - | - | - | - | - | - | - | 0 | - | (100.0\%) |
| Service charges - other | 157 | 53 | \% | 2 | 416 | ${ }^{3}$ | 351\% | 01 | 1.6 | (24.3\%) |
| Rental of facilities and equipment | 2157 | 453 | 21.0\% | 304 | 14.1\% | 757 | 35.1\% | 301 | 51.6\% | 1.2\% |
| Interest earned - external investments | 2350 | 639 | 27.2\% | 869 | 37.0\% | 1508 | 64.2\% | 328 | 33.4\% | 165.0\% |
| Interest earned - outstanding debtors | . | - | . | - | . | . | . | (0) | - | (100.0\%) |
| Dividends received | - | - | - | - | - |  | - | - | . |  |
| Fines | - | - | . | - | - | - |  | - | - |  |
| Licences and permits | - | - | - | - | - | - | - | - | - |  |
| Agency services | 12638 | 3736 | 29.6\% | 2932 | 23.2\% | 6669 | 52.8\% | 2500 | 50.1\% | 17.3\% |
| Transfers recognised - operational | 128949 | 55267 | 42.9\% | 42311 | 32.8\% | 97578 | 75.7\% | 37847 | 72.3\% | 11.8\% |
| Other own revenue | 26395 | 2383 | 9.0\% | 2944 | 11.2\% | 5327 | 20.2\% | 3721 | 19.8\% | (20.9\%) |
| Gains on disposal of PPE |  |  |  | 42 |  | 42 |  |  | . | (100.0\%) |
| Operating Expenditure | 170847 | 28585 | 16.7\% | 35227 | 20.6\% | 63813 | 37.4\% | 35223 | 36.0\% | - |
| Employee related costs | 88296 | 20587 | 23.3\% | 25083 | 28.4\% | 45671 | 51.7\% | 24646 | 48.0\% | 1.8\% |
| Remuneration of councillors | 6871 | 1518 | 22.1\% | 1530 | 22.3\% | 3048 | 44.4\% | 1587 | 51.2\% | (3.6\%) |
| Debtimpaiment | 1054 | - | - | . | - | . | - | - | - |  |
| Depreciaion and asset impaiment | 8136 750 | - | $\cdots$ | - | - | 161 | 215\% | - | 1416 |  |
| Finance charges | 750 | 161 | 21.5\% | - | - | 161 | 21.5\% | - | 14.1\% |  |
| Bulk purchases | - | - | - | - | - | - | - | $\cdot$ | - |  |
| Other Materials | 4053 | 524 | 12.9\% | 783 | 19.3\% | 1307 | 32.2\% | 900 | 60.8\% | (13.1\%) |
| Contractes services | 16882 | 1269 | 7.5\% | 1913 | ${ }^{11.3 \%}$ | 3182 2097 | 18.8\% | 1836 226 | 46.9\% | $4.2 \%$ $454.9 \%$ |
| Transfers and grants | 4892 | $\begin{array}{r}841 \\ \hline 369\end{array}$ | 17.2\% | 1256 | 25.7\% | ${ }^{2097}$ | ${ }^{42.996}$ | 226 | 26.5\% | 454.9\% |
| Other expenditure | 39913 | 3685 | 9.2\% | 4663 | 11.7\% | 8348 | 20.9\% | 6028 | 21.2\% | (22.6\%) |
| Loss on disposal of PPE |  |  | - |  | . |  | - | . | - |  |
| Surplus(Deficit) | 1640 | 33894 |  | 14177 |  | 48071 |  | 9476 |  |  |
| Transfers recognised - capital | . | - | - | - | - | - |  | . | - |  |
| Contributions recognised - capital | - | - | - | . | - | - | . | - | - |  |
| Contributed assets | . | . | $\cdot$ | $\cdot$ | . | . | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 1640 | 33894 |  | 14177 |  | 48071 |  | 9476 |  |  |
| Taxation | . | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after taxation | 1640 | 33894 |  | 14177 |  | 48071 |  | 9476 |  |  |
| Atributable to minoorites | . | . | . | . | . |  | . | . | . |  |
| Surplus/(Deficit) atributable to municipality | 1640 | 33894 |  | 14177 |  | 48071 |  | 9476 |  |  |
| Share of surplus/ (deficit) of associate | - | . | $\cdot$ | - | - | . | . | - | $\cdot$ | - |
| Surplus/(Deficit) for the year | 1640 | 33894 |  | 14177 |  | 48071 |  | 9476 |  |  |


| R thousands | 201213 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget <br> Main <br> appropriation | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1635 | 1 | .1\% | 24 | 1.5\% | 25 | 1.5\% | 31 | 1.3\% | (22.1\%) |
| National Govermment | - | - | - | - | - | - | - | . | 4.8\% | . |
| Provincial Government | . | . | . | . | . | . | . | - | - | . |
| District Municipality | - | - |  |  |  | - | . | . | - | . |
| Other transfers and grants | - | - |  |  | , | - | - |  | - | - |
| Transfers recognised - capital | - | - | - |  | - | - | $\cdot$ | - | 4.8\% | $\cdot$ |
| Borrowing | - | - |  | - | - | - | - |  |  | - |
| Interally generated funds | 1635 | 1 | .1\% | 24 | 1.5\% | 25 | 1.5\% | 31 | .8\% | (22.1\%) |
| Public conrributions and donations | - | - | - | - | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | 1635 | 1 | .1\% | 24 | 1.5\% | 25 | 1.5\% | 44 | 1.4\% | (44.7\%) |
| Governance and Administration | 890 | 1 | .1\% | . | $\cdot$ | 1 | .1\% | 29 | .8\% | (100.0\%) |
| Executive \& Council | 300 | $\cdot$ | - | - | - |  | $\cdot$ |  |  |  |
| Budget \& Treasury Office | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | 590 | 1 | .2\% | - | - | 1 | . $2 \%$ | 29 | 5.2\% | (100.0\%) |
| Community and Public Safety | 745 | - | - | 24 | 3.2\% | 24 | 3.2\% | 10 | 3.6\% | 142.2\% |
| Community \& Social Serices | - | - | - | - | - | - | - | . | - | - |
| Sport And Recreation | 295 | . | - | 24 | 8.2\% | 24 | 8.2\% | 10 | 3.6\% | 142.2\% |
| Public Satery | 450 | . | - | . | . | , | . |  |  |  |
| Housing | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Healh | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Economic and Environmental Services | - | - | - | $\cdot$ | - | - | - | 5 | .1\% | (100.0\%) |
| Planning and Development | - | - | - | - | - | - | - |  |  |  |
| Road Transport | - | - | - | - | - | - | . | - | - | . |
| Environmental Protection | - | - | - | - | - | - | $\cdot$ | 5 | .1\% | (100.0\%) |
| Trading Services | - | - | - | - | - | - | - | - | 4.8\% | - |
| Electricity | - | - | $\cdot$ | - | - | - | $\cdot$ | - | 4.8\% | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|l} \hline \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 172487 | 62480 | 36.2\% | 49363 | 28.6\% | 111842 | 64.8\% | 44699 | 62.8\% | 10.4\% |
| Ratepayers and other | 41189 | 6574 | 16.0\% | 6182 | 15.0\% | 12756 | 31.0\% | 6524 | 47.8\% | (5.2\%) |
| Government- operating | 128949 | 55267 | 42.9\% | 42311 | 32.8\% | 97578 | 75.7\% | 37847 | 66.2\% | 11.8\% |
| Govermment - capital |  | - | - |  | - |  |  | - | - |  |
| Interest | 2350 | 639 | 27.2\% | 869 | 37.0\% | 1508 | 64.2\% | 328 | 33.4\% | 165.1\% |
| Dividends |  |  |  |  |  |  |  |  | - |  |
| Payments | (152 883) | (79684) | 52.1\% | $(46821)$ | 30.6\% | (126 505) | 82.7\% | (97 334) | 137.2\% | (51.9\%) |
| Suppiers and employees | (147991) | (78682) | 53.2\% | (45565) | 30.8\% | (124 247) | 84.0\% | (97 107) | 150.2\% | (53.1\%) |
| Finance charges | , | (161) | \% | 25 | 7 | (161) | - | - | - |  |
| Transfers and grants | (4892) | (841) | 17.2\% | (1256) | 25.7\% | (2097) | 42.9\% | (226) | 4.5\% | 454.9\% |
| Net Cash from/(used) Operating Activities | 19604 | (17 204) | (87.8\%) | 2542 | 13.0\% | (14662) | (74.8\%) | (52 635) | (704.1\%) | (104.8\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 40165 | $\cdot$ | 13042 | - | 53207 | - | 52253 | 2436.7\% | (75.0\%) |
| Proceeds on disposal of PPE | - | - | - | 42 | - | 42 | - | . | - | (100.0\%) |
| Decrease in non-current debtors | - | - | - |  | - |  | . | - | - |  |
| Decrease in other non-current receivables | - | $\cdot$ | . | - | - | 53 | - | - | - |  |
| Decrease (increase) in non-current investments | - | 40165 | - | 13000 | - | 53165 | - | 52253 | - | (75.1\%) |
| Payments | - | (1) | - | (24) | $\cdot$ | (25) | - | (44) | 1.4\% | (44.7\%) |
| Capitalassets | . | (1) |  | (24) | . | (25) |  | (44) | 1.4\% | (44.7\%) |
| Net Cash from/(used) Investing Activities | - | 40164 | - | 13017 | - | 53182 | - | 52209 | (648.1\%) | (75.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ |  |
| Short term loans | - | - | - | - | - | - | . | - | - | - |
| Borrowing long term/refinancing | - | . | . | - | - | - | . | - | - | - |
| Increase (decrease) in consumer deposits | 50) | - | - | - | - | - | - | - | - | - |
| Payments | (750) |  | - | - | - | - | - | $\cdot$ | 69.4\% |  |
| Repayment of borrowing | (750) |  |  |  |  |  |  | - | 69.4\% |  |
| Net Cash from/(used) Financing Activities | (750) |  | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | (7.4\%) |  |
| Net Increase/(Decrease) in cash held | 18854 | 22960 | 121.8\% | 15559 | 82.5\% | 38519 | 204.3\% | (425) | (88.2\%) | (3758.3\%) |
| Cashlcash equivalents at the year begin: |  | 28525 |  | 51485 | - | 28525 |  | 10617 | (763.0\%) | 384.9\% |
| Cashlcash equivalents at the year end: | 18854 | 51485 | 273.1\% | 67044 | 355.6\% | 67044 | 355.6\% | 10192 | 217.5\% | 557.8\% |

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 |  | - | - | - | - | - | 27951 | 100.0\% | 27951 | 493.1\% | - | - |
| Electricity | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | 532 | 100.0\% | 532 | 9.4\% | - | - |
| Property Rates | - | - | - |  | - |  | 2002 | 100.0\% | 2002 | 35.3\% | . |  |
| Sanitation | - | - | - | - | - | - | 1344 | 100.0\% | 1344 | 23.7\% | - | - |
| Refuse Removal | - | - | - | - | $\cdot$ | - | 994 | 100.0\% | 994 | 17.5\% | - | - |
| Other | 679 | (2.5\%) | 323 | (1.2\%) | 302 | (1.1\%) | (28459) | 104.8\% | (27 154) | (479.0\%) |  |  |
| Total By Income Source | 679 | 12.0\% | 323 | 5.7\% | 302 | 5.3\% | 4364 | 77.0\% | 5668 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | $\cdot$ | - | - | . | . | - | $\cdot$ | - | - | - | . |  |
| Business | 40 | 44.7\% | - | - | - | . | 49 | 55.3\% | 89 | 1.6\% | - | - |
| Households | ${ }^{23}$ | 4.2\% | 5 | 1.0\% | 149 | 27.7\% | 360 | 67.0\% | 537 | 9.5\% | . | - |
| Other | 617 | 12.2\% | 318 | 6.3\% | 153 | 3.0\% | 3955 | 78.4\% | 5043 | 89.0\% | . | . |
| Total By Customer Group | 679 | 12.0\% | 323 | 5.7\% | 302 | 5.3\% | 4364 | 77.0\% | 5668 | 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 | - | $\cdot$ | - | - | - | - | . | - | - | - |
| Buk Water | - | - | . | - | - | - | . | - | - | . |
| PAYE deductions | 1174 | 100.0\% | - | - | - | - | . | - | 1174 | 52.9\% |
| VAT (output less input) | . | . | - | - | . | - | . | - | . | - |
| Pensions/Retirement | 1046 | 100.0\% | - | - | - | - | . | - | 1046 | 47.1\% |
| Loan repayments | - | - | - | - | - | - | . | - | - | - |
| Trade Creditors | - | - | - | - | . | - | - | - | - | - |
| Auditor-General | - | - | - | - | . | - | . | - | - | . |
| Other | - | - | - | - | . | - |  | - | - | - |
| Total | 2220 | 100.0\% | - | - | . | - | - | - | 2220 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Godifrey Louw <br> Louise Hoek (acting) | 0448031445 <br> 0488031449 |  |  |
| :--- | :--- | :--- | :---: | :---: |
|  |  |  |  |  |

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

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 48204 | 10412 | 21.6\% | 14814 | 30.7\% | 25226 | 52.3\% | 9835 | 90.3\% | 50.6\% |
| Property rates | 2259 | 574 | 25.4\% | 5024 | 222.5\% | 5599 | 247.9\% | 271 | 47.2\% | 1750.9\% |
| Property rates - penaties and collecion charges |  | . | $\cdot$ | 91 | 2286.7\% | 91 | 2866.7\% |  | - | (100.0\%) |
| Service charges - electricity revenue | 8018 | 1895 | 23.6\% | 2153 | 26.8\% | 4047 | 50.5\% | 2165 | 63.8\% | (.6\%) |
| Service charges - water revenue | 2043 | 326 | 16.0\% | 342 | 16.7\% | 668 | 32.7\% | 460 | 53.1\% | (25.8\%) |
| Service charges - sanitation revenue | 1664 | 363 | 21.8\% | 374 | 22.5\% | 737 | 44.3\% | 294 | 40.6\% | 27.5\% |
| Service charges - refuse revenue | 1469 | 343 | 23.4\% | 281 | 19.1\% | 624 | 42.5\% | 298 | 44.2\% | (5.7\%) |
| Service charges -other | - | - |  | (99) |  | (99) | - |  | . | (100.0\%) |
| Rental of facilites and equipment | 610 | 64 | 10.5\% | 312 | 51.1\% | 376 | 61.6\% | 69 | 12.6\% | 354.3\% |
| Interest earned - external investments | 460 | 16 | 3.5\% | 50 | 10.8\% | 66 | 14.4\% | - | - | (100.0\%) |
| Interest earned - outstanding debtors | 60 | 82 | 136.2\% | 1 | 1.0\% | 82 | 137.2\% | . | - | (100.0\%) |
| Dividends received |  |  |  |  |  |  |  | - | - |  |
| Fines | 2200 | 281 | 12.8\% | 586 | 26.6\% | 867 | 39.4\% | 461 | $96.4 \%$ | 27.2\% |
| Licences and permits | 206 | 36 | 17.2\% | 145 | 70.5\% | 181 | 87.7\% | 68 | 1585.2\% | 113.5\% |
| Agency services | 80 | 73 | 91.6\% | (73) | (91.6\%) | - | - | 34 | 27.5\% | (318.7\%) |
| Transfers recognised - operational | 28573 | 6273 | 22.0\% | 5659 | 19.8\% | 11932 | 41.8\% | 2714 | 4589.3\% | 108.5\% |
| Other own revenue | 556 | 86 | 15.5\% | (32) | (5.7\%) | 54 | 9.7\% | 3001 | 399.0\% | (100.1\%) |
| Gains on disposal of PPE | . | - |  |  |  | - | - | - | - | . |
| Operating Expenditure | 48206 | 5747 | 11.9\% | 11655 | 24.2\% | 17401 | 36.1\% | 4439 | 19.3\% | 162.6\% |
| Employee related costs | 12528 | 2299 | 18.4\% | 2055 | 16.4\% | 4354 | 34.8\% | 1885 | 27.1\% | 9.0\% |
| Remuneration of councillors | 3092 | 653 | 21.1\% | 332 | 10.7\% | 985 | 31.9\% | 484 | 36.3\% | (31.3\%) |
| Debt impairment |  | - | - | - | - | - | - | - | - | - |
| Depreciation and asset impaiment | 16538 | - | - | 635 | 3.8\% | 635 | 3.8\% | - |  | (100.0\%) |
| Finance charges | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Bulk purchases | 5925 | 2071 | 34.9\% | 292 | 4.9\% | 2362 | 39.9\% | 919 | 18.7\% | (68.3\%) |
| Other Materials | - | 19 | - | (19) | - | - | - | - | - | (100.0\%) |
| Contractes serices | 795 | - | - | 636 | 80.0\% | 636 | 80.0\% | 68 | - | 841.9\% |
| Transfers and grants | 1025 | - | - | 4220 | 411.7\% | 4220 | 411.7\% | - | - | (100.0\%) |
| Other expenditure | 8303 | 705 | 8.5\% | 3503 | 42.2\% | 4208 | 50.7\% | 1084 | 20.0\% | 223.3\% |
| Loss on disposal of PPE | . |  | - |  | - |  |  |  | - |  |
| Surplus/(Deficit) | (2) | 4665 |  | 3159 |  | 7825 |  | 5396 |  |  |
| Transfers recognised - capital | 15629 | - | $\cdot$ | . | - | . | - |  | - |  |
| Contributions recognised - capital | - | . | - | . | . | . | . | - | - | - |
| Contributed assets | . | . | $\cdot$ | - | $\cdot$ | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 15627 | 4665 |  | 3159 |  | 7825 |  | 5396 |  |  |
| Taxation |  | . | . |  | $\cdot$ | . | $\cdot$ | . | . |  |
| Surplus/(Deficit) after taxation | 15627 | 4665 |  | 3159 |  | 7825 |  | 5396 |  |  |
| Attributable to minoorites | . | . | . | . | . | . | . | . | . | - |
| Surplus/(Deficit) attributable to municipality | 15627 | 4665 |  | 3159 |  | 7825 |  | 5396 |  |  |
| Share of surplus (deficit) of associate |  | . | . | - | . | . | . | . | . | . |
| Surplus((Deficit) for the year | 15627 | 4665 |  | 3159 |  | 7825 |  | 5396 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | uarter | Second | Quarter | Year | 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 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 | 16638 | 203 | 1.2\% | 213 | 1.3\% | 415 | 2.5\% | 1080 | 31.2\% | (80.3\%) |
| National Govermment | 15594 | 203 | 1.3\% | 174 | 1.1\% | 376 | 2.4\% | 1080 | 32.4\% | (83.9\%) |
| Provincial Goverment | 35 |  | - | 28 | 80.3\% | 28 | 80.3\% | - | - | (100.0\%) |
| District Municipality | - | - | - | . | - |  | . | - | - | . |
| Othe transfers and grants | - |  |  | - | - | - | - | $\cdot$ | - | - |
| Transfers recognised - capital | 15629 | 203 | 1.3\% | 202 | 1.3\% | 404 | 2.6\% | 1080 | 32.4\% | (81.3\%) |
| Borrowing |  |  |  |  |  |  |  |  |  |  |
| Interally generated funds | 1009 | - | $\cdot$ | 11 | 1.1\% | 11 | 1.1\% | - | 19.6\% | (100.0\%) |
| Public contributions and donations | - |  |  | . | - |  | . | $\cdot$ | - | - |
| Capital Expenditure Standard Classification | 16638 | 203 | 1.2\% | 213 | 1.3\% | 415 | 2.5\% | 1080 | 31.2\% | (80.3\%) |
| Governance and Administration | 814 | 203 | 24.9\% | 84 | 10.3\% | 287 | 35.2\% | 383 | 138.0\% | (78.1\%) |
| Executive \& Council |  |  |  |  |  |  |  |  | 15.2\% |  |
| Budget \& Treasury Office | 714 | . | $\cdot$ | 84 | 11.8\% | 84 | 11.8\% | 179 | - | (53.1\%) |
| Corporate Sevices | 100 | 203 | 202.5\% | - | - | 203 | 202.5\% | 204 | 179.2\% | (100.0\%) |
| Community and Public Safety | 4240 | - | - | 32 | .8\% | 32 | .8\% | - | 6.3\% | (100.0\%) |
| Community \& Social Serices | 140 | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Sport And Recreation | 500 | - | - | - | - | - | - | - | - | - |
| Public Satery | 200 | - | - | - | - | - | - | - | - | - |
| Housing | 3400 | - | - | 32 | 1.0\% | 32 | 1.0\% | - | 6.9\% | (100.0\%) |
| Health | 2 | - | - | . | - | . | - | - | - | - |
| Economic and Environmental Services | 7621 | - | - | 44 | .6\% | 44 | .6\% | 279 | 269.0\% | (84.1\%) |
| Planning and Development |  | . | . | $\cdot$ |  |  |  |  |  |  |
| Road Transport | 7621 | - |  | 44 | .6\% | 44 | .6\% | 279 | 270.5\% | (84.1\%) |
| Environmental Protection |  | - | - | - | $\cdot$ | - | , | - | - | - |
| Trading Services | 3962 | - | - | 52 | 1.3\% | 52 | 1.3\% | 418 | 18.8\% | (87.5\%) |
| Electricity | 55 | - | - | , | \% |  |  |  | 30.1\% |  |
| Water | 50 | - | . | 3 | 5.3\% | 3 | 5.3\% | 418 | 101.4\% | (99.4\%) |
| Waste Water Management | 3857 | - | - | 50 | 1.3\% | 50 | 1.3\% | - | - | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - | - | - |
| Other | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \mathrm{Q}_{2} \text { of } 20111112 \text { to } \\ \mathrm{Q} 2 \text { of } 201213 \end{array}\right\|$ |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 48206 | 15887 | 33.0\% | 9452 | 19.6\% | 25339 | 52.6\% | 8197 | - | 15.3\% |
| Ratepayers and other | 19112 | 15180 | 79.4\% | 5189 | 27.1\% | 20369 | 106.6\% | 8197 | - | (36.7\%) |
| Government- operating | 28573 | 610 | 2.1\% | 4157 | 14.5\% | 4767 | 16.7\% | . | - | (100.0\%) |
| Govermment - capital | - | - |  | . |  |  | . | - | - | - |
| Interest | 521 | 98 | 18.8\% | 106 | 20.3\% | 204 | 39.1\% | - | - | (100.0\%) |
| Dividends |  |  |  |  |  |  |  | $\cdots$ | - | - |
| Payments | (31 667) | (6757) | 21.3\% | (11680) | 36.9\% | (18437) | 58.2\% | (8212) | - | 42.2\% |
| Suppliers and employees | (30642) | (6642) | 21.7\% | (8656) | 28.2\% | (15 298) | 49.9\% | (8212) | - | 5.4\% |
| Finance charges | - | - | - | - | - | - | - | . | - | - |
| Transfers and grants | (1025) | (115) | 11.2\% | (3023) | 295.0\% | (3139) | 306.2\% | , | , | (100.0\%) |
| Net Cash from/(used) Operating Activities | 16539 | 9130 | 55.2\% | (2228) | (13.5\%) | 6903 | 41.7\% | (14) | - | 15 305.8\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 36 | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Decrease in non-current debtors | - | - | - |  | - | . | - | - | - | - |
| Decrease in other non-current receivables | 36 | $\cdot$ | - | - | - | - | . | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - |
| Payments | (16603) | (369) | 2.2\% | (352) | 2.1\% | (721) | 4.3\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Capitalassets | (16603) | (369) | 2.2\% | (352) | 2.1\% | (721) | 4.3\% | . | , | (100.0\%) |
| Net Cash from/(used) Investing Activities | (16 567) | (369) | 2.2\% | (352) | 2.1\% | (721) | 4.4\% | - | - | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 10 | $\cdot$ | 16 | - | 26 | - | 6 | - | 153.8\% |
| Short term loans | - | - | - | - | - |  | - |  | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | . | 10 | - | 16 | - | 26 | - | 6 | - | 153.8\% |
| Payments | - | - | - |  | - | - | - |  | - | - |
| Repayment of borrowing | . | . |  | - |  |  |  |  | . | . |
| Net Cash from/(used) Financing Activities | $\cdot$ | 10 | $\cdot$ | 16 | $\cdot$ | 26 | $\cdot$ | 6 | - | 153.8\% |
| Net Increasel(Decrease) in cash held |  | 8770 | (31 545.0\%) | (2564) | $9220.3 \%$ | 6207 | (22 324.7\%) | (8) | - | $31509.4 \%$ |
| Cash/cash equivalents at the year begin: | (13289) | 1625 | (12.2\%) | 10395 | (78.2\%) | 1625 | (12.2\%) | 1919 | . | 441.8\% |
| Cashlcash equivalents at the year end: | (13 317) | 10395 | (78.1\%) | 7832 | (58.8\%) | 7832 | (58.8\%) | 1910 | . | 310.0\% |

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 | 153 | 24.8\% | 27 | 4.4\% | 47 | 7.6\% | 391 | 63.3\% | 618 | 11.1\% |  | - |
| Electricity | 617 | 78.3\% | 12 | 1.5\% | 24 | 3.1\% | 134 | 17.1\% | 787 | 14.2\% | . | - |
| Property Rates | 541 | 20.6\% | 21 | .8\% | 476 | 18.1\% | 1585 | 60.5\% | 2622 | 47.2\% |  | - |
| Sanitation | 224 | 28.6\% | ${ }^{36}$ | 4.6\% | 47 | 6.0\% | 477 | 60.8\% | 785 | 14.1\% |  | - |
| Refuse Removal | 146 | 29.4\% | 21 | 4.3\% | 21 | 4.3\% | 308 | 62.0\% | 497 | 8.9\% |  | - |
| Other | 30 | 12.2\% | 10 | 4.2\% | 13 | 5.3\% | 193 | 78.3\% | 246 | 4.4\% |  | . |
| Total By Income Source | 1711 | 30.8\% | 127 | 2.3\% | 628 | 11.3\% | 3088 | 55.6\% | 5554 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 52 | 17.5\% | 7 | 2.3\% | 49 | 16.7\% | 187 | 63.5\% | 295 | 5.3\% |  |  |
| Business | 384 | 79.4\% | 9 | 1.8\% | 18 | 3.6\% | 73 | 15.2\% | 483 | 8.7\% |  | - |
| Households | 1263 | 26.6\% | 112 | 2.3\% | 550 | 11.6\% | 2825 | 59.5\% | 4749 | 85.5\% |  | - |
| Other | 13 | 49.2\% | 0 | .2\% | 11 | 43.4\% | 2 | 7.2\% | 27 | .5\% |  | . |
| Total By Customer Group | 1711 | 30.8\% | 127 | 2.3\% | 628 | 11.3\% | 3088 | 55.6\% | 5554 | 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 | 36 | 100.0\% | $\cdot$ |  | - |  | - |  | 36 | 2.7\% |
| Bulk Water | , | - | - | - | . | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | 81 | 100.0\% | - | - | - | - | - | - | 81 | 6.0\% |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | . | - | . | - | - | - |
| Other | 1238 | 100.0\% | - | - | - | - | - | - | 1238 | 913\% |
| Total | 1356 | 100.0\% | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | 1356 | 100.0\% |

Contact Details

| Municiapt Manaegr |  |  |
| :--- | :--- | :--- |
| FFinancial Manager | Mr P Pietie Williams <br> AS Groenewald | 0235511019 <br> 023551019 |

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

| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|l\|} \hline \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 45668 | 12757 | 27.9\% | 9576 | 21.0\% | 22334 | 48.9\% | 8101 | 51.5\% | 18.2\% |
| Property rates | 2365 | 2694 | 113.9\% | 415 | 17.5\% | 3109 | 131.4\% | 1087 | 66.3\% | (61.8\%) |
| Property rates - penaties and collection charges | . | . | - | . | - | . | - | . | - | . |
| Service charges - electricity revenue | 9912 | 2166 | 21.8\% | 2240 | 22.6\% | 4406 | 44.4\% | 1888 | 46.9\% | 18.7\% |
| Service charges - water revenue | 1687 | 383 | 22.7\% | 627 | 37.2\% | 1010 | 59.9\% | 399 | 33.6\% | 57.2\% |
| Service charges - sanitation revenue | 762 | 204 | 26.8\% | 235 | 30.8\% | 439 | 57.6\% | 221 | 69.5\% | 6.4\% |
| Service charges - refuse revenue | 1773 | 334 | 18.8\% | 371 | 20.9\% | 705 | 39.8\% | 368 | 50.2\% | .8\% |
| Service charges - other | (371) | (1) | .2\% | (36) | 9.7\% | (37) | 9.9\% | (714) | 222.9\% | (94.9\%) |
| Rental of facilities and equipment | 51 | 6 | 12.7\% | 37 | 73.9\% | 44 | 86.6\% | 4 | 78.5\% | 827.7\% |
| Interest earned - external investments | 345 | 6 | 1.9\% | 5 | 1.5\% | 11 | 3.3\% | 17 | 39.9\% | (70.6\%) |
| Interest earned - oulstanding debtors | 500 | 91 | 18.1\% | 143 | 28.7\% | 234 | 46.8\% |  | - | (100.0\%) |
| Dividends received |  |  | $\cdots$ |  |  | $\cdot$ | - |  | - | , |
| Fines | 2601 | 191 | 7.4\% | 97 | 3.7\% | 288 | 11.1\% | 305 | 19.8\% | (68.2\%) |
| Licences and permits | 940 | 175 | 18.6\% | 235 | 25.0\% | 410 | 43.6\% | 187 | 47.8\% | 25.6\% |
| Agency services |  | $\cdots$ |  |  | - | - | - | - | - |  |
| Transfers recognised - operational | 24235 | 6472 | 26.7\% | 5146 | 21.2\% | 11618 | 47.9\% | 3603 | 61.8\% | 42.8\% |
| Other own revenue | 868 | 35 | 4.0\% | 61 | 7.0\% | 96 | 11.1\% | 737 | 37.0\% | (91.7\%) |
| Gains on disposal of PPE |  | - |  |  |  | . |  |  |  |  |
| Operating Expenditure | 36989 | 8821 | 23.8\% | 9288 | 25.1\% | 18109 | 49.0\% | 6816 | 36.8\% | 36.3\% |
| Employee related costs | 11204 | 2353 | 21.0\% | 3447 | 30.8\% | 5800 | 51.8\% | 2200 | 46.6\% | 56.7\% |
| Remuneration of councillors | 2174 | 499 | 22.9\% | 514 | 23.7\% | 1013 | 46.6\% | 492 | 48.5\% | 4.5\% |
| Debt impairment | 1260 | - | - | - | - | . | - | - | - | - |
| Depreciation and asset impairment | 1313 | $\cdot$ | - | - | - | - | - | - | - | - |
| Finance charges | 58 | - | - | - | $\cdot$ | - | - | - | - | - |
| Bulk purchases | 6700 | 2355 | 35.1\% | 1595 | 23.8\% | 3950 | 59.0\% | 1019 | 42.7\% | 56.5\% |
| Other Materials | - | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | \% | \% |
| Contractes serices | - | 62 | - | 31 | - | ${ }^{93}$ | - | - | 18.1\% | (100.0\%) |
| Transfers and grants | - | - | - | . | - | - | - | - | - | - |
| Other expenditure Loss on disposal of PPE | 14280 | ${ }^{3553}$ | 24.9\% | 3701 | 25.9\% | 7254 | 50.8\% | 3105 | 37.1\% | 19.2\% |
| Surplus/(Deficit) | 8678 | 3936 |  | 288 |  | 4224 |  | 1285 |  |  |
| Transfers recognised - capital |  | . | - | . | . | . | . | . | - |  |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | . | - |
| Contributed assets | . | . | - | . | . | . | . | . | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 8678 | 3936 |  | 288 |  | 4224 |  | 1285 |  |  |
| Taxation | . | . | $\cdot$ | . | - | . | . | . | . | . |
| Surplus/(Deficit) after taxation | 8678 | 3936 |  | 288 |  | 4224 |  | 1285 |  |  |
| Attributable to minoorites |  | . | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) attributable to municipality | 8678 | 3936 |  | 288 |  | 4224 |  | 1285 |  |  |
| Share of surplus/ (deficit) of associate |  | . | . | . | $\cdot$ | . | $\cdot$ | . | . | - |
| Surplus/(Deficit) for the year | 8678 | 3936 |  | 288 |  | 4224 |  | 1285 |  |  |



| 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 | 47824 | 19846 | 41.5\% | 8764 | 18.3\% | 28610 | 59.8\% | 8876 | 56.6\% | (1.3\%) |
| Ratepayers and other | 22744 | 4922 | 21.6\% | 4004 | 17.6\% | 8925 | 39.2\% | 5265 | 51.2\% | (24.0\%) |
| Government- operating | 24235 | 14908 | 61.5\% | 4755 | 19.6\% | 19663 | 81.1\% | 3603 | 61.8\% | 32.0\% |
| Govermment-capital |  | . |  |  |  | - | . |  | . | . |
| Interest | 845 | 16 | 1.9\% | 5 | . $6 \%$ | 21 | 2.5\% | 8 | 33.6\% | (39.7\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (37 183) | (9527) | 25.6\% | (7348) | 19.8\% | (16875) | 45.4\% | (8205) | 43.4\% | (10.4\%) |
| Suppliers and employees | (37 125) | (9527) | 25.7\% | (7348) | 19.8\% | (16875) | 45.5\% | (8205) | 43.4\% | (10.4\%) |
| Finance charges | (58) | - | - |  | . | . | . | . | . |  |
| Transters and grants |  | - | . |  |  | - | . | - | - |  |
| Net Cash from/(used) Operating Activities | 10641 | 10318 | 97.0\% | 1416 | 13.3\% | 11734 | 110.3\% | 671 | 107.5\% | 111.1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 3605 | - | (5 105) | - | (1500) | $\cdot$ | 1000 | - | (610.5\%) |
| Proceeds on disposal of PPE | - | . | . |  |  | - | - | . | . | . |
| Decrease in non-current debtors | - | - | - |  |  | - | - | . | . |  |
| Decrease in other non-current receivables | . | - | - | - |  | - | . | $\cdot$ | - | - |
| Decrease (increase) in non-current investments | - | 3605 | - | (5105) | - | (1500) | - | 1000 | - | (610.5\%) |
| Payments | (8702) | - | $\cdot$ | (4078) | 46.9\% | (4078) | 46.9\% | (1996) | 34.2\% | 104.3\% |
| Capital assets | (8702) | . | - | (4078) | 46.9\% | (4078) | 46.9\% | (1996) | 34.2\% | 104.3\% |
| Net Cash from/(used) Investing Activities | (8702) | 3605 | (41.4\%) | (9 182) | 105.5\% | (5 578) | 64.1\% | (996) | 137.6\% | 822.0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Short term loans | - | - | - | - | - | - | . | - | - |  |
| Borrowing long term/refinancing | . | . | . | - |  | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - |  |  | - | - | - | - | - |
| Payments | - | - | - |  |  |  | - | . | - |  |
| Repayment of borrowing | . | . | . |  |  |  | . |  | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | 1939 | 13923 | 718.0\% | (7767) | (400.5\%) | 6157 | 317.5\% | (325) | (114.5\%) | 2287.9\% |
| Cash/cash equivalents at the year begin: | 3214 | 3496 | 108.8\% | 17419 | 542.0\% | 3496 | 108.8\% | 2189 | 100.0\% | 695.6\% |
| Cashlcash equivalents at the year end: | 5153 | 17419 | 338.0\% | 9652 | 187.3\% | 9652 | 187.3\% | 1864 | 42.4\% | 417.8\% |

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 | 300 | 10.3\% | 137 | 4.7\% | 137 | 4.7\% | 2342 | 80.3\% | 2916 | 36.6\% | - | - |
| Electricity | 453 | 37.0\% | 146 | 11.9\% | 56 | 4.6\% | 569 | 46.5\% | 1224 | 15.3\% | - | - |
| Propery Rates | 108 | 15.3\% | ${ }^{38}$ | 5.4\% | 29 | 4.1\% | 531 | 75.3\% | 706 | 8.9\% | . |  |
| Sanitation | 164 | 9.5\% | 115 | 6.7\% | 79 | 4.6\% | 1371 | 79.3\% | 1729 | 21.7\% | - | - |
| Refuse Removal | 105 | 7.9\% | 76 | 5.7\% | 56 | 4.2\% | 1087 | 82.1\% | 1324 | 16.6\% | - | - |
| Other | 37 | 47.5\% | 0 | .1\% | 0 | .1\% | 41 | 52.2\% | 78 | 1.0\% |  |  |
| Total By Income Source | 1166 | 14.6\% | 513 | 6.4\% | 358 | 4.5\% | 5940 | 74.5\% | 7977 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 67 | 36.6\% | 48 | 25.9\% | 1 | . $8 \%$ | 67 | 36.7\% | 184 | 2.3\% | - |  |
| Business | 148 | 41.6\% | 17 | 4.9\% | 11 | 3.0\% | 180 | 50.5\% | 356 | 4.5\% | - | - |
| Households | 610 | 16.1\% | 253 | 6.7\% | 184 | 4.9\% | 2732 | 72.3\% | 3779 | 47.4\% | - |  |
| Other | 341 | 9.3\% | 194 | 5.3\% | 162 | 4.4\% | 2961 | 81.0\% | 3657 | 45.9\% | . | - |
| Total By Customer Group | 1166 | 14.6\% | 513 | 6.4\% | 358 | 4.5\% | 5940 | 74.5\% | 7977 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . |  | . |  | . | - | - | - |
| Buk Water |  | - | - |  |  |  | - | - | - | - |
| PAYE deductions | - | . | - |  |  |  |  | - | - | - |
| VAT (output less input) | - | . | - |  | - |  | - | - | . | - |
| Pensions/Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | - | - | - |  | - |  | - | - | - | - |
| Auditor-General | - | - | . |  | - |  | . | . | - | - |
| Other | 1323 | 100.0\% | - |  | . |  | - | - | 1323 | 100.0\% |
| Total | 1323 | 100.0\% | . |  | . |  | - | - | 1323 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | Mr Heininch Mettler (ACting) <br> JJvan der Westhuizen | 0235411320 <br> 0235411036 |
| :--- | :--- | :--- |

[^21]1. All figures in this report are unaudited.


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40787 | 20307 | 49.8\% | 10879 | 26.7\% | 31186 | 76.5\% | 5139 | 14.8\% | 111.7\% |
| National Govermment | 39725 | 18604 | 46.8\% | 9613 | 24.2\% | 28217 | 71.0\% | 2755 | 10.2\% | 248.9\% |
| Provincial Government | . | 1294 | - | 1136 | . | 2430 | - | 1131 | 39.4\% | .5\% |
| District Municipadity |  | - | - | - | - | - | $\cdot$ | . | - | - |
| Other transers and grants Trasters recosised - apital | ${ }^{-}$ | $\cdots$ | - | 10749 | - | 4047 | 7719 | - | \% | ${ }^{-}$ |
| Transfers recognised - capital Borrowing | ${ }^{39} 725$ | 19898 408 | 50.1\% | 10749 126 | 27.1\% | 30647 534 | 77.1\% | ${ }^{3886}$ | 12.4\% | (176.6\% |
| Interally generated funds | 1062 | 2 | . $2 \%$ | 4 | .3\% | 5 | .5\% | 1245 | 71.8\% | (99.7\%) |
| Public contributions and donations |  |  |  |  |  |  | - | 9 |  | (100.0\%) |
| Capital Expenditure Standard Classification | 40787 | 20307 | 49.8\% | 10879 | 26.7\% | 31186 | 76.5\% | 5139 | 14.3\% | 111.7\% |
| Governance and Administration | 6000 | 2 | - | 4 | .1\% | 5 | .1\% | 10 | . $3 \%$ | (65.0\%) |
| Executive \& Council |  |  | - |  | - |  |  |  | - |  |
| Budget \& Treasury Office |  | 2 | - | 4 |  | 5 | - | - | - | (100.0\%) |
| Corporate Sevices | 6000 | . | - | - | - | - | . | 10 | . $3 \%$ | (100.0\%) |
| Community and Public Safety | 950 | - | - | - | - | - | - | 71 | 2.8\% | (100.0\%) |
| Community \& Social Serices |  | - | - | - | - | - | - | - | , | - |
| Sport And Recreation | 950 | - | - | - | - | - | - | 71 | 8.7\% | (100.0\%) |
| Public Satery | - | - | - | - | - | - | - |  | . $3 \%$ | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | $\cdot$ | . | . | - | . | - | - | - |
| Economic and Environmental Services | 15365 | 10520 | 68.5\% | 9133 | 59.4\% | 19653 | 127.9\% | 2954 | 26.1\% | 209.2\% |
| Planning and Development |  |  |  | 10 |  | 10 | - | - |  | (100.0\%) |
| Road Transport | 15365 | 10520 | 68.5\% | 9123 | 59.4\% | 19643 | 127.8\% | 2954 | 26.1\% | 208.9\% |
| Environmental Protection |  |  | $\cdots$ | ${ }^{17}$ | - | - | \% | - | $\cdot$ | - |
| Trading Services | 18472 | 9786 | 53.0\% | 1742 | 9.4\% | 11528 | 62.4\% | 2104 | 9.4\% | (17.2\%) |
| Electricity | 8962 | 8986 | 100.3\% | 1117 | 12.5\% | 10103 | 112.7\% | 817 | 11.3\% | 36.7\% |
| Water | 8711 | ${ }^{433}$ | 5.0\% | ${ }^{427}$ | 4.9\% | 861 | 9.9\% | 1121 | 8.0\% | (61.9\%) |
| Waste Water Management |  | 335 | $\cdots$ | 103 | - | 437 | - | 131 | 15.1\% | (21.8\%) |
| Waste Management | 800 | 31 | 3.9\% | 96 | 12.0\% | 127 | 15.9\% | 35 | 45.1\% | 170.6\% |
| Other | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\left\|\begin{array}{c} \text { Q2 of 2011/12 to } \\ \text { Q2 of 2012/13 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Second Quarter |  | Year to Date |  | Second Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of min } \\ \text { appropriation } \end{array}$ |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 197914 | 83164 | 42.0\% | 56893 | 28.7\% | 140057 | 70.8\% | 31204 | 33.2\% | 82.3\% |
| Ratepayers and other | 104121 | 33432 | 32.1\% | 33073 | 31.8\% | 66505 | 63.9\% | 26941 | 44.3\% | 22.8\% |
| Government - operating | 50771 | 24130 | 47.5\% | 10832 | 21.3\% | 34962 | 68.9\% | 3878 | 38.5\% | 179.3\% |
| Goverrment - capital | 40637 | 25601 | 63.0\% | 12871 | 31.7\% | 38472 | 94.7\% |  | - | (100.0\%) |
| Interest | 2385 |  | . | 118 | 4.9\% | 118 | 4.9\% | 385 | 21.5\% | (69.5\%) |
| Dividends |  |  |  |  |  |  |  |  |  |  |
| Payments | (162 476) | (40986) | 25.2\% | (51 024) | 31.4\% | (92010) | 56.6\% | (35 850) | 39.1\% | 42.3\% |
| Suppliers and employees | (159 745) | (38536) | 24.1\% | (49 989) | 31.3\% | (88525) | 55.4\% | (38 892) | 38.9\% | 47.5\% |
| Finance charges | (1881) | (21) | 1.1\% | (885) | 47.0\% | (906) | 48.1\% | (735) | 55.7\% | 20.4\% |
| Transters and grants | (850) | (2429) | 285.7\% | (150) | 17.7\% | (2579) | 303.4\% | (1223) | 38.1\% | (87.7\%) |
| Net Cash from/(used) Operating Activities | 35439 | 42178 | 119.0\% | 5869 | 16.6\% | 48047 | 135.6\% | (4646) | 13.2\% | (226.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11392 | - | - |  | - | - | - | 12601 | 237.3\% | (100.0\%) |
| Proceeds on disposal of PPE |  | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 1448 | 12239.3\% | (100.0\%) |
| Decrease in non-current debtors | 2052 | - | - | - | - | - | . | . | - | - |
| Decrease in other non-current receivables | 9338 | - | . | . | . | . | - | - | . | - |
| Decrease (increase) in non-current investments | ) | - | - | - | - | - | - | ${ }_{11153}$ | - | (100.0\%) |
| Payments | (40 787) | (20 308) | 49.8\% | (10883) | 26.7\% | (31 192) | 76.5\% | (5 139) | 14.8\% | 111.8\% |
| Capital assets | (40 787) | (20308) | 49.8\% | (10883) | 26.7\% | (31 192) | 76.5\% | (5139) | 14.3\% | 111.8\% |
| Net Cash from/(used) Investing Activities | (29 395) | (20 308) | 69.1\% | (10883) | 37.0\% | (31 192) | 106.1\% | 7462 | 8.7\% | (245.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | 63 | - | 23 | - | 86 |  | 37 | 9.4\% | (36.7\%) |
| Short term loans | - | $\cdot$ | - |  | - |  | . |  |  | - |
| Borrowing long term/efinancing | - | - | - | - | . | - | - | - | 7.5\% | . |
| Increase (decrease) in consumer deposits | - | 63 | $\cdot$ | 23 |  | 86 | - | 37 | 123.7\% | (36.7\%) |
| Payments | (2461) | (584) | 23.7\% | (332) | 13.5\% | (916) | 37.2\% | (352) | 41.5\% | (5.5\%) |
| Repayment of borrowing | (2461) | (584) | 23.7\% | (332) | 13.5\% | (916) | 37.2\% | (352) | 41.5\% | (5.5\%) |
| Net Cash from/(used) Financing Activities | (2461) | (521) | 21.2\% | (309) | 12.6\% | (830) | 33.7\% | (315) | (49.9\%) | (1.8\%) |
| Net Increase/(Decrease) in cash held | 3582 | 21349 | 596.0\% | (5323) | (148.6\%) | 16026 | 447.4\% | 2502 | (173.6\%) | (312.8\%) |
| Cashlcash equivalents at the year begin: | 5950 | 10576 | 177.7\% | 31925 | 536.5\% | 10576 | 177.7\% | (453) | - | (7153.0\%) |
| Cashicash equivalents at the year end: | 9532 | 31925 | 334.9\% | 26602 | 279.1\% | 26602 | 279.1\% | 2049 | (226.7\%) | 1198.2\% |

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 | 1112 | 33.7\% | 272 | 8.2\% | 140 | 4.2\% | 1779 | 53.9\% | 3303 | 6.3\% |  | - |
| Electricity | 3862 | 70.4\% | 323 | 5.9\% | 75 | 1.4\% | 1229 | 22.4\% | 5489 | 10.4\% | . | - |
| Property Rates | 1150 | 11.9\% | 286 | 3.0\% | 203 | 2.1\% | 8016 | 830\% | 9656 | 18.3\% | . | - |
| Sanitation | 859 | 14.4\% | 326 | 5.5\% | 260 | 4.4\% | 4516 | 75.8\% | 5961 | 11.3\% | - | - |
| Refuse Removal | 460 | 10.3\% | 226 | 5.1\% | 188 | 4.2\% | 3607 | 80.5\% | 4481 | 8.5\% | . | - |
| Other | 834 | 3.5\% | 56 | . $2 \%$ | 356 | 1.5\% | 22705 | 94.8\% | 23950 | 45.3\% |  | . |
| Total By Income Source | 8278 | 15.7\% | 1488 | 2.8\% | 1222 | 2.3\% | 41852 | 79.2\% | 52840 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 379 | 55.4\% | 24 | 3.5\% | 3 | . $4 \%$ | 278 | 40.7\% | 684 | 1.3\% | . | - |
| Business | 1408 | 51.6\% | 48 | 1.8\% | 26 | . $9 \%$ | 1250 | 45.7\% | 2732 | 5.2\% | - | - |
| Households | 5588 | 15.9\% | 1213 | 3.5\% | 1031 | 2.9\% | 27222 | 77.7\% | 35053 | 66.3\% | . | - |
| Other | 902 | 6.3\% | 204 | 1.4\% | 163 | 1.1\% | 13102 | 91.2\% | 14371 | 27.2\% | . | . |
| Total By Customer Group | 8278 | 15.7\% | 1488 | 2.8\% | 1222 | 2.3\% | 41852 | 79.2\% | 52840 | 100.0\% | - | $\cdot$ |

Part 5: Creditor Age Analysis

| R thousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | . | . | - | - |
| Buk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | - | - | - |
| VAT (output less input) | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - |
| Pensions/Retirement | , | $\cdot$ | . | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 597 | 91.8\% | 43 | 6.5\% | 11 | 1.6\% | - | - | 651 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | . | . | - | - |
| Other | - | - | - |  |  |  | - | - | $\cdot$ | $\cdot$ |
| Total | 597 | 91.8\% | 43 | 6.5\% | 11 | 1.6\% | - | $\cdot$ | 651 | 100.0\% |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Mr Japtha Booysen <br> Vacaant | 023 4148020 |

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


| R thousands | 201213 |  |  |  |  |  |  | 2011/12 |  | $\left\lvert\, \begin{gathered} \text { Q2 of } 2011112 \text { to } \\ \text { Q2 of } 2012113 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{gathered} \hline \text { Budget } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 18 | - | 1 | - | 18 | $\cdot$ | 120 | 166.0\% | (99.6\%) |
| National Govermment | - | - | - | - | - | - | - | 97 | - | (100.0\%) |
| Provincial Govermment | - | 7 | - | - | - | 7 | - | 4 | - | (100.0\%) |
| District Municipality | - | - | - | - | - | - | - | . | - | - |
| Other transfers and grants | - | , | - |  | - | 7 | - | - | - | , |
| Transfers recognised - capital | - | 7 | - | $\cdot$ | $\cdot$ | 7 | - | 101 | $\cdot$ | (100.0\%) |
| Borrowing | - | - | - | - | - |  | - |  | - |  |
| Interally generated funds | - | 11 | - | 1 | - | 11 | - | 19 | 53.6\% | (97.2\%) |
| Public conrributions and donations | - | $\cdot$ | - | - | - | - | - |  | - | - |
| Capital Expenditure Standard Classification | - | 18 | - | 1 | $\cdot$ | 18 | - | 120 | 166.0\% | (99.6\%) |
| Governance and Administration | . | 11 | - | 1 | - | 11 | - | 116 | 209.5\% | (99.5\%) |
| Executive \& Council | - | . | . | , | . | . | . |  |  |  |
| Budget \& Treasury Office | - | 11 | $\cdot$ | 1 | - | 11 | - | 116 | 209.5\% | (99.5\%) |
| Corporate Services | - | - | - |  | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - | - | - |
| Community \& Social Serices | - | - | - | - | - | - | - | - | - | - |
| Sport And Recreation | - | - | - | - | - | - | - | - | - | - |
| Public Safery | - | - | - | - | - | . | . | - | - | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Healh | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Economic and Environmental Services | - | 7 | - | $\cdot$ | - | 7 | - | 4 | - | (100.0\%) |
| Planning and Development | . | - | - | , | . |  |  |  | - | (100\%) |
| Road Transport | - | 7 | - | - | - | 7 | - | 4 | - | (100.0\%) |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - |
| Trading Services | - | $\cdot$ | - |  | - | $\cdot$ | - | - | - | - |
| Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - |
| Waste Water Management | - | - | - | - | - | - | - | - | - | - |
| Waste Management | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 2012/13 |  |  |  |  |  |  | 2011/12 |  | $\begin{array}{\|c} \text { Q2 of 2011112 to to } \\ \text { Q2 of 2012113 } \end{array}$ |
|  | 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 Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | 59508 | 15676 | 26.3\% | 13895 | 23.4\% | 29571 | 49.7\% | 13899 | 46.2\% |  |
| Ratepayers and other | 36611 | 7113 | 19.4\% | 8933 | 24.4\% | 16046 | 43.8\% | 9391 | 45.2\% | (4.9\%) |
| Government- operating | 22868 | 8513 | 37.2\% | 4946 | 21.6\% | 13458 | 58.9\% | 4494 | 47.9\% | 10.1\% |
| Govermment - capital | , | - |  |  |  |  |  |  | - | - |
| Interest | 30 | 50 | 166.4\% | 17 | 55.1\% | 66 | 221.5\% | 15 | 24.6\% | 13.3\% |
| Dividends |  |  | - |  | - |  | - | - | - | - |
| Payments | (58980) | (15 857) | 26.9\% | (14213) | 24.1\% | (30069) | 51.0\% | (15770) | 50.8\% | (9.9\%) |
| Suppliers and emplogees | (58038) | (15857) | 27.3\% | (14213) | 24.5\% | (30069) | 51.8\% | (1577) | 51.0\% | (9.9\%) |
| Finance charges | (943) | . | . | . | - | . | . | . | - |  |
| Transfers and grants |  | $\cdot$ |  | - | . |  |  | - | . |  |
| Net Cash from/(used) Operating Activities | 528 | (181) | (34.2\%) | (317) | (60.1\%) | (498) | (94.3\%) | (1871) | (26 535.4\%) | (83.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Decrease in non-current debtors | . | . | . | - | . |  |  | - | - |  |
| Decrease in other non-current receivables | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |  |
| Decrease (increase) in non-current investments | . | $\cdot$ |  | - | - | - | - | - | - |  |
| Payments | - | (18) | $\cdot$ | (1) | - | (18) | $\cdot$ | (120) | 166.0\% | (99.6\%) |
| Capita assets | . | (18) |  | (1) |  | (18) |  | (120) | 166.0\% | (99.6\%) |
| Net Cash from/(used) Investing Activities | - | (18) | - | (1) | - | (18) | - | (120) | 166.0\% | (99.6\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - |  |
| Short term loans | - | . | - | - | - |  |  | - | . |  |
| Borrowing long termerefinancing | . | - | . | - | - | - | - | - | - |  |
| Increase (decrease) in consumer deposits | - | . | . | . | . | . |  | - | - | - |
| Payments | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Repayment of borrowing | . | . | . | - | . | . | . | . | . |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Net Increase/(Decrease) in cash held | 528 | (198) | (37.5\%) | (318) | (60.2\%) | (516) | (97.8\%) | (1991) | 3082.1\% | (84.0\%) |
| Cashlcash equivalents at the year begin: | $\cdot$ | (266) |  | (464) |  | (266) | - | 1572 | 100.0\% | (129.5\%) |
| Cashlcash equivalents at the year end: | 528 | (464) | (87.9\%) | (782) | (148.1\%) | (782) | (148.1\%) | (419) | (18.5\%) | 86.6\% |


| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | . | - | - | - |
| Other | . | - | - | . | . | . | - | . | - | - | - | . |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - | - | - | - | - | - | - | - | - | . | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | . | . | . | . | . | - | . | - | . | . |
| Total By Customer Group | - | $\cdot$ | . | - | . | $\cdot$ | - | - | - | - | - |  |


Contact Details

| Municipal Manager <br> Financial Manager | Mr Stefáaus Jooste <br> Mr NW Nortie | 0234491000 <br> 0234491000 |
| :--- | :--- | :--- |

[^23]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
    Financial Manager
    Source Local Govermment Database

    1. All figures in this report are unaudited.
[^3]:    Contact Details
    Municipal Manager
    Financial Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^4]:    Contact Detail
    Municipal Manager
    Financial Manageer
    Source Local Government Database

[^5]:    Contact Details
    Municipal Manager

    Source Local Government Database

    1. All figures in this report are unaudited.
[^6]:    Contact Details
    Municipal Manager
    Financial Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^7]:    Contact Details
    Municipal Manager
    Financial Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^8]:    Source Local Government Databas

[^9]:    Source Local Government Database

[^10]:    Contact Details
    Municipal Manager
    Financial Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^11]:    Source Local Government Database

[^12]:    Contact Details
    Municipal Manager
    Financial Manageer
    Source Local Government Database

    1. All figures in this report are unaudited.
[^13]:    Source Local Government Database

[^14]:    Contact Details
    Municicipal Manager
    Financial Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^15]:    Contact Details
    Municipal Manager
    Financial Manager
    Source Local Government Database

[^16]:    Contact Details
    Municipal Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^17]:    Contact Details
    Municipal Manager
    Financial Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^18]:    Contact Details
    Municicial Manager
    Financial Manager
    Source Local Government Database

    1. All figures in this report are unaudited.
[^19]:    Source Local Government Database

[^20]:    Source Local Government Database

[^21]:    Source Local Government Database

[^22]:    Source Local Government Database

[^23]:    Source Local Government Databas

