

AGGREGATED INFORMATION FOR ALL MUNICIPALITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	203 299 133	56 771 298	27.9%	49 290 266	24.2%	106 061 564	52.2%	43 681 648	52.7%	12.8%
Property rates	33 373 916	10 259 785	30.7%	8 241 100	24.7%	18 500 885	55.4%	7 343 453	54.2%	12.2%
Property rates - penalties and collection charges	526 014	115 850	22.0%	126 888	24.1%	242 738	46.1%	120 201	42.5%	5.6%
Service charges - electricity revenue	70 976 052	19 279 225	27.2%	16 620 753	23.4%	35 899 978	50.6%	13 797 554	50.2%	20.5%
Service charges - water revenue	21 540 493	4 816 043	22.4%	5 215 138	24.2%	10 031 181	46.6%	4 963 668	49.7%	5.1%
Service charges - sanitation revenue	6 274 183	1 756 915	28.0%	1 338 966	21.3%	3 095 882	49.3%	1 250 632	53.7%	7.1%
Service charges - refuse revenue	4 998 917	1 297 791	26.0%	1 378 265	27.6%	2 676 056	53.5%	1 109 850	49.2%	24.2%
Service charges - other	594 631	35 628	6.0%	19 358	(10.0%)	(23 530)	(4.0%)	(134 681)	(95.8%)	(55.9%)
Rental of facilities and equipment	1 428 579	373 100	26.1%	586 178	41.0%	959 278	67.1%	359 147	37.7%	63.2%
Interest earned - external investments	1 656 701	334 228	20.2%	355 169	21.4%	689 397	41.6%	400 060	39.2%	(11.2%)
Interest earned - outstanding debtors	2 003 676	541 918	27.0%	661 125	33.0%	1 203 043	60.0%	525 793	47.9%	25.7%
Dividends received	500	1 197	239.3%	407	81.5%	1 604	320.8%	(970)	485.8%	(142.0%)
Fines	1 138 455	271 398	23.8%	294 728	25.9%	566 126	49.7%	292 761	39.2%	7.7%
Licences and permits	597 176	152 135	25.5%	141 713	23.7%	293 848	49.2%	149 824	48.9%	(5.4%)
Agency services	1 268 356	299 911	23.6%	356 916	28.1%	656 729	51.8%	358 379	52.3%	(4.4%)
Transfers recognised - operational	43 184 849	14 347 244	33.2%	11 356 929	26.3%	25 704 193	59.5%	11 032 256	62.9%	2.9%
Other own revenue	13 466 360	2 862 285	21.3%	2 447 589	19.7%	5 509 874	40.9%	2 093 114	39.9%	26.5%
Gains on disposal of PPE	270 355	26 424	9.8%	27 860	10.3%	54 284	20.1%	20 587	8.3%	35.3%
Operating Expenditure	204 502 879	45 986 544	22.5%	45 806 388	22.4%	91 792 932	44.9%	42 431 854	45.7%	8.0%
Employee related costs	54 853 179	12 395 235	22.6%	13 948 413	25.4%	26 343 448	48.0%	13 249 534	49.3%	5.3%
Remuneration of councillors	2 454 340	550 397	22.4%	553 849	22.6%	1 104 266	45.0%	485 198	44.0%	14.2%
Debt impairment	8 872 143	1 627 455	18.3%	1 503 648	16.9%	3 131 122	35.3%	1 436 619	37.2%	4.7%
Depreciation and asset impairment	13 935 981	2 711 505	19.5%	3 095 552	22.2%	5 807 057	41.7%	2 343 794	37.6%	32.1%
Finance charges	6 568 498	1 115 634	17.0%	1 202 618	18.3%	2 318 252	35.3%	1 621 435	41.0%	(25.8%)
Bulk purchases	59 418 167	17 211 775	29.0%	12 983 261	21.9%	30 195 036	50.8%	10 381 503	51.0%	25.1%
Other Materials	2 189 371	482 081	22.0%	600 832	41.1%	1 583 433	72.3%	291 281	125.1%	209.3%
Contracts services	14 528 864	2 538 044	17.5%	3 476 645	23.9%	6 014 689	41.4%	2 174 154	44.4%	59.9%
Transfers and grants	3 906 632	768 765	19.7%	766 014	19.6%	1 534 779	39.3%	788 204	33.1%	(2.8%)
Other expenditure	37 381 781	6 367 433	17.0%	7 368 336	19.7%	13 735 769	36.7%	9 654 513	40.7%	(23.7%)
Loss on disposal of PPE	393 923	17 501	4.4%	7 180	1.8%	24 681	6.3%	5 620	22.8%	27.8%
Surplus/(Deficit)	(1 203 746)	10 784 754		3 483 878		14 268 632		1 249 794		
Transfers recognised - capital	22 041 560	3 207 887	14.6%	3 481 201	15.8%	6 689 089	30.3%	3 586 100	40.3%	(2.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	546 728	3 142	0.6%	900	0.2%	4 042	0.7%	142	0.2%	532.2%
Surplus/(Deficit) after capital transfers and contributions	21 384 542	13 995 783		6 965 980		20 961 763		4 836 037		
Taxation	297 041	5 748	1.9%	6 496	2.2%	12 244	4.1%	3 058	13.8%	112.5%
Surplus/(Deficit) after taxation	21 681 583	14 001 531		6 972 476		20 974 007		4 839 094		
Attributable to minorities	-	6 289	-	-	-	6 289	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 681 583	14 007 820		6 972 476		20 980 296		4 839 094		
Share of surplus/ (deficit) of associate	(5 514)	4 873	(88.4%)	(227)	4.1%	4 646	(84.3%)	6 724	(76.5%)	(103.4%)
Surplus/(Deficit) for the year	21 676 068	14 012 693		6 972 250		20 984 942		4 845 818		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	44 564 427	4 715 660	10.6%	7 212 147	16.2%	11 927 807	26.8%	7 932 844	31.3%	(9.1%)
National Government	25 792 349	2 996 955	11.6%	4 205 333	16.3%	7 202 288	27.9%	3 930 819	31.4%	7.0%
Provincial Government	1 550 503	221 272	14.3%	465 951	30.1%	687 233	44.3%	249 623	30.2%	86.7%
District Municipality	93 955	19 732	21.0%	16 500	17.6%	36 232	38.6%	16 685	80.7%	(1.1%)
Other transfers and grants	185 482	10 759	5.8%	14 478	7.8%	25 237	13.6%	22 227	155.0%	(34.9%)
Transfers recognised - capital	27 622 290	3 248 718	11.8%	4 702 261	17.0%	7 950 979	28.8%	4 219 355	31.7%	11.4%
Borrowing	7 267 846	654 427	9.0%	1 084 799	14.9%	1 739 226	23.9%	1 832 509	29.4%	(33.6%)
Internally generated funds	8 014 380	706 067	8.8%	1 231 906	15.4%	1 937 973	24.2%	1 827 603	31.8%	(32.6%)
Public contributions and donations	1 659 911	106 448	6.4%	193 181	11.6%	299 629	18.1%	253 377	32.5%	(23.8%)
Capital Expenditure Standard Classification	44 564 427	4 558 269	10.2%	7 374 669	16.5%	11 932 938	26.8%	8 102 800	30.4%	(9.0%)
Governance and Administration	4 128 851	338 839	8.2%	554 260	13.4%	893 100	21.6%	665 532	30.5%	(16.7%)
Executive & Council	1 577 399	152 624	9.7%	234 804	14.9%	387 428	24.6%	259 998	40.6%	(9.7%)
Budget & Treasury Office	536 811	33 062	6.2%	73 157	13.6%	106 218	19.8%	114 262	37.2%	(36.0%)
Corporate Services	2 012 641	153 154	7.6%	246 299	12.2%	399 453	19.8%	291 271	23.1%	(15.4%)
Community and Public Safety	6 728 451	684 670	10.2%	1 153 047	17.1%	1 837 716	27.3%	1 319 755	32.0%	(12.4%)
Community & Social Services	1 138 625	109 149	9.6%	208 540	18.3%	317 689	27.9%	196 202	22.5%	6.3%
Sport And Recreation	657 959	63 160	9.6%	115 924	17.6%	179 084	27.2%	188 834	26.2%	(38.6%)
Public Safety	629 328	38 888	6.2%	71 082	11.3%	109 970	17.5%	220 235	54.2%	(87.7%)
Housing	4 043 211	450 398	11.1%	688 751	17.0%	1 139 149	28.2%	678 293	34.8%	1.5%
Health	259 328	23 074	8.9%	68 750	26.5%	91 824	35.4%	36 191	24.8%	90.0%
Economic and Environmental Services	12 246 671	1 339 907	10.9%	2 134 967	17.4%	3 474 873	28.4%	2 257 109	29.1%	(5.4%)
Planning and Development	2 306 482	230 276	10.0%	295 990	12.8%	526 266	22.8%	378 220	19.4%	(21.7%)
Road Transport	9 816 244	1 101 441	11.2%	1 822 686	18.6%	2 924 127	29.8%	1 875 085	32.5%	(2.8%)
Environmental Protection	123 946	8 190	6.6%	16 291	13.1%	24 481	19.8%	3 805	12.9%	328.2%
Trading Services	21 325 949	2 176 114	10.2%	3 496 655	16.4%	5 672 770	26.6%	3 843 070	30.8%	(9.0%)
Electricity	5 938 937	638 670	10.8%	927 304	15.6%	1 565 975	26.4%	952 231	25.3%	(2.9%)
Water	8 985 283	944 930	10.5%	1 525 680	17.0%	2 470 610	27.5%	1 954 834	38.0%	(22.0%)
Waste Water Management	5 314 451	495 550	9.3%	885 636	16.7%	1 381 186	26.0%	804 197	28.1%	10.1%
Waste Management	1 087 258	96 964	8.9%	158 335	14.5%	254 999	23.5%	128 808	21.2%	22.7%
Other	136 504	18 739	13.7%	35 740	26.2%	54 479	39.9%	17 334	27.2%	106.2%

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	211 438 174	60 912 669	28.8%	56 420 523	26.7%	117 333 192	55.5%	52 814 153	56.0%	6.8%	
Ratypayers and other	144 072 263	38 287 533	26.6%	38 610 920	26.8%	76 898 453	53.4%	35 054 839	51.7%	10.1%	
Government - operating	45 089 114	15 399 322	34.2%	13 007 689	28.8%	28 407 011	63.0%	15 944 810	76.7%	(18.4%)	
Government - capital	19 913 355	6 380 004	32.0%	4 117 261	20.7%	10 497 265	52.7%	1 467 528	28.5%	180.6%	
Interest	2 343 400	845 804	36.1%	684 651	29.2%	1 530 455	65.3%	346 976	31.4%	97.3%	
Dividends	20 041	6	-	1	-	7	-	-	6%	(100.0%)	
Payments	(163 481 692)	(51 979 164)	31.8%	(45 312 856)	27.7%	(97 292 020)	59.5%	(41 268 782)	57.1%	9.8%	
Suppliers and employees	(146 290 452)	(50 002 596)	34.2%	(43 373 599)	29.6%	(93 378 015)	63.8%	(28 555 288)	43.0%	63.3%	
Finance charges	(13 929 378)	(1 438 115)	10.3%	(1 363 942)	9.8%	(2 802 057)	20.1%	(13 923 347)	141.2%	(90.2%)	
Transfers and grants	(3 261 862)	(538 543)	16.5%	(575 405)	17.6%	(1 113 948)	34.2%	(790 147)	41.0%	(27.2%)	
Net Cash from/(used) Operating Activities	47 956 482	8 933 504	18.6%	11 107 667	23.2%	20 041 171	41.8%	11 545 371	50.8%	(3.8%)	
Cash Flow from Investing Activities											
Receipts	(1 156 813)	188 844	(16.3%)	1 070 584	(92.5%)	1 259 428	(108.9%)	(659 145)	(97.5%)	(262.4%)	
Proceeds on disposal of PPE	(106 470)	130 234	(122.3%)	94 115	(88.4%)	224 349	(210.7%)	54 771	32.1%	65.8%	
Decrease in non-current debtors	356 510	(345 839)	(97.0%)	195 902	54.9%	(149 937)	(42.1%)	(6 316)	108.7%	(3 201.9%)	
Decrease in other non-current receivables	6 745	(298 266)	(441.6%)	154 495	228.7%	(143 771)	(212.9%)	832	(3 045.7%)	18 474.2%	
Decrease (increase) in non-current investments	(1 474 399)	702 715	(47.7%)	626 073	(42.5%)	1 328 788	(90.1%)	(710 431)	(162.1%)	(188.1%)	
Payments	(35 743 270)	(4 668 451)	13.1%	(6 367 685)	17.8%	(11 036 135)	30.9%	(6 451 372)	37.4%	(1.3%)	
Capital assets	(35 743 270)	(4 668 451)	13.1%	(6 367 685)	17.8%	(11 036 135)	30.9%	(6 451 372)	37.4%	(1.3%)	
Net Cash from/(used) Investing Activities	(36 900 084)	(4 479 607)	12.1%	(5 297 101)	14.4%	(9 776 707)	26.5%	(7 110 517)	44.1%	(25.5%)	
Cash Flow from Financing Activities											
Receipts	8 662 705	792 363	9.1%	1 068 514	12.3%	1 860 877	21.5%	1 426 457	62.3%	(25.1%)	
Short term loans	1 756 314	722 246	41.1%	918 669	52.3%	1 640 915	93.4%	1 127 198	257.4%	(18.5%)	
Borrowing long term/refinancing	6 132 441	33 510	5%	120 549	1.8%	154 059	2.3%	262 011	13.6%	(84.0%)	
Increase (decrease) in consumer deposits	173 950	36 407	21.0%	29 297	16.8%	45 903	37.9%	37 249	44.0%	(21.3%)	
Payments	(7 273 392)	(614 467)	8.4%	(1 565 452)	21.5%	(2 179 919)	30.0%	(1 199 001)	67.8%	30.6%	
Repayment of borrowing	(7 273 392)	(614 467)	8.4%	(1 565 452)	21.5%	(2 179 919)	30.0%	(1 199 001)	67.8%	30.6%	
Net Cash from/(used) Financing Activities	1 389 313	177 896	12.8%	(496 938)	(35.8%)	(319 042)	(23.0%)	227 456	59.8%	(318.5%)	
Net Increase/(Decrease) in cash held	12 445 711	4 631 793	37.2%	5 313 628	42.7%	9 945 422	79.9%	4 662 310	86.0%	14.0%	
Cash/cash equivalents at the year begin:	21 783 512	19 748 363	90.7%	24 380 157	111.9%	19 748 363	90.7%	15 576 342	123.4%	56.5%	
Cash/cash equivalents at the year end:	34 229 223	24 380 157	71.2%	29 693 785	86.7%	29 693 785	86.7%	20 238 652	107.2%	46.7%	

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	1 916 323	9.7%	879 314	4.5%	821 397	4.2%	16 075 055	81.6%	19 692 089	26.1%	295 002	1.5%
Electricity	4 514 089	25.4%	1 212 372	9.5%	766 064	6.0%	6 253 787	49.1%	12 746 312	16.9%	13 914	1%
Property Rates	2 988 246	15.6%	984 743	5.5%	318 504	1.8%	13 809 703	77.1%	17 901 199	23.7%	44 979	3%
Sanitation	1 298 494	18.1%	(222 957)	(3.1%)	309 444	4.3%	5 793 300	80.7%	7 178 280	9.5%	12 499	2%
Refuse Removal	452 054	8.4%	198 137	3.7%	248 397	4.6%	4 467 779	83.3%	5 366 366	7.1%	17 695	3%
Other	363 884	2.9%	315 944	2.5%	277 834	2.2%	11 663 197	92.4%	12 610 859	16.7%	63 737	5%
Total By Income Source	11 333 089	15.0%	3 367 554	4.5%	2 741 641	3.6%	58 052 821	76.9%	75 495 106	100.0%	447 826	6%
Debtor Age Analysis By Customer Group												
Government	413 738	11.8%	247 597	7.0%	262 097	7.5%	2 589 742	73.7%	3 513 174	4.7%	75 026	2.1%
Business	4 578 882	29.5%	1 286 837	8.3%	273 560	1.8%	9 375 878	60.4%	15 515 157	20.6%	86 063	6%
Households	5 722 233	11.9%	1 417 983	2.9%	1 889 286	3.9%	39 162 000	81.3%	48 211 502	63.9%	442 725	9%
Other	618 236	7.5%	415 136	5.0%	314 698	3.8%	4 905 200	83.6%	9 255 272	10.9%	11 457	1%
Total By Customer Group	11 333 089	15.0%	3 367 554	4.5%	2 741 641	3.6%	58 052 821	76.9%	75 495 106	100.0%	615 271	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	2 090 165	85.8%	87 032	3.6%	116 061	4.8%	142 452	5.8%	2 435 710	25.8%
Bulk Water	546 940	32.4%	71 216	4.2%	41 017	2.6%	1 025 492	60.8%	1 687 665	17.9%
PAYE deductions	228 823	87.6%	1 492	6%	3 021	1.2%	27 823	10.7%	261 160	2.8%
VAT (output less input)	96 005	167.8%	(1 483)	(2.6%)	34	1%	(37 329)	(65.2%)	57 227	6%
Pensions / Retirement	224 936	91.5%	2 144	9%	1 309	5%	17 417	7.1%	245 806	2.6%
Loan repayments	293 531	84.0%	403	1%	311	1%	55 131	15.8%	349 376	3.7%
Trade Creditors	2 033 173	85.6%	101 684	4.3%	34 680	1.5%	207 006	8.7%	2 376 542	25.2%
Auditor-General	44 609	38.5%	11 010	9.5%	8 967	7.7%	51 292	44.3%	115 878	1.2%
Other	1 403 759	74.0%	50 805	2.7%	14 554	8%	427 682	22.5%	1 896 800	20.1%
Total	6 961 943	73.9%	324 304	3.4%	222 953	2.4%	1 916 964	20.3%	9 426 163	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Buffalo City(BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	3 653 289	1 482 704	40.6%	705 611	19.3%	2 188 315	59.9%	616 760	52.1%	14.4%
Property rates	521 747	544 458	104.4%	(451)	(1%)	544 006	104.3%	(1 339)	90.1%	(66.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 144 215	306 046	26.7%	282 750	24.7%	588 796	51.5%	227 105	41.2%	24.5%
Service charges - water revenue	239 321	60 932	25.5%	56 708	23.7%	117 640	49.2%	46 786	46.6%	21.2%
Service charges - sanitation revenue	191 915	187 348	97.6%	3 972	2.1%	191 320	99.7%	(5 988)	88.8%	(166.3%)
Service charges - refuse revenue	173 905	44 172	25.4%	43 780	25.2%	87 952	50.6%	38 767	44.6%	12.9%
Service charges - other	3 225	(10 037)	(558.9%)	(1 038)	(31.8%)	(19 054)	(590.7%)	(401)	90.7%	156.2%
Rental of facilities and equipment	-	2 074	-	2 787	-	4 861	-	2 428	32.5%	14.8%
Interest earned - external investments	30 192	7 441	24.6%	10 671	35.3%	18 112	60.0%	7 223	42.3%	47.7%
Interest earned - outstanding debtors	-	5 817	-	5 555	-	11 372	-	4 903	45.4%	13.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	1 575	-	1 186	-	2 762	-	2 196	38.1%	(46.0%)
Licences and permits	-	3 894	-	3 919	-	7 812	-	3 609	47.8%	8.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	966 570	247 206	25.6%	212 242	22.0%	459 538	47.5%	266 710	51.7%	(20.4%)
Other own revenue	382 199	89 678	23.5%	83 518	21.9%	173 196	45.3%	24 761	18.5%	237.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 616 250	829 532	22.9%	718 514	19.9%	1 548 046	42.8%	901 962	37.6%	(20.3%)
Employee related costs	983 307	212 364	21.6%	242 193	24.6%	454 560	46.2%	271 100	41.5%	(10.7%)
Remuneration of councillors	28 871	6 681	23.1%	8 252	28.6%	14 932	51.7%	5 437	38.1%	51.8%
Debt impairment	165 450	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	473 248	118 312	25.0%	118 312	25.0%	236 624	50.0%	237 913	50.3%	(50.3%)
Finance charges	93 951	-	-	-	-	158 179	-	-	-	-
Bulk purchases	940 528	328 388	34.9%	158 719	16.9%	487 107	51.8%	179 474	43.1%	(11.6%)
Other Materials	-	12 502	-	-	-	12 502	-	-	-	-
Contract services	8 317	1 006	12.1%	984	11.8%	1 990	23.9%	1 215	28.6%	(19.1%)
Transfers and grants	27 616	543	2.0%	11 242	40.7%	11 784	42.7%	868	5%	1 195.3%
Other expenditure	894 962	149 735	16.7%	178 813	20.0%	328 547	36.7%	205 954	32.6%	(13.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	37 040	653 171		(12 903)		640 269		(285 202)		
Transfers recognised - capital	654 418	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	691 458	653 171		(12 903)		640 269		(285 202)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	691 458	653 171		(12 903)		640 269		(285 202)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	691 458	653 171		(12 903)		640 269		(285 202)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	691 458	653 171		(12 903)		640 269		(285 202)		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	764 669	36 993	4.8%	49 447	6.5%	86 440	11.3%	97 311	28.4%	(49.2%)
National Government	654 418	23 827	3.6%	33 769	5.2%	57 597	8.8%	65 055	31.1%	(48.1%)
Provincial Government	-	907	-	2 240	-	3 147	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	654 418	24 734	3.8%	36 009	5.5%	60 743	9.3%	65 055	31.1%	(44.6%)
Borrowing	-	-	-	690	-	690	-	14 038	-	(95.1%)
Internally generated funds	110 251	12 259	11.1%	12 748	11.6%	25 007	22.7%	17 864	13.4%	(28.6%)
Public contributions and donations	-	-	-	-	-	-	-	353	35.3%	(100.0%)
Capital Expenditure Standard Classification	764 669	36 993	4.8%	49 447	6.5%	86 440	11.3%	97 311	28.4%	(49.2%)
Governance and Administration	14 370	-	-	846	5.9%	846	5.9%	7 811	22.0%	(89.2%)
Executive & Council	1 000	-	-	571	57.1%	571	57.1%	5 261	21.7%	(89.1%)
Budget & Treasury Office	5 497	-	-	36	0.7%	36	0.7%	789	12.8%	(95.4%)
Corporate Services	7 873	-	-	239	3.0%	239	3.0%	1 762	35.6%	(86.4%)
Community and Public Safety	191 581	7 633	4.0%	8 766	4.6%	16 399	8.6%	13 833	41.3%	(36.6%)
Community & Social Services	41 642	56	0.1%	4 779	11.5%	4 835	11.6%	4 994	39.1%	(4.3%)
Sport And Recreation	6 275	452	7.2%	477	7.6%	929	14.8%	3 748	-	(87.3%)
Public Safety	15 936	6 117	38.4%	1 256	7.9%	7 373	46.3%	3 402	39.1%	(63.1%)
Housing	117 255	907	0.8%	1 935	1.7%	2 841	2.4%	1 662	24.6%	15.1%
Health	10 473	102	1.0%	319	3.0%	421	4.0%	8	3%	4 064.6%
Economic and Environmental Services	290 336	13 456	4.6%	11 312	3.9%	24 768	8.5%	28 773	20.9%	(60.7%)
Planning and Development	212 667	2 684	1.3%	3 180	1.5%	5 864	2.8%	7 760	8.9%	(59.0%)
Road Transport	77 169	10 772	14.0%	8 132	10.5%	18 904	24.5%	20 701	34.9%	(60.7%)
Environmental Protection	500	-	-	-	-	-	-	312	23.1%	(100.0%)
Trading Services	268 362	15 903	5.9%	28 523	10.6%	44 426	16.6%	45 940	35.2%	(37.1%)
Electricity	31 445	-	-	4 749	15.1%	4 749	15.1%	5 496	12.0%	(13.6%)
Water	21 000	2 530	12.0%	5 484	26.1%	8 015	38.2%	10 512	46.1%	(47.8%)
Waste Water Management	204 868	13 369	6.5%	11 872	5.8%	25 242	12.3%	29 332	50.9%	(59.5%)
Waste Management	11 068	3	-	6 417	58.0%	6 420	58.0%	-	-	(100.0%)
Other	-	1	-	-	-	1	-	1 553	70.4%	(100.0%)

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	4 138 996	1 115 457	26.9%	1 163 804	28.1%	2 279 261	55.1%	730 449	37.4%	59.3%	
Ratpayers and other	2 467 046	704 914	28.6%	658 049	26.7%	1 362 965	55.2%	577 652	36.5%	13.9%	
Government - operating	966 570	253 999	26.3%	218 976	22.7%	472 975	48.9%	152 797	42.4%	43.3%	
Government - capital	654 418	143 284	21.9%	270 553	41.3%	413 836	63.2%	-	-	(100.0%)	
Interest	50 906	13 258	26.0%	16 227	31.9%	29 484	57.9%	-	-	(100.0%)	
Dividends	57	-	-	-	-	-	-	-	-	-	
Payments	(3 229 925)	(882 832)	27.3%	(678 563)	21.0%	(1 561 395)	48.3%	(519 356)	32.1%	30.7%	
Suppliers and employees	(3 114 322)	(881 854)	28.3%	(661 988)	21.3%	(1 543 942)	49.6%	(338 407)	23.2%	98.0%	
Finance charges	(88 314)	-	-	(16 580)	18.6%	(16 580)	18.8%	(184 949)	65.0%	(91.0%)	
Transfers and grants	(27 410)	(978)	3.6%	5	-	(973)	3.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	909 071	232 625	25.6%	485 241	53.4%	717 866	79.0%	211 093	85.9%	129.9%	
Cash Flow from Investing Activities											
Receipts	1 968	-	-	-	-	-	-	(57 358)	(65.8%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1 968	-	-	-	-	-	-	(57 358)	(65.8%)	(100.0%)	
Payments	(764 669)	(36 994)	4.8%	(47 359)	6.2%	(84 353)	11.0%	(97 311)	37.3%	(51.3%)	
Capital assets	(764 669)	(36 994)	4.8%	(47 359)	6.2%	(84 353)	11.0%	(97 311)	37.3%	(51.3%)	
Net Cash from/(used) Investing Activities	(762 701)	(36 994)	4.9%	(47 359)	6.2%	(84 353)	11.1%	(154 669)	154.4%	(69.4%)	
Cash Flow from Financing Activities											
Receipts	3 331	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 331	-	-	-	-	-	-	-	-	-	
Payments	(41 012)	(7 516)	18.3%	(10 000)	24.4%	(17 516)	42.7%	(7 411)	36.2%	34.9%	
Repayment of borrowing	(41 012)	(7 516)	18.3%	(10 000)	24.4%	(17 516)	42.7%	(7 411)	36.2%	34.9%	
Net Cash from/(used) Financing Activities	(37 681)	(7 516)	19.9%	(10 000)	26.5%	(17 516)	46.5%	(7 411)	(51.7%)	34.9%	
Net Increase/(Decrease) in cash held	108 689	188 115	173.1%	427 882	393.7%	615 997	566.8%	49 013	70.9%	773.0%	
Cash/cash equivalents at the year begin:	438 525	736 941	115.4%	925 056	144.9%	736 941	115.4%	610 171	100.0%	51.6%	
Cash/cash equivalents at the year end:	747 214	925 056	123.8%	1 352 938	181.1%	1 352 938	181.1%	659 185	93.7%	105.2%	

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	21 700	10.0%	13 138	6.0%	11 014	5.1%	171 868	78.9%	217 720	24.9%	-	-
Electricity	61 289	52.8%	15 121	13.0%	5 735	4.9%	23 828	29.2%	115 974	13.3%	-	-
Property Rates	38 061	20.1%	12 584	6.6%	8 002	4.2%	131 177	69.1%	189 825	21.7%	-	-
Sanitation	14 811	12.6%	7 341	6.3%	4 829	4.1%	90 136	77.0%	117 118	13.4%	-	-
Refuse Removal	13 066	9.4%	7 479	5.4%	5 682	4.1%	112 321	81.1%	138 547	15.8%	-	-
Other	6 919	7.3%	4 155	4.4%	3 522	3.7%	80 461	84.6%	95 057	10.9%	-	-
Total By Income Source	155 845	17.8%	59 819	6.8%	38 783	4.4%	619 792	70.9%	874 240	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 493	31.9%	3 791	18.6%	1 703	8.4%	8 348	41.1%	20 334	2.3%	-	-
Business	76 400	48.5%	18 533	11.8%	8 386	5.3%	54 084	34.4%	157 403	18.0%	-	-
Households	66 538	11.0%	33 470	5.5%	25 103	4.1%	480 746	79.2%	605 857	69.3%	-	-
Other	6 414	7.1%	4 025	4.6%	3 591	4.0%	76 614	84.5%	90 645	10.4%	-	-
Total By Customer Group	155 845	17.8%	59 819	6.8%	38 783	4.4%	619 792	70.9%	874 240	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 898	100.0%	-	-	-	-	-	-	54 898	25.8%
Bulk Water	9 678	100.0%	-	-	-	-	-	-	9 678	4.5%
PAYE deductions	8 992	100.0%	-	-	-	-	-	-	8 992	4.2%
VAT (output less input)	839	100.0%	-	-	-	-	-	-	839	4%
Pensions / Retirement	12 672	100.0%	-	-	-	-	-	-	12 672	6.0%
Loan repayments	38 353	100.0%	-	-	-	-	-	-	38 353	18.0%
Trade Creditors	30 527	100.0%	-	-	-	-	-	-	30 527	14.4%
Auditor-General	1 786	100.0%	-	-	-	-	-	-	1 786	8%
Other	55 059	100.0%	-	-	-	-	-	-	55 059	25.9%
Total	212 706	100.0%	-	-	-	-	-	-	212 706	100.0%

Contact Details

Municipal Manager	Andrie Fani (Acting)	043 705 1941
Financial Manager	P Adonis (Acting)	043 705 3356

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Nelson Mandela Bay(NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	6 366 954	1 502 524	23.6%	1 676 318	26.3%	3 178 843	49.9%	1 375 597	49.4%	21.9%
Property rates	961 565	229 490	23.9%	241 383	25.1%	470 873	49.0%	203 664	46.7%	18.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 753 364	690 432	25.1%	694 519	25.2%	1 384 951	50.3%	507 237	42.9%	36.9%
Service charges - water revenue	465 383	105 723	22.7%	85 048	18.3%	190 772	41.0%	199 546	87.4%	(57.4%)
Service charges - sanitation revenue	295 170	59 583	20.2%	57 486	19.5%	117 069	39.7%	62 391	45.9%	(7.9%)
Service charges - refuse revenue	134 861	34 491	25.6%	42 313	31.4%	76 803	57.0%	30 500	49.9%	40.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	18 791	4 292	22.8%	3 625	19.3%	7 917	42.1%	2 309	32.3%	57.0%
Interest earned - external investments	23 757	6 385	26.9%	10 637	44.8%	17 022	71.7%	4 485	7.2%	137.1%
Interest earned - outstanding debtors	78 993	23 365	29.6%	32 110	40.6%	55 475	70.2%	28 432	49.5%	12.9%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	24 998	5 933	23.7%	6 779	27.1%	12 712	50.9%	6 202	21.3%	9.3%
Licences and permits	7 399	2 012	27.2%	2 274	30.7%	4 287	57.9%	1 976	58.4%	15.1%
Agency services	1 402	346	24.7%	316	8.3%	462	32.9%	386	49.4%	(69.9%)
Transfers recognised - operational	1 384 487	316 489	22.9%	454 675	32.8%	771 164	55.7%	289 441	61.6%	57.1%
Other own revenue	216 784	23 983	11.1%	45 353	20.9%	69 335	32.0%	39 479	24.9%	14.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 621 119	1 442 029	21.8%	1 433 979	21.7%	2 876 008	43.4%	1 497 681	47.5%	(4.3%)
Employee related costs	1 866 226	392 886	21.1%	455 784	24.4%	848 670	45.5%	422 604	46.8%	7.9%
Remuneration of councillors	51 084	11 754	23.0%	11 860	23.2%	23 614	46.2%	11 132	44.9%	6.5%
Debt impairment	288 147	9 927	3.4%	31 288	10.9%	41 215	14.3%	38 230	106.0%	(18.2%)
Depreciation and asset impairment	689 301	172 339	25.0%	172 393	25.0%	344 732	50.0%	-	-	(100.0%)
Finance charges	221 117	75 716	34.2%	37 095	16.8%	112 811	51.0%	16 964	22.7%	118.7%
Bulk purchases	1 931 746	480 295	24.9%	417 459	21.6%	897 754	46.5%	309 691	46.7%	34.8%
Other Materials	458 471	41 535	9.1%	96 345	21.0%	137 889	30.1%	89 970	64.6%	7.1%
Contracts services	269 675	32 900	12.2%	51 642	19.1%	84 542	31.3%	30 395	42.4%	69.9%
Transfers and grants	417 961	106 765	25.5%	(16 549)	(4.0%)	90 216	21.6%	51 938	18.6%	(131.9%)
Other expenditure	427 391	117 913	27.6%	176 660	41.3%	294 574	68.9%	526 757	65.1%	(66.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(254 165)	60 496		242 339		302 835		(122 084)		
Transfers recognised - capital	1 249 467	98 438	7.9%	215 040	17.2%	313 478	25.1%	231 987	26.0%	(7.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	995 302	158 933		457 380		616 313		109 902		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	995 302	158 933		457 380		616 313		109 902		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	995 302	158 933		457 380		616 313		109 902		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	995 302	158 933		457 380		616 313		109 902		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	1 406 732	126 366	9.0%	255 809	18.2%	382 175	27.2%	396 324	33.2%	(35.5%)
National Government	1 199 467	94 353	7.9%	215 040	17.9%	309 393	25.8%	153 478	20.0%	40.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	4 085	-	-	-	4 085	-	-	-	-
Transfers recognised - capital	1 199 467	98 438	8.2%	215 040	17.9%	313 478	26.1%	153 478	20.0%	40.1%
Borrowing	-	-	-	-	-	-	-	159 256	48.1%	(100.0%)
Internally generated funds	169 265	25 520	15.1%	34 834	20.6%	60 354	35.7%	63 001	48.0%	(44.3%)
Public contributions and donations	38 000	2 408	6.3%	5 935	15.6%	8 343	22.0%	20 588	53.9%	(71.2%)
Capital Expenditure Standard Classification	1 406 732	126 366	9.0%	255 809	18.2%	382 175	27.2%	396 324	33.2%	(35.5%)
Governance and Administration	97 465	11 474	11.8%	14 776	15.2%	26 251	26.9%	34 708	36.1%	(57.4%)
Executive & Council	12 000	3 399	28.3%	2 850	23.7%	6 249	52.1%	-	-	(100.0%)
Budget & Treasury Office	54 965	2 314	4.2%	5 608	10.2%	7 924	14.4%	24 336	65.3%	(77.0%)
Corporate Services	30 500	5 760	18.9%	6 318	20.7%	12 078	39.6%	10 371	25.9%	(39.1%)
Community and Public Safety	112 094	6 938	6.2%	26 282	23.4%	33 220	29.6%	55 150	27.3%	(52.3%)
Community & Social Services	3 000	220	7.3%	(203)	(6.8%)	17	6%	10 542	55.0%	(101.9%)
Sport And Recreation	9 000	1 485	16.5%	7 940	88.2%	9 425	104.7%	39 551	25.2%	(79.9%)
Public Safety	6 500	852	13.1%	664	10.2%	1 516	23.3%	2 531	23.5%	(73.8%)
Housing	90 000	4 301	4.8%	15 392	17.0%	19 594	21.8%	-	-	(100.0%)
Health	3 594	81	2.2%	2 589	72.0%	2 669	74.3%	2 526	22.6%	2.5%
Economic and Environmental Services	511 300	37 087	7.3%	81 271	15.9%	118 358	23.1%	198 906	38.8%	(59.1%)
Planning and Development	105 000	17 486	16.7%	22 942	21.8%	40 429	38.5%	9 272	20.4%	147.4%
Road Transport	395 300	17 586	4.4%	53 054	13.4%	70 641	17.9%	189 633	39.9%	(72.0%)
Environmental Protection	11 000	2 014	18.3%	5 275	48.0%	7 289	66.3%	-	-	(100.0%)
Trading Services	685 873	70 866	10.3%	133 479	19.5%	204 345	29.8%	107 393	27.5%	24.3%
Electricity	36 000	12 228	34.2%	9 768	27.1%	20 996	58.3%	45 841	25.8%	(80.9%)
Water	473 000	49 615	10.5%	110 289	23.3%	159 904	33.8%	35 051	40.2%	214.7%
Waste Water Management	116 373	9 017	7.7%	13 705	11.8%	22 721	19.5%	17 399	19.8%	(21.2%)
Waste Management	10 500	6	0.1%	717	6.8%	724	6.9%	9 102	61.0%	(92.1%)
Other	-	-	-	-	-	-	-	167	12.9%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	6 911 640	2 381 441	34.5%	2 120 071	30.7%	4 501 511	65.1%	1 816 695	59.8%	16.7%	
Ratypayers and other	4 270 130	1 263 946	29.6%	1 236 542	29.0%	2 500 489	58.6%	1 206 363	55.3%	2.5%	
Government - operating	1 371 306	470 982	34.3%	547 151	39.9%	1 018 133	74.2%	610 331	68.9%	(10.4%)	
Government - capital	1 246 467	637 742	51.2%	325 542	26.1%	963 284	77.3%	-	-	(100.0%)	
Interest	23 757	8 770	36.9%	10 836	45.6%	19 606	82.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(5 251 434)	(1 694 984)	32.3%	(1 439 858)	27.4%	(3 134 843)	59.7%	(1 337 670)	64.4%	7.6%	
Suppliers and employees	(5 019 328)	(1 616 046)	32.2%	(1 397 979)	27.9%	(3 014 027)	60.0%	(435 362)	36.0%	221.1%	
Finance charges	(208 791)	(71 938)	34.5%	(34 709)	16.6%	(106 647)	51.1%	(902 308)	94.7%	(96.2%)	
Transfers and grants	(23 315)	(6 999)	30.0%	(7 170)	30.8%	(14 169)	60.8%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	1 660 226	686 456	41.3%	680 212	41.0%	1 366 669	82.3%	479 025	48.9%	42.0%	
Cash Flow from Investing Activities											
Receipts	1 297	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	1 297	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(1 411 191)	(327 905)	23.2%	(267 180)	18.9%	(595 085)	42.2%	(491 806)	70.0%	(45.7%)	
Capital assets	(1 411 191)	(327 905)	23.2%	(267 180)	18.9%	(595 085)	42.2%	(491 806)	70.0%	(45.7%)	
Net Cash from/(used) Investing Activities	(1 409 894)	(327 905)	23.3%	(267 180)	19.0%	(595 085)	42.2%	(491 806)	70.0%	(45.7%)	
Cash Flow from Financing Activities											
Receipts	2 515	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 515	-	-	-	-	-	-	-	-	-	
Payments	(92 211)	(26 010)	28.2%	(19 972)	21.7%	(45 982)	49.9%	(15 000)	16.7%	33.1%	
Repayment of borrowing	(92 211)	(26 010)	28.2%	(19 972)	21.7%	(45 982)	49.9%	(15 000)	16.7%	33.1%	
Net Cash from/(used) Financing Activities	(89 696)	(26 010)	29.0%	(19 972)	22.3%	(45 982)	51.3%	(15 000)	(30.8%)	33.1%	
Net Increase/(Decrease) in cash held	160 636	332 541	207.0%	393 061	244.7%	725 602	451.7%	(27 781)	(92.2%)	(1 514.8%)	
Cash/cash equivalents at the year begin:	298 112	510 876	171.4%	843 417	282.9%	510 876	171.4%	372 617	119.9%	126.3%	
Cash/cash equivalents at the year end:	458 748	843 417	183.9%	1 236 478	269.5%	1 236 478	269.5%	344 835	37.7%	258.6%	

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	47 612	11.3%	18 965	4.5%	9 359	2.2%	344 230	81.9%	420 165	20.8%	-	-
Electricity	159 172	44.5%	37 742	10.6%	3 229	9%	157 182	44.0%	357 326	17.7%	-	-
Property Rates	492 019	66.9%	20 436	2.8%	3 514	5%	218 989	29.6%	734 960	36.4%	-	-
Sanitation	23 504	14.8%	8 572	5.4%	3 930	2.5%	122 484	77.3%	158 489	7.8%	-	-
Refuse Removal	11 692	10.4%	4 730	4.2%	1 980	1.8%	94 373	83.7%	112 776	5.6%	-	-
Other	13 002	5.5%	4 549	1.9%	2 820	1.2%	217 383	91.4%	237 753	11.8%	-	-
Total By Income Source	747 001	37.0%	94 994	4.7%	24 833	1.2%	1 154 641	57.1%	2 021 469	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 487	12.5%	9 849	19.0%	3 827	7.4%	31 632	61.1%	51 795	2.6%	-	-
Business	134 446	37.7%	13 510	3.8%	2 647	7%	206 345	57.8%	356 948	17.7%	-	-
Households	606 068	37.6%	71 635	4.4%	18 359	1.1%	916 665	56.8%	1 612 727	79.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	747 001	37.0%	94 994	4.7%	24 833	1.2%	1 154 641	57.1%	2 021 469	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	17 514	100.0%	-	-	-	-	-	-	17 514	24.0%
VAT (output less input)	100	100.0%	-	-	-	-	-	-	100	1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46 895	84.8%	7 051	12.8%	541	1.0%	801	1.4%	55 288	75.7%
Auditor-General	149	100.0%	-	-	-	-	-	-	149	2%
Other	-	-	24	100.0%	-	-	-	-	24	-
Total	64 658	88.5%	7 075	9.7%	541	7%	801	1.1%	73 075	100.0%

Contact Details

Municipal Manager	Mr T Hani	041 506 3209
Financial Manager	K Jacoby	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	42 313	-	25 798	-	68 112	-	30 715	28.4%	(16.0%)
Ratpayers and other	-	28 365	-	23 529	-	51 895	-	29 462	23.9%	(20.1%)
Government - operating	-	13 901	-	-	-	13 901	-	982	41.5%	(100.0%)
Government - capital	-	-	-	2 162	-	2 162	-	0	-	2 324 138.7%
Interest	-	47	-	108	-	154	-	271	16.6%	(60.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(40 891)	-	(26 435)	-	(67 326)	-	(40 229)	48.2%	(34.3%)
Suppliers and employees	-	(40 887)	-	(26 432)	-	(67 319)	-	(40 209)	48.2%	(34.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(5)	-	(3)	-	(8)	-	(20)	59.5%	(84.7%)
Net Cash from/(used) Operating Activities	-	1 422	-	(636)	-	786	-	(9 513)	1.7%	(93.3%)
Cash Flow from Investing Activities										
Receipts	-	6	-	9 000	-	9 006	-	347	(15 066.9%)	2 493.6%
Proceeds on disposal of PPE	-	6	-	-	-	6	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	9 000	-	9 000	-	347	-	2 493.6%
Payments	-	(4 389)	-	(7 063)	-	(11 452)	-	(987)	2.2%	615.4%
Capital assets	-	(4 389)	-	(7 063)	-	(11 452)	-	(987)	2.2%	615.4%
Net Cash from/(used) Investing Activities	-	(4 383)	-	1 937	-	(2 446)	-	(640)	21.1%	(402.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(2 961)	-	1 301	-	(1 661)	-	(10 154)	(11.1%)	(112.8%)
Cash/cash equivalents at the year begin:	-	234	-	(2 727)	-	234	-	4 277	100.0%	(163.8%)
Cash/cash equivalents at the year end:	-	(2 727)	-	(1 427)	-	(1 427)	-	(5 876)	(7.9%)	(75.7%)

Part 4: Debtor Age Analysis

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

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	67	100.0%	-	-	-	-	-	-	67	7.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	257	100.0%	-	-	-	-	-	-	257	27.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	624	100.0%	-	-	-	-	-	-	624	65.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	948	100.0%	-	-	-	-	-	-	948	100.0%

Contact Details

Municipal Manager	Monde G Langboai	049 807 5778
Financial Manager	J Joubert	049 807 5736

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	154 180	50 296	32.6%	36 866	23.9%	87 162	56.5%	53 475	63.1%	(31.1%)	
Ratpayers and other	95 947	21 857	22.8%	20 449	21.3%	42 305	44.1%	20 972	46.1%	(2.5%)	
Government - operating	38 931	17 497	44.9%	10 404	26.7%	27 901	71.7%	32 503	98.7%	(68.0%)	
Government - capital	15 963	10 472	65.6%	5 677	35.6%	16 149	101.2%	-	-	(100.0%)	
Interest	3 339	470	14.1%	336	10.1%	806	24.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(141 218)	(33 874)	24.0%	(36 535)	25.9%	(70 409)	49.9%	(27 170)	46.1%	34.5%	
Suppliers and employees	(138 819)	(33 874)	24.4%	(36 535)	26.3%	(70 409)	50.7%	(7 227)	41.6%	405.6%	
Finance charges	(159)	-	-	-	-	-	-	(15 928)	47.8%	(100.0%)	
Transfers and grants	(2 240)	-	-	-	-	-	-	(4 005)	46.2%	(100.0%)	
Net Cash from/(used) Operating Activities	12 962	16 422	126.7%	331	2.6%	16 752	129.2%	26 306	174.4%	(98.7%)	
Cash Flow from Investing Activities											
Receipts	3 500	-	-	189	5.4%	189	5.4%	(18 127)	-	(101.0%)	
Proceeds on disposal of PPE	-	-	-	189	-	189	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	3 500	-	-	-	-	-	-	(18 127)	-	(100.0%)	
Payments	(21 963)	(7 938)	36.1%	(6 855)	31.2%	(14 794)	67.4%	(5 510)	-	24.4%	
Capital assets	(21 963)	(7 938)	36.1%	(6 855)	31.2%	(14 794)	67.4%	(5 510)	-	24.4%	
Net Cash from/(used) Investing Activities	(18 463)	(7 938)	43.0%	(6 666)	36.1%	(14 605)	79.1%	(23 630)	-	(71.8%)	
Cash Flow from Financing Activities											
Receipts	3 861	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 861	-	-	-	-	-	-	-	-	-	
Payments	(841)	-	-	-	-	-	-	(575)	50.0%	(100.0%)	
Repayment of borrowing	(841)	-	-	-	-	-	-	(575)	50.0%	(100.0%)	
Net Cash from/(used) Financing Activities	3 000	-	-	-	-	-	-	(575)	50.0%	(100.0%)	
Net Increase/(Decrease) in cash held	(2 502)	8 484	(339.1%)	(6 336)	253.3%	2 148	(85.9%)	2 094	14.8%	(402.5%)	
Cash/cash equivalents at the year begin:	9 487	23 105	243.5%	31 588	333.0%	23 105	243.5%	905	46.1%	3 390.0%	
Cash/cash equivalents at the year end:	6 985	31 589	452.2%	25 252	361.5%	25 253	361.5%	2 999	16.8%	741.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 343	16.4%	323	4.0%	310	3.8%	6 187	75.8%	8 163	22.8%	-	-
Electricity	5 138	65.6%	354	4.5%	394	5.0%	1 949	24.9%	7 836	21.9%	-	-
Property Rates	304	7.9%	33	9%	37	9%	3 485	90.3%	3 859	10.8%	-	-
Sanitation	691	14.5%	153	3.2%	143	3.0%	3 785	79.3%	4 773	13.3%	-	-
Refuse Removal	881	14.6%	194	3.2%	182	3.0%	4 783	79.2%	6 041	16.9%	-	-
Other	(113)	(2.2%)	35	7%	46	9%	5 199	100.6%	5 167	14.4%	-	-
Total By Income Source	8 244	23.0%	1 093	3.0%	1 112	3.1%	25 390	70.8%	35 839	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	478	16.0%	172	5.8%	181	6.1%	2 153	72.1%	2 985	8.3%	-	-
Business	734	67.0%	32	2.9%	30	2.7%	299	27.3%	1 095	3.1%	-	-
Households	6 371	21.1%	837	2.8%	840	2.8%	22 155	73.4%	30 204	84.3%	-	-
Other	660	42.5%	51	3.3%	61	3.9%	783	50.4%	1 555	4.3%	-	-
Total By Customer Group	8 244	23.0%	1 093	3.0%	1 112	3.1%	25 390	70.8%	35 839	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	308	83.5%	61	16.4%	0	-	-	-	369	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	308	83.5%	61	16.4%	0	-	-	-	369	100.0%

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Delphine Sauts	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	56 959	17 713	31.1%	8 246	14.5%	25 959	45.6%	22 243	139.3%	(62.9%)	
Ratopayers and other	31 040	5 121	16.5%	6 172	19.9%	11 293	36.4%	18 386	279.7%	(66.4%)	
Government - operating	16 329	7 180	44.0%	-	-	7 180	44.0%	3 851	69.1%	(100.0%)	
Government - capital	8 446	5 361	63.5%	2 045	24.2%	7 406	87.7%	-	-	(100.0%)	
Interest	1 144	51	4.5%	28	2.5%	80	7.0%	6	2.4%	396.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(27 741)	(9 045)	32.6%	(10 610)	38.2%	(19 655)	70.9%	(21 904)	135.0%	(51.6%)	
Suppliers and employees	(27 533)	(9 019)	32.8%	(10 585)	38.4%	(19 605)	71.2%	(21 894)	135.6%	(51.3%)	
Finance charges	(208)	(26)	12.3%	(24)	11.6%	(50)	24.0%	(10)	8.3%	133.0%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	29 218	8 668	29.7%	(2 364)	(8.1%)	6 304	21.6%	338	(8%)	(799.2%)	
Cash Flow from Investing Activities											
Receipts	2 035	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	2 035	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(5 405)	-	(1 085)	-	(6 490)	-	-	-	(100.0%)	
Capital assets	-	(5 405)	-	(1 085)	-	(6 490)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	2 035	(5 405)	(265.6%)	(1 085)	(53.3%)	(6 490)	(318.9%)	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	432	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	432	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(43)	-	(44)	-	(87)	-	-	-	(100.0%)	
Repayment of borrowing	-	(43)	-	(44)	-	(87)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	432	(43)	(9.9%)	(44)	(10.3%)	(87)	(20.2%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	31 685	3 220	10.2%	(3 493)	(11.0%)	(273)	(9%)	338	(8%)	(1 133.2%)	
Cash/cash equivalents at the year begin:	23 999	(143)	(4%)	3 077	12.8%	(143)	(4%)	5	60.515.1%	-	
Cash/cash equivalents at the year end:	55 684	3 077	5.5%	(416)	(7%)	(416)	(7%)	343	(42.2%)	(21.3%)	

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	96	4.3%	45	2.0%	44	2.0%	2 035	91.6%	2 221	18.1%	-	-
Electricity	222	32.5%	88	13.0%	75	11.0%	297	43.5%	683	5.6%	-	-
Property Rates	64	2.8%	30	1.3%	27	1.2%	2 147	94.7%	2 268	18.5%	-	-
Sanitation	101	4.8%	49	2.3%	49	2.3%	1 917	90.6%	2 117	17.3%	-	-
Refuse Removal	97	4.6%	47	2.2%	46	2.1%	1 932	91.1%	2 122	17.3%	-	-
Other	(39)	(1.4%)	3	1%	4	1%	2 875	101.1%	2 843	23.2%	-	-
Total By Income Source	541	4.4%	263	2.1%	245	2.0%	11 205	91.4%	12 253	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	58	78.8%	5	7.4%	2	3.1%	8	10.7%	74	6%	-	-
Business	15	4.6%	8	2.6%	8	2.4%	290	90.4%	321	2.6%	-	-
Households	438	4.3%	226	2.2%	219	2.2%	9 237	91.3%	10 119	82.6%	-	-
Other	31	1.8%	23	1.3%	16	9%	1 670	96.0%	1 729	14.2%	-	-
Total By Customer Group	541	4.4%	263	2.1%	245	2.0%	11 205	91.4%	12 253	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	306	98.2%	4	1.2%	2	5%	311	8.1%
Auditor-General	1 451	55.9%	9	3%	7	3%	1 127	43.4%	2 594	67.8%
Other	232	25.2%	23	2.5%	23	2.5%	643	69.8%	920	24.1%
Total	1 683	44.0%	338	8.8%	34	9%	1 771	46.3%	3 826	100.0%

Contact Details

Municipal Manager	T T Mnyumba	049 836 0021
Financial Manager	N Bormane	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	-	83 526	-	71 938	-	155 464	-	56 160	48.3%	28.1%		
Ratypayers and other	-	53 804	-	52 221	-	106 025	-	40 529	46.5%	28.8%		
Government - operating	-	29 581	-	19 650	-	49 231	-	15 631	19.4%	25.7%		
Government - capital	-	-	-	-	-	-	-	-	-	-		
Interest	-	141	-	66	-	207	-	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	-	(57 141)	-	(30 614)	-	(87 755)	-	(54 983)	57.9%	(44.3%)		
Suppliers and employees	-	(57 001)	-	(30 474)	-	(87 475)	-	(41 442)	57.1%	(26.5%)		
Finance charges	-	-	-	-	-	-	-	(13 346)	59.4%	(100.0%)		
Transfers and grants	-	(140)	-	(140)	-	(280)	-	(195)	-	(28.4%)		
Net Cash from/(used) Operating Activities	-	26 384	-	41 324	-	67 708	-	1 177	15.2%	3 412.0%		
Cash Flow from Investing Activities												
Receipts	-	11 500	-	-	-	11 500	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	11 500	-	(5 324)	-	11 500	-	-	-	-		
Payments	-	(13 060)	-	(5 324)	-	(18 384)	-	(12 673)	33.8%	(58.0%)		
Capital assets	-	(13 060)	-	(5 324)	-	(18 384)	-	(12 673)	33.8%	(58.0%)		
Net Cash from/(used) Investing Activities	-	(1 560)	-	(5 324)	-	(6 884)	-	(12 673)	51.1%	(58.0%)		
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	249	84.7%	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	249	84.7%	(100.0%)		
Payments	-	(183)	-	(122)	-	(304)	-	(183)	20.4%	(33.3%)		
Repayment of borrowing	-	(183)	-	(122)	-	(304)	-	(183)	20.4%	(33.3%)		
Net Cash from/(used) Financing Activities	-	(183)	-	(122)	-	(304)	-	67	(18.0%)	(283.1%)		
Net Increase/(Decrease) in cash held	-	24 642	-	35 879	-	60 520	-	(11 430)	(50.0%)	(413.9%)		
Cash/cash equivalents at the year begin:	-	-	-	24 642	-	60 520	-	(16 702)	(6 999.4%)	(247.5%)		
Cash/cash equivalents at the year end:	-	24 642	-	60 520	-	60 520	-	(28 132)	(140.5%)	(315.1%)		

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

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	5 811	100.0%	-	-	-	-	-	-	5 811	47.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 314	100.0%	-	-	-	-	-	-	6 314	52.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 126	100.0%	-	-	-	-	-	-	12 126	100.0%

Contact Details

Municipal Manager	Ms Ntombi L. Baart	046 603 6131/2
Financial Manager	Mr Marius Crouse(adging)	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	273 624	104 062	38.0%	93 456	34.2%	197 517	72.2%	105 731	57.2%	(11.4%)	
Ratpayers and other	231 333	78 014	33.7%	76 884	33.2%	154 899	67.0%	101 233	82.6%	(24.1%)	
Government - operating	13 176	22 518	170.9%	3 804	28.9%	26 321	199.8%	4 498	17.8%	(15.4%)	
Government - capital	25 754	2 721	10.6%	12 085	46.9%	14 806	57.5%	-	-	(100.0%)	
Interest	3 361	808	24.1%	683	20.3%	1 491	44.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(270 495)	(87 868)	32.5%	(96 979)	35.9%	(184 847)	68.3%	(92 131)	122.7%	5.3%	
Suppliers and employees	(270 488)	(87 866)	32.5%	(91 730)	33.9%	(179 598)	66.4%	(10 585)	24.5%	393.6%	
Finance charges	(7)	-	-	(2)	34.6%	(2)	34.8%	(69 644)	4 734.9%	(100.0%)	
Transfers and grants	-	-	-	(5 247)	-	(5 247)	-	(3 881)	726.6%	35.2%	
Net Cash from/(used) Operating Activities	3 130	16 194	517.4%	(3 524)	(112.6%)	12 670	404.8%	13 600	(23.9%)	(125.9%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	17	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	17	-	(100.0%)	
Payments	-	-	-	-	-	-	-	(12 615)	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(12 615)	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(12 598)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	80	19	23.5%	122	152.0%	141	175.5%	(26)	2.1%	(568.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	80	19	23.5%	122	152.0%	141	175.5%	(26)	2.1%	(568.1%)	
Payments	(2 200)	(2 724)	123.8%	-	-	(2 724)	123.8%	(461)	-	(100.0%)	
Repayment of borrowing	(2 200)	(2 724)	123.8%	-	-	(2 724)	123.8%	(461)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(2 120)	(2 705)	127.6%	122	(5.7%)	(2 583)	121.9%	(487)	(227.8%)	(125.0%)	
Net Increase/(Decrease) in cash held	1 010	13 489	1 335.5%	(3 402)	(336.8%)	10 087	998.7%	515	(39.3%)	(760.9%)	
Cash/cash equivalents at the year begin:	1 412	(8 806)	(623.8%)	4 683	331.7%	(8 806)	(623.8%)	(31 428)	-	(114.9%)	
Cash/cash equivalents at the year end:	2 422	4 683	193.4%	1 281	52.9%	1 281	52.9%	(30 913)	(26.6%)	(104.1%)	

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	1 228	4.0%	952	3.1%	735	2.4%	27 428	90.4%	30 342	30.5%	-	-
Electricity	3 125	40.7%	1 022	13.4%	358	4.6%	3 185	41.3%	7 709	7.7%	-	-
Property Rates	2 796	14.5%	1 688	8.8%	834	4.4%	13 873	72.3%	19 181	19.3%	-	-
Sanitation	334	3.0%	397	3.5%	254	2.3%	10 202	91.2%	11 187	11.2%	-	-
Refuse Removal	441	4.1%	342	3.2%	253	2.3%	9 804	90.4%	10 839	10.9%	-	-
Other	(1 520)	(7.5%)	445	2.2%	333	1.6%	21 067	103.7%	20 325	20.4%	-	-
Total By Income Source	6 404	6.4%	4 855	4.9%	2 766	2.8%	85 558	85.9%	99 583	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(458)	(29.0%)	395	25.0%	102	6.4%	1 540	97.5%	1 580	1.6%	-	-
Business	914	56.2%	262	16.1%	86	5.3%	365	22.4%	1 627	1.6%	-	-
Households	5 868	6.1%	4 171	4.4%	2 555	2.7%	83 175	86.9%	95 769	96.2%	-	-
Other	80	13.2%	27	4.4%	24	3.9%	477	78.6%	607	6.0%	-	-
Total By Customer Group	6 404	6.4%	4 855	4.9%	2 766	2.8%	85 558	85.9%	99 583	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 252	100.0%	-	-	-	-	-	-	2 252	6.5%
Bulk Water	573	100.0%	-	-	-	-	-	-	573	1.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	455	100.0%	-	-	-	-	-	-	455	1.3%
Trade Creditors	551	100.0%	-	-	-	-	-	-	551	1.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	30 693	100.0%	-	-	-	-	-	-	30 693	88.9%
Total	34 523	100.0%	-	-	-	-	-	-	34 523	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	H Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	96 032	45 644	47.5%	21 087	22.0%	66 731	69.5%	19 722	71.7%	6.9%	
Ratpayers and other	39 140	4 864	17.5%	11 753	30.0%	18 619	47.5%	8 752	77.3%	34.3%	
Government - operating	36 283	38 465	106.0%	826	2.3%	39 291	108.3%	10 970	69.4%	(92.5%)	
Government - capital	18 529	-	-	8 500	45.9%	8 500	45.9%	-	-	(100.0%)	
Interest	2 060	313	15.2%	8	.4%	321	15.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(73 959)	(39 515)	53.4%	(17 602)	23.8%	(57 117)	77.2%	(26 112)	92.9%	(32.6%)	
Suppliers and employees	(70 508)	(39 217)	55.6%	(17 375)	24.6%	(56 593)	80.3%	(7 179)	30.3%	142.0%	
Finance charges	(825)	(30)	3.7%	(38)	4.6%	(69)	8.3%	(18 132)	-	(99.8%)	
Transfers and grants	(2 627)	(267)	10.2%	(188)	7.2%	(455)	17.3%	(800)	31.0%	(76.5%)	
Net Cash from/(used) Operating Activities	22 073	6 130	27.8%	3 485	15.8%	9 615	43.6%	(6 390)	7.1%	(154.5%)	
Cash Flow from Investing Activities											
Receipts	(4)	-	-	-	-	-	-	9 543	(1 945.7%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(4)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	9 543	-	(100.0%)	
Payments	(22 828)	(3 913)	17.1%	(4 707)	20.6%	(8 620)	37.8%	(1 946)	25.6%	141.9%	
Capital assets	(22 828)	(3 913)	17.1%	(4 707)	20.6%	(8 620)	37.8%	(1 946)	25.6%	141.9%	
Net Cash from/(used) Investing Activities	(22 831)	(3 913)	17.1%	(4 707)	20.6%	(8 620)	37.8%	7 598	26.8%	(162.0%)	
Cash Flow from Financing Activities											
Receipts	2 893	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 893	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	13	-	-	-	-	-	-	-	-	-	
Payments	(1 217)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 217)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1 676	-	-	-	-	-	-	-	(605.2%)	-	
Net Increase/(Decrease) in cash held	918	2 217	241.6%	(1 222)	(133.2%)	995	108.4%	1 207	134.2%	(201.2%)	
Cash/cash equivalents at the year begin:	(336)	(163)	48.4%	2 054	(81.3%)	(163)	48.4%	28	(8%)	7 182.6%	
Cash/cash equivalents at the year end:	581	2 054	353.3%	832	143.1%	832	143.1%	1 236	8.4%	(32.7%)	

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	(412)	(1.6%)	(78)	(3%)	632	2.5%	25 394	99.4%	25 537	37.4%	-	-
Electricity	(1 046)	(15.3%)	(78)	(1.1%)	900	12.9%	7 200	103.5%	6 956	10.2%	-	-
Property Rates	(409)	(2.3%)	(140)	(4%)	(3 502)	(19.3%)	22 193	122.3%	18 141	26.5%	-	-
Sanitation	(10)	(2%)	(28)	(4%)	218	3.3%	6 340	97.2%	6 520	9.5%	-	-
Refuse Removal	(62)	(6%)	(67)	(6%)	201	1.8%	10 791	99.3%	10 863	15.9%	-	-
Other	(0)	-	(4)	(1.1%)	(7)	(2.2%)	343	103.3%	332	5%	-	-
Total By Income Source	(1 959)	(2.9%)	(395)	(6%)	(1 558)	(2.3%)	72 261	105.7%	68 349	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(170)	(2.5%)	(75)	(1.1%)	(3 422)	(51.3%)	10 334	155.0%	6 668	9.8%	-	-
Business	(1 135)	(59.2%)	(100)	(5.2%)	444	23.1%	2 709	141.3%	1 918	2.8%	-	-
Households	(251)	(5%)	(227)	(4%)	1 172	2.2%	53 103	98.7%	53 796	78.7%	-	-
Other	(802)	(6.7%)	7	1%	248	4.1%	6 116	102.5%	5 968	8.7%	-	-
Total By Customer Group	(1 959)	(2.9%)	(395)	(6%)	(1 558)	(2.3%)	72 261	105.7%	68 349	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 496	4.3%	2 411	7.0%	(10 000)	(28.9%)	40 664	117.6%	34 571	94.3%
Auditor-General	1 171	55.5%	-	-	(496)	(23.5%)	1 433	68.0%	2 107	5.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 667	7.3%	2 411	6.6%	(10 496)	(28.6%)	42 097	114.8%	36 678	100.0%

Contact Details

Municipal Manager	Mrs. Vuyo Zizumane (Acting)	042 230 7728
Financial Manager	H Nagel	042 230 7704

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Baviaans(EC107)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	44 469	4 554	10.2%	4 187	9.4%	8 740	19.7%	3 231	50.5%	29.6%	
Property rates	2 964	-	-	-	-	-	-	-	68.8%	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	7 761	2 064	26.6%	1 500	19.3%	3 564	45.9%	1 712	43.3%	(12.4%)	
Service charges - water revenue	2 657	1 450	54.6%	(190)	(7.2%)	1 260	47.4%	531	46.6%	(135.8%)	
Service charges - sanitation revenue	2 962	649	21.9%	749	25.3%	1 397	47.2%	621	34.4%	20.5%	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	2	-	2	-	4	-	2	-	8%	
Rental of facilities and equipment	-	4	-	39	-	43	-	35	-	9.7%	
Interest earned - external investments	-	-	-	-	-	-	-	-	5.1%	-	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	41	-	(100.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	820	358	43.7%	229	27.9%	587	71.6%	131	68.6%	75.4%	
Agency services	-	5	-	4	-	9	-	2	7%	83.6%	
Transfers recognised - operational	-	-	-	1 793	-	1 793	-	128	63.0%	1 297.6%	
Other own revenue	27 305	22	1%	62	0.2%	84	3%	28	247.5%	122.8%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	44 468	7 832	17.6%	7 486	16.8%	15 318	34.4%	5 860	39.1%	27.7%	
Employee related costs	16 149	625	3.9%	1 359	8.4%	1 984	12.3%	752	9.4%	80.8%	
Remuneration of councillors	951	240	25.3%	240	25.3%	481	50.5%	162	33.1%	48.6%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	2	-	-	-	2	-	12	-	(100.0%)	
Finance charges	-	2 473	-	1 520	-	3 993	-	1 237	-	22.9%	
Bulk purchases	6 100	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	21 268	4 492	21.1%	4 366	20.5%	8 858	41.6%	3 697	73.9%	18.1%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	0	(3 279)		(3 299)		(6 578)		(2 629)			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	0	(3 279)		(3 299)		(6 578)		(2 629)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	0	(3 279)		(3 299)		(6 578)		(2 629)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	0	(3 279)		(3 299)		(6 578)		(2 629)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	0	(3 279)		(3 299)		(6 578)		(2 629)			

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance											
National Government	-	2 693	-	2 453	-	5 146	-	4 037	100.2%	(39.3%)	
Provincial Government	-	2 052	-	2 431	-	4 483	-	3 908	97.7%	(37.8%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		2 052		2 431		4 483		3 908	97.7%	(37.8%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	2	-	-	-	2	-	-	-	-	
Public contributions and donations	-	639	-	22	-	661	-	130	-	(83.1%)	
Capital Expenditure Standard Classification		2 693		2 453		5 146		4 037	100.2%	(39.3%)	
Governance and Administration		3		-		3		24		(100.0%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	24	-	(100.0%)	
Corporate Services	-	3	-	-	-	3	-	-	-	-	
Community and Public Safety		293		5		299		62		(91.6%)	
Community & Social Services	-	290	-	5	-	295	-	15	-	(64.9%)	
Sport And Recreation	-	3	-	-	-	3	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	47	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services		1 100		1 311		2 411		2 102		(37.6%)	
Planning and Development	-	9	-	-	-	9	-	-	-	-	
Road Transport	-	1 091	-	1 311	-	2 402	-	2 102	61.1%	(37.6%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services		1 297		1 136		2 433		1 848		(28.5%)	
Electricity	-	-	-	-	-	-	-	89	5.5%	(100.0%)	
Water	-	-	-	-	-	-	-	473	-	(100.0%)	
Waste Water Management	-	1 297	-	1 136	-	2 433	-	1 286	-	(11.6%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other		-		-		-		1		(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	42 083	24 502	58.2%	13 653	32.4%	38 154	90.7%	11 345	89.1%	20.3%	
Ratpayers and other	42 083	9 173	21.8%	6 422	15.3%	15 595	37.1%	4 880	40.7%	31.6%	
Government - operating	-	5 994	-	5 051	-	11 045	-	6 465	117.7%	(21.9%)	
Government - capital	-	9 335	-	2 180	-	11 515	-	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(37 347)	(15 173)	40.6%	(12 746)	34.1%	(27 919)	74.8%	(10 389)	61.2%	22.7%	
Suppliers and employees	(37 347)	(15 173)	40.6%	(12 746)	34.1%	(27 919)	74.8%	(4 950)	53.1%	157.5%	
Finance charges	-	-	-	-	-	-	-	(5 439)	69.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	4 736	9 329	197.0%	906	19.1%	10 235	216.1%	956	502.8%	(5.2%)	
Cash Flow from Investing Activities											
Receipts	7 726	-	-	-	-	-	-	5 946	-	(100.0%)	
Proceeds on disposal of PPE	7 726	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	5 946	-	(100.0%)	
Payments	(12 553)	(4 736)	37.7%	(4 215)	33.6%	(8 951)	71.3%	(5 009)	260.2%	(15.8%)	
Capital assets	(12 553)	(4 736)	37.7%	(4 215)	33.6%	(8 951)	71.3%	(5 009)	260.2%	(15.8%)	
Net Cash from/(used) Investing Activities	(4 827)	(4 736)	98.1%	(4 215)	87.3%	(8 951)	185.4%	937	177.0%	(549.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(91)	4 593	(5 047.7%)	(3 309)	3 636.7%	1 284	(1 411.0%)	1 893	(236.0%)	(274.8%)	
Cash/cash equivalents at the year begin:	-	(289)	-	4 304	-	(289)	-	2 153	-	99.9%	
Cash/cash equivalents at the year end:	(91)	4 304	(4 129.6%)	995	(1 092.9%)	995	(1 092.9%)	4 046	(243.0%)	(75.4%)	

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	214	17.2%	123	9.9%	75	4.0%	834	66.9%	1 246	30.4%	-	-
Electricity	160	42.5%	46	12.4%	44	12.0%	118	32.0%	368	9.0%	-	-
Property Rates	54	4.5%	31	2.7%	28	2.4%	1 072	90.4%	1 185	28.9%	-	-
Sanitation	51	9.3%	35	6.4%	26	4.8%	435	79.4%	548	13.3%	-	-
Refuse Removal	63	9.1%	41	6.0%	35	5.1%	555	79.9%	695	16.9%	-	-
Other	(72)	(119.8%)	-3	-5.2%	1	1.9%	129	212.7%	60	1.5%	-	-
Total By Income Source	470	11.5%	280	6.8%	210	5.1%	3 143	76.6%	4 102	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	64	35.1%	41	22.7%	45	24.6%	32	17.6%	183	4.5%	-	-
Business	79	35.5%	19	8.7%	2	1.1%	121	54.7%	222	5.4%	-	-
Households	328	8.9%	219	5.9%	162	4.4%	2 989	80.8%	3 698	90.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	470	11.5%	280	6.8%	210	5.1%	3 143	76.6%	4 102	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	559	100.0%	-	-	-	-	-	-	559	8.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	244	100.0%	-	-	-	-	-	-	244	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	96	100.0%	-	-	-	-	-	-	96	1.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 319	100.0%	-	-	-	-	-	-	4 319	66.4%
Auditor-General	1 289	100.0%	-	-	-	-	-	-	1 289	19.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 507	100.0%	-	-	-	-	-	-	6 507	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	495 254	-	-	-	-	-	-	120 560	59.5%	(100.0%)	
Ratepayers and other	416 856	-	-	-	-	-	-	93 300	55.9%	(100.0%)	
Government - operating	46 304	-	-	-	-	-	-	27 260	122.7%	(100.0%)	
Government - capital	23 852	-	-	-	-	-	-	-	-	-	
Interest	8 242	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(483 102)	-	-	-	-	-	-	(109 871)	57.8%	(100.0%)	
Suppliers and employees	(443 828)	-	-	-	-	-	-	(41 299)	19.8%	(100.0%)	
Finance charges	(24 295)	-	-	-	-	-	-	(63 112)	1 430.3%	(100.0%)	
Transfers and grants	(14 982)	-	-	-	-	-	-	(5 460)	132.6%	(100.0%)	
Net Cash from/(used) Operating Activities	12 152	-	-	-	-	-	-	10 689	96.0%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	26 000	-	-	-	-	-	-	1 691	29.3%	(100.0%)	
Proceeds on disposal of PPE	26 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	1 691	-	(100.0%)	
Payments	(38 152)	-	-	-	-	-	-	(11 552)	43.9%	(100.0%)	
Capital assets	(38 152)	-	-	-	-	-	-	(11 552)	43.9%	(100.0%)	
Net Cash from/(used) Investing Activities	(12 152)	-	-	-	-	-	-	(9 861)	61.3%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(4 057)	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(4 057)	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(4 057)	-	(100.0%)	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	(3 229)	(438.4%)	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	(66)	-	(100.0%)	
	-	-	-	-	-	-	-	(4 195)	(1 402.2%)	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 365	13.0%	1 175	6.4%	892	4.9%	13 790	75.7%	18 222	16.8%	-	-
Electricity	11 211	45.1%	2 602	10.5%	1 203	4.8%	9 819	39.5%	24 835	22.9%	-	-
Property Rates	2 587	6.9%	1 071	2.9%	505	1.4%	33 151	88.6%	37 314	34.5%	-	-
Sanitation	1 485	14.8%	657	6.6%	526	5.3%	7 336	73.3%	10 004	9.2%	-	-
Refuse Removal	1 031	12.1%	679	7.9%	484	5.7%	6 358	74.3%	8 552	7.9%	-	-
Other	(8 554)	(91.9%)	460	4.9%	368	4.0%	17 030	183.0%	9 304	8.6%	-	-
Total By Income Source	10 125	9.4%	6 645	6.1%	3 978	3.7%	87 484	80.8%	108 231	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(43)	(.8%)	246	4.5%	169	3.1%	5 085	93.2%	5 456	5.0%	-	-
Business	(196)	(2.0%)	7	1.0%	7	.9%	906	125.1%	724	.7%	-	-
Households	10 364	10.2%	6 392	6.3%	3 802	3.7%	81 157	79.8%	101 716	94.0%	-	-
Other	(8)	(.1%)	0	-	-	-	336	100.1%	336	.3%	-	-
Total By Customer Group	10 125	9.4%	6 645	6.1%	3 978	3.7%	87 484	80.8%	108 231	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	246	100.0%	246	.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	45 840	100.0%	-	-	-	-	-	-	45 840	66.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	10 396	100.0%	10 396	15.0%
Trade Creditors	169	1.3%	563	4.5%	230	1.8%	11 672	92.4%	12 634	18.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46 009	66.6%	563	.8%	230	.3%	22 314	32.3%	69 116	100.0%

Contact Details

Municipal Manager	E M Rankwana	042 200 2200
Financial Manager	R Abdullah	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	74 445	25 188	33.8%	26 848	36.1%	52 036	69.9%	31 304	-	(14.2%)	
RatPAYERS and other	27 518	11 395	41.4%	13 889	50.5%	25 284	91.9%	2 762	-	402.9%	
Government - operating	25 912	857	3.3%	529	2.0%	1 386	5.4%	28 542	-	(98.1%)	
Government - capital	20 245	12 817	63.3%	12 321	60.9%	25 138	124.2%	-	-	(100.0%)	
Interest	770	119	15.4%	108	14.1%	227	29.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(64 153)	(24 120)	37.6%	(22 589)	35.2%	(46 708)	72.8%	(31 537)	-	(28.4%)	
Suppliers and employees	(62 356)	(18 907)	27.1%	(10 658)	17.1%	(27 557)	44.2%	(28 496)	-	(99.8%)	
Finance charges	-	(20)	-	(18)	-	(48)	-	(5 040)	-	(99.6%)	
Transfers and grants	(1 799)	(7 182)	399.3%	(11 921)	662.8%	(19 103)	1 062.1%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	10 292	1 068	10.4%	4 259	41.4%	5 327	51.8%	(233)	-	(1 928.6%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(4 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(4 000)	-	(100.0%)	
Payments	(20 245)	(57)	3%	(58)	3%	(115)	6%	(12)	-	381.5%	
Capital assets	(20 245)	(57)	3%	(58)	3%	(115)	6%	(12)	-	381.5%	
Net Cash from/(used) Investing Activities	(20 245)	(57)	3%	(58)	3%	(115)	6%	(4 012)	-	(98.6%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(9 953)	1 012	(10.2%)	4 201	(42.2%)	5 213	(52.4%)	(4 245)	-	(199.0%)	
Cash/cash equivalents at the year begin:	5 138	9 646	187.7%	10 658	207.4%	9 646	187.7%	14 958	-	(28.7%)	
Cash/cash equivalents at the year end:	(4 815)	10 658	(221.2%)	14 859	(308.6%)	14 859	(308.6%)	10 713	-	38.7%	

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	1 121	4.3%	628	2.4%	675	2.6%	23 608	90.7%	26 031	27.9%	-	-
Electricity	15	1.1%	8	6%	7	6%	1 272	97.3%	1 302	1.4%	-	-
Property Rates	573	2.1%	416	1.5%	3 287	12.0%	23 064	84.4%	27 340	29.3%	-	-
Sanitation	1 029	4.3%	497	2.1%	544	2.3%	21 895	91.4%	23 964	25.6%	-	-
Refuse Removal	461	4.1%	237	2.1%	243	2.1%	10 386	91.7%	11 327	12.1%	-	-
Other	(106)	(3.0%)	2	1%	1	-	3 594	102.9%	3 491	3.7%	-	-
Total By Income Source	3 092	3.3%	1 789	1.9%	4 757	5.1%	83 819	89.7%	93 456	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(13)	(2%)	18	3%	2 833	40.4%	4 169	59.5%	7 008	7.5%	-	-
Business	126	2.5%	208	4.0%	304	5.9%	4 495	87.6%	5 133	5.5%	-	-
Households	2 884	3.6%	1 516	1.9%	1 573	2.0%	74 415	92.6%	80 388	86.0%	-	-
Other	94	10.2%	47	5.1%	46	5.0%	740	79.8%	928	1.0%	-	-
Total By Customer Group	3 092	3.3%	1 789	1.9%	4 757	5.1%	83 819	89.7%	93 456	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Sabelo Nkuhlu	042 288 7210
Financial Manager	Sizeka Hutana	042 288 7207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	191 778	24 213	12.6%	44 340	23.1%	68 553	35.7%	52 664	46.2%	(15.8%)	
Ratpayers and other	47 442	3 551	7.5%	378	.8%	3 929	8.3%	874	5.3%	(56.7%)	
Government - operating	125 385	19 093	15.2%	40 150	32.0%	59 243	47.2%	51 790	53.1%	(22.5%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	18 931	1 569	8.3%	3 812	20.1%	5 381	28.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(233 281)	(23 818)	10.2%	(26 478)	11.4%	(50 296)	21.6%	(58 296)	45.1%	(54.6%)	
Suppliers and employees	(169 913)	(22 787)	13.4%	(20 763)	12.2%	(43 571)	25.6%	(9 716)	10.8%	113.9%	
Finance charges	-	-	-	-	-	-	-	(48 579)	93.9%	(100.0%)	
Transfers and grants	(63 368)	(1 031)	1.6%	(5 695)	9.0%	(6 725)	10.6%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(41 503)	395	(1.0%)	17 862	(43.0%)	18 257	(44.0%)	(5 632)	35.0%	(417.2%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	5 632	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	5 632	-	(100.0%)	
Payments	(6 552)	-	-	-	-	-	-	-	-	-	
Capital assets	(6 552)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(6 552)	-	-	-	-	-	-	5 632	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(48 055)	395	(.8%)	17 862	(37.2%)	18 257	(38.0%)	0	-	#####	
Net Increase/(Decrease) in cash held	(48 055)	395	(.8%)	17 862	(37.2%)	18 257	(38.0%)	0	-	#####	
Cash/cash equivalents at the year begin:	314 008	305 968	97.4%	306 363	97.4%	305 968	97.4%	0	-	30 636 284 200.0%	
Cash/cash equivalents at the year end:	265 953	306 363	115.2%	324 225	121.9%	324 225	121.9%	0	-	16 211 240 800.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	92	4.5%	176	8.6%	88	4.3%	1 701	82.7%	2 057	100.0%	1 156	56.2%
Total By Income Source	92	4.5%	176	8.6%	88	4.3%	1 701	82.7%	2 057	100.0%	1 156	56.2%
Debtor Age Analysis By Customer Group												
Government	(1)	-	176	8.7%	88	4.4%	1 759	87.0%	2 022	98.3%	-	-
Business	93	1 500.0%	(0)	(.2%)	(0)	(1.0%)	(86)	(1 398.8%)	6	.3%	1 156	18 702.7%
Households	0	.3%	0	.6%	0	.3%	29	98.7%	29	1.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	92	4.5%	176	8.6%	88	4.3%	1 701	82.7%	2 057	100.0%	1 156	56.2%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	183 688	86 753	47.2%	307	-2%	87 060	47.4%	45 355	70.7%	(99.3%)	
Ratpayers and other	19 527	4 047	20.7%	181	.9%	4 228	21.7%	3 435	86.1%	(94.7%)	
Government - operating	108 640	43 914	40.4%	117	.1%	44 033	40.5%	41 920	68.8%	(99.7%)	
Government - capital	55 459	38 680	69.7%	-	-	38 680	69.7%	-	-	-	
Interest	63	110	173.4%	10	15.4%	119	188.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(116 673)	(21 538)	18.5%	(11 281)	9.7%	(32 819)	28.1%	(14 359)	2 776.1%	(21.4%)	
Suppliers and employees	(61 491)	(21 538)	34.9%	(11 281)	18.3%	(32 819)	53.2%	(14 359)	2 776.1%	(21.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(54 982)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	67 015	65 215	97.3%	(10 974)	(16.4%)	54 241	80.9%	30 996	47.4%	(135.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(27 178)	-	(3 257)	-	(30 435)	-	(4 713)	-	(30.9%)	
Capital assets	-	(27 178)	-	(3 257)	-	(30 435)	-	(4 713)	-	(30.9%)	
Net Cash from/(used) Investing Activities	-	(27 178)	-	(3 257)	-	(30 435)	-	(4 713)	-	(30.9%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	67 015	38 036	56.8%	(14 231)	(21.2%)	23 805	35.5%	26 283	35.2%	(154.1%)	
Cash/cash equivalents at the year begin:	-	-	-	38 036	-	23 805	-	6 644	-	472.3%	
Cash/cash equivalents at the year end:	67 015	38 036	56.8%	23 805	35.5%	23 805	35.5%	32 929	26.0%	(27.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	6	-	457	2.5%	457	2.5%	17 721	95.1%	18 641	85.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	0	-	95	3.2%	95	3.2%	2 808	93.7%	2 998	13.7%	-	-
Other	13	8.0%	6	3.7%	6	3.7%	143	84.6%	169	8%	-	-
Total By Income Source	20	.1%	558	2.6%	558	2.6%	20 672	94.8%	21 808	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	9.9%	11	6.0%	11	6.0%	143	78.0%	184	8%	-	-
Business	-	-	197	2.7%	197	2.7%	6 912	94.6%	7 306	33.5%	-	-
Households	-	-	349	2.4%	349	2.4%	13 548	95.1%	14 245	65.3%	-	-
Other	2	2.1%	2	2.1%	2	2.1%	68	92.8%	73	3%	-	-
Total By Customer Group	20	.1%	558	2.6%	558	2.6%	20 672	94.8%	21 808	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 702	61.9%	857	19.6%	652	14.9%	153	3.5%	4 364	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 702	61.9%	857	19.6%	652	14.9%	153	3.5%	4 364	100.0%

Contact Details

Municipal Manager	Siphwe Caga	047 489 5800
Financial Manager	Siyasanga Ndakisa	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	194 357	79 071	40.7%	32 337	16.6%	111 408	57.3%	-	-	(100.0%)	
Ratpayers and other	20 643	3 927	19.0%	7 875	38.1%	11 802	57.1%	-	-	(100.0%)	
Government - operating	128 248	58 936	46.0%	-	-	58 936	46.0%	-	-	-	
Government - capital	42 588	15 475	36.3%	22 728	53.4%	38 203	89.7%	-	-	(100.0%)	
Interest	2 859	733	25.6%	1 735	60.7%	2 467	86.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(151 796)	(30 477)	20.1%	(31 854)	21.0%	(62 331)	41.1%	-	-	(100.0%)	
Suppliers and employees	(137 476)	(29 570)	21.5%	(31 145)	22.7%	(60 716)	44.2%	-	-	(100.0%)	
Finance charges	(53)	(907)	1 708.0%	(709)	1 335.1%	(1 616)	3 043.1%	-	-	(100.0%)	
Transfers and grants	(14 269)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	42 561	48 594	114.2%	483	1.1%	49 077	115.3%	-	-	(100.0%)	
Cash Flow from Investing Activities											
Receipts	22 577	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	22 577	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(65 165)	-	-	-	-	-	-	-	-	-	
Capital assets	(65 165)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(42 588)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(124)	-	(124)	-	(249)	-	-	-	(100.0%)	
Repayment of borrowing	-	(124)	-	(124)	-	(249)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	(124)	-	(124)	-	(249)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(27)	48 470	(182 601.2%)	359	(1 350.7%)	48 828	(183 951.9%)	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	48 470	-	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	(27)	48 470	(182 601.2%)	48 828	(183 951.9%)	48 828	(183 951.9%)	-	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	514	3.1%	964	5.8%	474	2.8%	14 749	88.3%	16 721	59.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	314	4.3%	621	8.5%	306	4.2%	6 105	83.1%	7 346	26.2%	-	-
Other	140	3.5%	267	6.7%	133	3.4%	3 416	86.4%	3 956	14.1%	-	-
Total By Income Source	967	3.5%	1 852	6.6%	913	3.3%	24 290	86.7%	28 022	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	19.2%	34	37.1%	17	18.6%	23	25.1%	92	3%	-	-
Business	161	3.2%	286	5.7%	149	3.0%	4 426	88.1%	5 022	17.9%	-	-
Households	782	3.5%	1 519	6.8%	741	3.3%	19 435	86.5%	22 477	80.2%	-	-
Other	6	1.5%	13	2.9%	6	1.5%	406	94.1%	431	1.5%	-	-
Total By Customer Group	967	3.5%	1 852	6.6%	913	3.3%	24 290	86.7%	28 022	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3	100.0%	-	-	-	-	-	-	3	1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	338	100.0%	338	12.6%
Loan repayments	133	100.0%	-	-	-	-	-	-	133	5.0%
Trade Creditors	376	23.4%	80	5.0%	153	9.5%	997	62.1%	1 606	59.8%
Auditor-General	-	-	-	-	2	3%	-	-	2	0%
Other	126	20.8%	7	1.2%	7	3%	470	77.8%	604	22.5%
Total	637	23.7%	87	3.3%	155	5.8%	1 805	67.2%	2 684	100.0%

Contact Details

Municipal Manager	Ngamela Pakade	047 491 3586
Financial Manager	Nomlandazo Nshanga	047 401 2433

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	60 272	18 359	30.5%	15 833	26.3%	34 192	56.7%	18 490	91.6%	(14.4%)
Ratpayers and other	17 150	2 617	15.3%	2 457	14.3%	5 074	29.6%	4 462	81.1%	(44.9%)
Government - operating	31 230	13 254	42.4%	9 644	30.9%	22 898	73.3%	14 028	96.3%	(31.3%)
Government - capital	11 892	2 488	20.9%	3 732	31.4%	6 220	52.3%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(43 647)	(9 062)	20.8%	(10 574)	24.2%	(19 636)	45.0%	(8 343)	44.4%	26.7%
Suppliers and employees	(43 647)	(8 896)	20.4%	(10 468)	23.8%	(19 302)	44.2%	(8 146)	54.0%	110.4%
Finance charges	-	(166)	-	(165)	-	(331)	-	(336)	35.1%	(95.1%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 625	9 297	55.9%	5 259	31.6%	14 556	87.6%	10 146	667.0%	(48.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(73)	-	(1 479)	-	(1 552)	-	-	-	(100.0%)
Capital assets	-	(73)	-	(1 479)	-	(1 552)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(73)	-	(1 479)	-	(1 552)	-	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(166)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(166)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(166)	-	(100.0%)
Net Increase/(Decrease) in cash held	16 625	9 224	55.5%	3 780	22.7%	13 004	78.2%	9 981	855.0%	(62.1%)
Cash/cash equivalents at the year begin:	399	-	-	9 224	3 089.9%	-	-	14 514	-	(36.4%)
Cash/cash equivalents at the year end:	16 924	9 224	54.5%	13 004	76.8%	13 004	76.8%	24 494	1 072.9%	(46.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	107	1.9%	101	1.8%	1 268	22.3%	4 214	74.1%	5 490	12.2%	-	-
Property Rates	973	5.5%	962	5.4%	941	5.3%	14 780	83.7%	17 656	37.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	570	2.4%	568	2.4%	565	2.4%	21 685	92.7%	23 388	50.0%	-	-
Other	3	6.6%	3	6.6%	3	6.6%	39	80.2%	49	1%	-	-
Total By Income Source	1 653	3.5%	1 633	3.5%	2 778	5.9%	40 719	87.0%	46 783	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	26	4.9%	25	4.8%	37	7.1%	437	83.3%	525	1.1%	-	-
Business	129	3.3%	126	3.2%	243	6.2%	3 452	87.4%	3 951	8.4%	-	-
Households	1 495	3.5%	1 479	3.5%	2 494	5.9%	36 790	87.1%	42 258	90.3%	-	-
Other	3	6.6%	3	6.6%	3	6.6%	39	80.2%	49	1%	-	-
Total By Customer Group	1 653	3.5%	1 633	3.5%	2 778	5.9%	40 719	87.0%	46 783	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	55	20.6%	97	36.5%	114	42.9%	-	-	266	100.0%
Total	55	20.6%	97	36.5%	114	42.9%	-	-	266	100.0%

Contact Details

Municipal Manager	Mr D Mbiteni (Acting)	043 831 1034
Financial Manager	Puleng Gwana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Amahlathi(EC124)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	-	51 976	-	10 123	-	62 098	-	32 683	69.3%	(69.0%)
Property rates	-	8 837	-	(18)	-	8 820	-	3	115.6%	(630.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	6 402	-	5 286	-	11 688	-	5 272	51.7%	3%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	1 944	-	1 559	-	3 103	-	1 326	49.6%	17.6%
Service charges - other	-	-	-	(8)	-	(5)	-	-	-	(100.0%)
Rental of facilities and equipment	-	260	-	23	-	283	-	108	163.7%	(78.9%)
Interest earned - external investments	-	987	-	1 272	-	2 259	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	207	-	437	-	644	-	455	226.3%	(4.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	27	-	49	-	76	-	20	11.4%	141.6%
Licences and permits	-	(8)	-	-	-	(8)	-	(3)	-	(100.0%)
Agency services	-	478	-	633	-	1 111	-	(57)	65.6%	(210.5%)
Transfers recognised - operational	-	-	-	-	-	-	-	24 497	73.6%	(100.0%)
Other own revenue	-	33 234	-	888	-	34 122	-	1 577	69.8%	(43.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	21 959	-	20 828	-	42 787	-	21 756	34.6%	(4.3%)
Employee related costs	-	7 308	-	6 171	-	13 479	-	8 475	45.4%	(27.2%)
Remuneration of councillors	-	2 375	-	1 570	-	3 945	-	1 925	34.0%	(18.4%)
Debt impairment	-	-	-	1 607	-	1 607	-	-	-	(100.0%)
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	2 130	-	3 866	-	5 996	-	3 004	-	28.7%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracts services	-	129	-	104	-	233	-	264	-	(60.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	10 017	-	7 510	-	17 527	-	8 088	28.5%	(7.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	30 016	-	(10 705)	-	19 312	-	10 926		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	30 016	-	(10 705)	-	19 312	-	10 926		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	30 016	-	(10 705)	-	19 312	-	10 926		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	30 016	-	(10 705)	-	19 312	-	10 926		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	30 016	-	(10 705)	-	19 312	-	10 926		

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	-	1 040	-	3 106	-	4 145	-	4 291	102.6%	(27.6%)
National Government	-	927	-	877	-	1 804	-	3 593	198.7%	(75.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	927	-	877	-	1 804	-	3 593	198.7%	(75.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	113	-	2 229	-	2 342	-	698	17.5%	219.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	1 040	-	3 106	-	4 145	-	4 291	102.6%	(27.6%)
Governance and Administration	-	10	-	2	-	11	-	21	22.7%	(92.2%)
Executive & Council	-	3	-	1	-	3	-	14	80.6%	(94.7%)
Budget & Treasury Office	-	7	-	1	-	8	-	7	13.8%	(87.2%)
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	0	-	-	-	0	-	13	4.7%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	6%	-
Sport And Recreation	-	0	-	-	-	0	-	2	4.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	10	10.4%	(100.0%)
Housing	-	-	-	-	-	-	-	0	3%	(100.0%)
Health	-	-	-	-	-	-	-	1	9.9%	(100.0%)
Economic and Environmental Services	-	1 004	-	2 838	-	3 842	-	3 599	324.3%	(21.2%)
Planning and Development	-	8	-	-	-	8	-	-	-	-
Road Transport	-	996	-	2 838	-	3 834	-	3 599	335.3%	(21.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	22	-	54	-	75	-	653	26.5%	(91.8%)
Electricity	-	17	-	5	-	22	-	653	49.7%	(99.3%)
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	4	-	49	-	53	-	-	7.0%	(100.0%)
Other	-	4	-	212	-	217	-	5	-	4 514.3%

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	51 976	-	33 310	-	85 285	-	41 246	72.4%	(19.2%)	
Ratpayers and other	-	50 782	-	31 601	-	82 383	-	16 749	92.2%	88.7%	
Government - operating	-	-	-	-	-	-	-	24 497	65.8%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	1 193	-	1 709	-	2 902	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(20 732)	-	(20 487)	-	(41 219)	-	(20 181)	37.0%	1.5%	
Suppliers and employees	-	(20 732)	-	(20 487)	-	(41 219)	-	(9 920)	18.1%	106.5%	
Finance charges	-	-	-	-	-	-	-	(10 261)	19 132.5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	31 244	-	12 823	-	44 066	-	21 065	288.1%	(39.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	31 244	-	12 823	-	44 066	-	21 065	963.9%	(39.1%)	
Cash/cash equivalents at the year begin:	-	-	-	31 244	-	-	-	95 748	-	(67.4%)	
Cash/cash equivalents at the year end:	-	31 244	-	44 066	-	44 066	-	116 813	2 318.1%	(62.3%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 523	32.9%	803	17.2%	633	13.7%	1 474	36.1%	4 633	10.0%	-	-
Property Rates	304	2.1%	135	0.9%	130	0.9%	13 895	96.1%	14 464	31.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	627	3.9%	503	3.1%	442	2.8%	14 442	90.2%	16 014	34.5%	-	-
Other	223	2.0%	58	0.5%	87	0.8%	10 956	96.8%	11 323	24.4%	-	-
Total By Income Source	2 677	5.8%	1 499	3.2%	1 291	2.8%	40 967	88.2%	46 434	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 677	5.8%	1 499	3.2%	1 291	2.8%	40 967	88.2%	46 434	100.0%	-	-
Total By Customer Group	2 677	5.8%	1 499	3.2%	1 291	2.8%	40 967	88.2%	46 434	100.0%		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 056	75.3%	818	15.2%	355	6.6%	159	2.9%	5 388	100.0%
Total	4 056	75.3%	818	15.2%	355	6.6%	159	2.9%	5 388	100.0%

Contact Details

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	Budget	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12
		First Quarter			Second Quarter			Year to Date		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands										
Cash Flow from Operating Activities										
Receipts	-	37 928	-	19 931	-	57 858	-	-	-	(100.0%)
Ratypayers and other	-	2 103	-	2 280	-	4 383	-	-	-	(100.0%)
Government - operating	-	24 425	-	17 637	-	42 062	-	-	-	(100.0%)
Government - capital	-	11 400	-	-	-	11 400	-	-	-	-
Interest	-	-	-	13	-	13	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(17 556)	-	(10 566)	-	(28 121)	-	-	-	(100.0%)
Suppliers and employees	-	(17 556)	-	(10 566)	-	(28 121)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	20 372	-	9 365	-	29 737	-	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	(6 224)	-	(4 838)	-	(11 062)	-	-	-	(100.0%)
Capital assets	-	(6 224)	-	(4 838)	-	(11 062)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(6 224)	-	(4 838)	-	(11 062)	-	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	14 149	-	4 527	-	18 676	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	14 149	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	14 149	-	18 676	-	18 676	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	748	8.4%	325	3.7%	7 811	87.9%	-	-	8 885	71.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	93	2.6%	39	1.1%	3 428	96.3%	-	-	3 560	28.6%	-	-
Total By Income Source	841	6.8%	364	2.9%	11 239	90.3%	-	-	12 444	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	841	6.8%	364	2.9%	11 239	90.3%	-	-	12 444	100.0%	-	-
Total By Customer Group	841	6.8%	364	2.9%	11 239	90.3%	-	-	12 444	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Vuylsisle Gwintsa	040 673 3095
Financial Manager	Paul Mahtasela	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12								2010/11		O2 of 2011/12 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	166 167	52 278	31.5%	52 771	31.8%	105 049	63.2%	38 503	58.4%	37.1%	
Ratayers and other	63 030	7 944	12.6%	19 216	30.5%	27 162	43.1%	10 284	32.5%	86.9%	
Government - operating	79 424	33 948	42.7%	25 366	31.9%	59 314	74.7%	28 219	91.7%	(10.1%)	
Government - capital	18 700	9 765	52.2%	8 000	42.8%	17 765	95.0%	-	-	(100.0%)	
Interest	5 014	619	12.3%	188	3.8%	807	16.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(130 967)	(52 108)	39.8%	(32 353)	24.7%	(84 460)	64.5%	(13 566)	26.1%	138.5%	
Suppliers and employees	(130 967)	(52 108)	39.8%	(31 753)	24.2%	(83 860)	64.0%	(9 596)	16.4%	230.8%	
Finance charges	-	-	-	-	-	-	-	(3 969)	3 946.9%	(100.0%)	
Transfers and grants	-	-	-	(600)	-	(600)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	35 201	170	5%	20 418	58.0%	20 589	58.5%	24 937	203.5%	(18.1%)	
Cash Flow from Investing Activities											
Receipts	15 748	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	15 748	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(50 948)	(2 549)	5.0%	(4 084)	8.0%	(6 633)	13.0%	(4 729)	43.7%	(13.6%)	
Capital assets	(50 948)	(2 549)	5.0%	(4 084)	8.0%	(6 633)	13.0%	(4 729)	43.7%	(13.6%)	
Net Cash from/(used) Investing Activities	(35 201)	(2 549)	7.2%	(4 084)	11.6%	(6 633)	18.8%	(4 729)	43.7%	(13.6%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	12	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	12	-	(100.0%)	
Payments	-	(1 060)	-	(2 593)	-	(3 653)	-	(265)	55.6%	878.1%	
Repayment of borrowing	-	(1 060)	-	(2 593)	-	(3 653)	-	(265)	55.6%	878.1%	
Net Cash from/(used) Financing Activities	-	(1 060)	-	(2 593)	-	(3 653)	-	(253)	54.5%	923.9%	
Net Increase/(Decrease) in cash held	-	(3 439)	-	13 742	-	10 303	-	19 954	-	(31.1%)	
Cash/cash equivalents at the year begin:	-	38 667	-	35 228	-	38 667	-	25 028	27.8%	40.8%	
Cash/cash equivalents at the year end:	-	35 228	-	48 970	-	48 970	-	44 982	344.7%	8.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	996	15.3%	1 272	21.5%	522	8.8%	3 210	54.3%	5 909	20.5%	-	-
Property Rates	622	4.1%	585	3.8%	535	3.5%	13 494	88.6%	15 236	52.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	724	11.5%	575	9.1%	518	8.2%	4 486	71.2%	6 303	21.9%	-	-
Other	17	1.3%	12	0.9%	5	0.4%	1 294	97.5%	1 328	4.6%	-	-
Total By Income Source	2 269	7.9%	2 443	8.5%	1 580	5.5%	22 484	78.1%	28 776	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	356	7.5%	337	7.1%	344	7.2%	3 725	78.2%	4 762	16.5%	-	-
Business	568	10.5%	418	7.7%	293	5.4%	4 114	76.3%	5 392	18.7%	-	-
Households	1 271	7.1%	1 617	9.0%	857	4.8%	14 279	79.2%	18 023	62.6%	-	-
Other	75	12.4%	72	12.0%	86	14.3%	367	61.2%	599	2.1%	-	-
Total By Customer Group	2 269	7.9%	2 443	8.5%	1 580	5.5%	22 484	78.1%	28 776	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	966	54.2%	384	21.6%	233	13.1%	200	11.2%	1 783	78.8%
Auditor-General	480	100.0%	-	-	-	-	-	-	480	21.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 446	63.9%	384	17.0%	233	10.3%	200	8.8%	2 263	100.0%

Contact Details

Municipal Manager	KC Manel	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts										
RatPAYERS and other	-	-	-	-	-	-	-	13 284	-	(100.0%)
Government - operating	-	-	-	-	-	-	-	3 719	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	6 099	-	(100.0%)
Interest	-	-	-	-	-	-	-	3 000	-	(100.0%)
Dividends	-	-	-	-	-	-	-	466	-	(100.0%)
Payments	-	-	-	-	-	-	-	(8 658)	-	(100.0%)
Suppliers and employees	-	-	-	-	-	-	-	(8 658)	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	4 625	-	(100.0%)
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(3 445)	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	(3 445)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(3 445)	-	(100.0%)
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held										
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	1 180	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	6 031	-	(100.0%)
	-	-	-	-	-	-	-	7 211	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 540	21.2%	498	6.8%	5 238	72.0%	-	-	7 277	14.9%	-	-
Property Rates	303	3.1%	107	1.1%	9 248	95.8%	-	-	9 657	19.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	752	4.3%	347	2.0%	16 352	93.7%	-	-	17 450	35.8%	-	-
Other	348	2.4%	289	2.0%	13 750	95.6%	-	-	14 387	29.5%	-	-
Total By Income Source	2 943	6.0%	1 241	2.5%	44 587	91.4%	-	-	48 771	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	331	24.4%	189	14.0%	835	61.6%	-	-	1 355	2.8%	-	-
Business	984	19.6%	250	5.0%	3 792	75.4%	-	-	5 026	10.3%	-	-
Households	1 538	3.9%	757	1.9%	37 356	94.2%	-	-	39 651	81.3%	-	-
Other	91	2.3%	45	1.6%	2 604	95.1%	-	-	2 739	5.6%	-	-
Total By Customer Group	2 943	6.0%	1 241	2.5%	44 587	91.4%	-	-	48 771	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42	10.2%	11	2.8%	162	39.5%	194	47.5%	409	5.3%
Auditor-General	556	10.9%	546	10.7%	642	12.6%	3 337	65.7%	5 081	65.5%
Other	4	.2%	-	-	-	-	2 265	99.8%	2 269	29.2%
Total	601	7.8%	557	7.2%	804	10.4%	5 796	74.7%	7 759	100.0%

Contact Details

Municipal Manager	Miami Bongco	046 684 0034
Financial Manager	Mr Roro Dolonga	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 250 735	394 523	31.5%	335 394	26.8%	729 917	58.4%	783 269	93.5%	(57.2%)	
Ratpayers and other	733 950	77 409	10.5%	326 939	44.5%	404 347	55.1%	645 277	191.2%	(49.3%)	
Government - operating	555 993	231 756	41.7%	7 363	1.3%	239 119	43.0%	137 993	79.3%	(94.7%)	
Government - capital	(54 108)	81 676	(150.9%)	-	-	81 676	(150.9%)	-	-	-	
Interest	15 000	3 682	24.5%	1 092	7.3%	4 773	31.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(888 825)	(297 123)	33.4%	(338 162)	38.0%	(635 285)	71.5%	(681 669)	138.8%	(50.4%)	
Suppliers and employees	(888 107)	(297 123)	33.4%	(338 162)	38.1%	(635 285)	71.5%	(681 669)	121.5%	(50.4%)	
Finance charges	(118)	-	-	-	-	-	-	-	90 938.6%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	361 910	97 400	26.9%	(2 768)	(.8%)	94 632	26.1%	101 600	34.2%	(102.7%)	
Cash Flow from Investing Activities											
Receipts	(362 027)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(362 027)	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(54 108)	(16 537)	30.6%	-	-	(16 537)	30.6%	-	-	-	
Capital assets	(54 108)	(16 537)	30.6%	-	-	(16 537)	30.6%	-	-	-	
Net Cash from/(used) Investing Activities	(416 135)	(16 537)	4.0%	-	-	(16 537)	4.0%	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(54 226)	80 862	(149.1%)	(2 768)	5.1%	78 094	(144.0%)	101 600	39.1%	(102.7%)	
Cash/cash equivalents at the year begin:	-	810 496	-	891 558	-	810 496	-	856 360	-	4.1%	
Cash/cash equivalents at the year end:	(54 226)	891 558	(1 644.2%)	888 790	(1 639.0%)	888 790	(1 639.0%)	957 960	208.9%	(7.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 213	.6%	30 536	8.4%	15 483	4.3%	314 872	86.7%	363 103	100.0%	-	-
Total By Income Source	2 213	.6%	30 536	8.4%	15 483	4.3%	314 872	86.7%	363 103	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	193	.7%	7 586	25.7%	3 618	12.3%	18 070	61.3%	29 467	8.1%	-	-
Business	130	.6%	3 125	14.0%	1 040	4.7%	17 973	80.7%	22 268	6.1%	-	-
Households	1 834	.8%	19 181	6.4%	10 534	3.5%	269 899	89.5%	301 448	83.0%	-	-
Other	56	.6%	645	6.5%	291	2.9%	8 930	90.0%	9 921	2.7%	-	-
Total By Customer Group	2 213	.6%	30 536	8.4%	15 483	4.3%	314 872	86.7%	363 103	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	32.3%	59	54.2%	11	10.5%	3	3.0%	108	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35	32.3%	59	54.2%	11	10.5%	3	3.0%	108	100.0%

Contact Details

Municipal Manager	Yuyo Mokoloi	043 701 4137
Financial Manager	Yimile Zote	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	44 244	65.5%	(100.0%)		
Ratypayers and other	-	-	-	-	-	-	31 290	77.3%	(100.0%)		
Government - operating	-	-	-	-	-	-	12 954	76.5%	(100.0%)		
Government - capital	-	-	-	-	-	-	-	-	-		
Interest	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	(38 479)	59.0%	(100.0%)		
Suppliers and employees	-	-	-	-	-	-	(25 657)	38.5%	(100.0%)		
Finance charges	-	-	-	-	-	-	(12 525)	3 395.5%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	(297)	298.2%	(100.0%)		
Net Cash from(used) Operating Activities	-	-	-	-	-	-	5 765	91.4%	(100.0%)		
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	(2 800)	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	(2 800)	-	(100.0%)		
Payments	-	-	-	-	-	-	(7 621)	-	(100.0%)		
Capital assets	-	-	-	-	-	-	(7 621)	-	(100.0%)		
Net Cash from(used) Investing Activities	-	-	-	-	-	-	(10 421)	-	(100.0%)		
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	(416)	-	(100.0%)		
Repayment of borrowing	-	-	-	-	-	-	(416)	-	(100.0%)		
Net Cash from(used) Financing Activities	-	-	-	-	-	-	(416)	-	(100.0%)		
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	(5 072)	2.5%	(100.0%)		
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	(3 696)	-	(100.0%)		
Cash/cash equivalents at the year end:	-	-	-	-	-	-	(8 768)	(6.0%)	(100.0%)		

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	57 403	22 792	39.7%	22 738	39.6%	45 530	79.3%	23 109	83.6%	(1.6%)	
Ratypayers and other	20 001	4 960	24.8%	11 707	58.5%	16 668	83.3%	19 440	92.2%	(9.8%)	
Government - operating	21 878	10 515	48.1%	6 644	30.4%	17 158	78.4%	-	(9.7%)	(100.0%)	
Government - capital	14 834	7 055	47.6%	3 721	25.1%	10 776	72.6%	3 368	-	10.5%	
Interest	690	261	37.9%	666	96.5%	927	134.4%	301	35.0%	121.3%	
Dividends	(43 257)	-	-	-	-	-	-	-	-	-	
Payments	(43 257)	(22 311)	51.6%	(18 866)	43.6%	(41 177)	95.2%	(22 675)	58.1%	(16.8%)	
Suppliers and employees	(43 123)	(20 286)	47.0%	(13 898)	32.2%	(34 184)	79.3%	(19 026)	73.1%	(27.8%)	
Finance charges	(124)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(12)	(2 025)	16 872.3%	(4 968)	41 400.7%	(6 993)	58 273.0%	(3 649)	23.1%	36.1%	
Net Cash from/(used) Operating Activities	14 146	481	3.4%	3 872	27.4%	4 353	30.8%	434	(10.3%)	793.0%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	2 605	(45.5%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	2 605	(45.5%)	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(20 034)	(30)	2%	(1 655)	8.3%	(1 685)	8.4%	(47)	-	3 445.3%	
Capital assets	(20 034)	(30)	2%	(1 655)	8.3%	(1 685)	8.4%	(47)	-	3 445.3%	
Net Cash from/(used) Investing Activities	(20 034)	(30)	2%	(1 655)	8.3%	(1 685)	8.4%	2 558	(45.2%)	(164.7%)	
Cash Flow from Financing Activities											
Receipts	3 601	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	3 600	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1	-	-	-	-	-	-	-	-	-	
Payments	(40)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(46)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 555	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(2 333)	450	(19.3%)	2 218	(95.0%)	2 668	(114.3%)	2 992	(29.5%)	(25.9%)	
Cash/cash equivalents at the year begin:	9 338	2 874	30.8%	3 325	35.6%	2 874	30.8%	4 438	14.5%	(25.1%)	
Cash/cash equivalents at the year end:	7 004	3 325	47.5%	5 542	79.1%	5 542	79.1%	7 430	(5.2%)	(25.4%)	

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	498	18.0%	59	2.1%	68	2.5%	2 146	77.4%	2 771	16.9%	-	-
Electricity	191	7.0%	108	3.9%	140	5.1%	2 295	84.0%	2 734	16.7%	-	-
Property Rates	62	1.8%	57	1.7%	48	1.4%	3 254	95.1%	3 420	20.8%	-	-
Sanitation	75	1.9%	70	1.8%	69	1.7%	3 792	94.6%	4 007	24.4%	-	-
Refuse Removal	47	1.8%	48	1.9%	43	1.7%	2 417	94.6%	2 556	15.6%	-	-
Other	3	.3%	3	.3%	0	-	913	99.4%	918	5.6%	-	-
Total By Income Source	876	5.3%	345	2.1%	368	2.2%	14 817	90.3%	16 406	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	1.2%	4	.7%	7	1.3%	537	96.8%	555	3.4%	-	-
Business	8	1.0%	8	.9%	6	.7%	846	97.4%	869	5.3%	-	-
Households	861	5.7%	333	2.2%	355	2.4%	13 432	89.7%	14 980	91.3%	-	-
Other	0	0%	0	0%	0	0%	15	47.1%	2	6.3%	-	-
Total By Customer Group	876	5.3%	345	2.1%	368	2.2%	14 817	90.3%	16 406	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	700	96.0%	28	3.9%	1	.1%	-	-	730	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	700	96.0%	28	3.9%	1	.1%	-	-	730	100.0%

Contact Details

Municipal Manager	S J Dayi	045 846 0033
Financial Manager	Gerald de Jager	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	46 374	14 374	31.0%	10 843	23.4%	25 217	54.4%	9 640	63.4%	12.5%	
Ratypayers and other	19 600	2 253	11.5%	3 329	17.0%	5 583	28.5%	4 139	90.2%	(19.4%)	
Government - operating	18 538	8 561	46.2%	4 513	24.3%	13 074	70.5%	5 501	56.0%	(18.0%)	
Government - capital	8 236	3 560	43.2%	3 000	36.4%	6 560	79.7%	-	-	(100.0%)	
Interest	-	0	-	1	-	1	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(37 268)	(10 342)	27.8%	(6 795)	18.2%	(17 137)	46.0%	(8 338)	56.3%	(18.5%)	
Suppliers and employees	(37 262)	(10 336)	27.7%	(6 795)	18.2%	(17 133)	46.0%	(8 338)	88.3%	(18.5%)	
Finance charges	(6)	(4)	67.4%	-	-	(4)	67.4%	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	9 106	4 032	44.3%	4 048	44.5%	8 080	88.7%	1 302	112.4%	210.9%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(9 106)	(1 409)	15.5%	(3 143)	34.5%	(4 552)	50.0%	(710)	15.1%	342.6%	
Capital assets	(9 106)	(1 409)	15.5%	(3 143)	34.5%	(4 552)	50.0%	(710)	15.1%	342.6%	
Net Cash from/(used) Investing Activities	(9 106)	(1 409)	15.5%	(3 143)	34.5%	(4 552)	50.0%	(710)	15.1%	342.6%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	2 623	-	906	-	3 529	-	592	#####	53.0%	
Cash/cash equivalents at the year begin:	-	-	-	2 623	-	3 529	-	4 124	-	(36.4%)	
Cash/cash equivalents at the year end:	-	2 623	-	3 529	-	3 529	-	4 716	(117 902 025.0%)	(25.2%)	

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	1 832	5.3%	292	8%	262	8%	32 051	93.1%	34 436	35.6%	-	-
Electricity	567	16.6%	63	1.8%	74	2.2%	2 718	79.4%	3 422	3.5%	-	-
Property Rates	493	4.9%	0	-	-	-	9 628	95.1%	10 122	10.5%	-	-
Sanitation	241	1.6%	111	7%	106	7%	14 688	97.0%	15 146	15.7%	-	-
Refuse Removal	458	4.7%	224	2.3%	220	2.2%	8 905	90.8%	9 806	10.1%	-	-
Other	1 175	4.9%	600	2.5%	593	2.5%	21 444	90.1%	23 811	24.6%	-	-
Total By Income Source	4 765	4.9%	1 290	1.3%	1 254	1.3%	89 433	92.4%	96 743	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	121	4.2%	21	7%	21	7%	2 739	94.4%	2 902	3.0%	-	-
Business	186	7.3%	24	9%	45	1.8%	2 286	90.0%	2 541	2.6%	-	-
Households	2 218	4.9%	719	1.6%	709	1.6%	41 195	91.9%	44 841	46.4%	-	-
Other	2 241	4.9%	526	1.1%	478	1.0%	43 213	93.0%	46 455	48.0%	-	-
Total By Customer Group	4 765	4.9%	1 290	1.3%	1 254	1.3%	89 433	92.4%	96 743	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	(117 902 025.0%)	-

Contact Details

Municipal Manager	Mr. Nkosini Andries Ncube	045 967 0769
Financial Manager	Ms Zanele Fokese	045 967 0176

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	380 081	123 701	32.5%	112 714	29.7%	236 414	62.2%	88 599	33.2%	27.2%	
Ratepayers and other	272 221	73 218	26.9%	77 727	28.6%	150 945	55.4%	52 401	33.7%	47.8%	
Government - operating	103 416	42 316	40.9%	25 344	24.5%	67 660	65.4%	28 982	26.6%	(12.6%)	
Government - capital	-	7 821	-	9 170	-	16 991	-	6 371	-	43.9%	
Interest	4 443	346	7.8%	472	10.6%	818	18.4%	644	26.5%	(26.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(311 896)	(87 646)	28.1%	(76 739)	24.6%	(164 385)	52.7%	(65 866)	27.2%	16.5%	
Suppliers and employees	(300 256)	(87 646)	29.2%	(76 739)	25.6%	(164 385)	54.7%	(65 866)	28.1%	16.5%	
Finance charges	(1 614)	-	-	-	-	-	-	-	12.3%	-	
Transfers and grants	(10 018)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	68 185	36 055	52.9%	35 975	52.8%	72 029	105.6%	22 733	376.6%	58.2%	
Cash Flow from Investing Activities											
Receipts	-	402	-	5	-	407	-	5	-	-	
Proceeds on disposal of PPE	-	402	-	5	-	407	-	5	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(41 452)	(4 519)	10.9%	(6 682)	16.1%	(11 201)	27.0%	(4 653)	-	43.6%	
Capital assets	(41 452)	(4 519)	10.9%	(6 682)	16.1%	(11 201)	27.0%	(4 653)	-	43.6%	
Net Cash from/(used) Investing Activities	(41 452)	(4 117)	9.9%	(6 677)	16.1%	(10 794)	26.0%	(4 648)	-	43.6%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(5 401)	-	-	-	-	-	-	-	14.3%	-	
Repayment of borrowing	(5 401)	-	-	-	-	-	-	-	14.3%	-	
Net Cash from/(used) Financing Activities	(5 401)	-	-	-	-	-	-	-	14.3%	-	
Net Increase/(Decrease) in cash held	21 331	31 938	149.7%	29 298	137.3%	61 235	287.1%	18 085	3 611.6%	62.0%	
Cash/cash equivalents at the year begin:	15 074	149 948	994.8%	181 686	1 206.6%	149 948	994.8%	(3 288)	-	(5 631.7%)	
Cash/cash equivalents at the year end:	36 405	181 886	499.6%	211 184	580.1%	211 184	580.1%	14 796	19.9%	1 327.3%	

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	2 432	3.6%	2 518	3.4%	743	1.0%	47 392	92.0%	73 205	19.6%	-	-
Electricity	5 799	25.8%	3 762	17.0%	1 535	6.9%	11 087	50.2%	22 093	5.9%	-	-
Property Rates	2 470	4.6%	2 247	4.2%	5 005	9.4%	43 545	81.7%	53 267	14.2%	-	-
Sanitation	1 328	2.2%	1 183	2.0%	1 036	1.7%	56 895	94.1%	60 442	16.1%	-	-
Refuse Removal	1 934	2.8%	1 654	2.4%	1 394	2.0%	64 188	92.8%	69 170	18.5%	-	-
Other	4 143	4.3%	2 485	2.6%	2 270	2.3%	87 699	90.8%	96 597	25.8%	-	-
Total By Income Source	18 215	4.9%	13 849	3.7%	11 983	3.2%	330 806	88.2%	374 854	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 616	13.7%	1 501	12.7%	743	6.3%	7 930	67.3%	11 790	3.1%	-	-
Business	7 619	26.6%	4 427	15.5%	1 660	5.8%	14 925	52.1%	28 632	7.6%	-	-
Households	8 961	2.7%	7 908	2.4%	9 549	2.9%	307 849	92.1%	334 266	89.2%	-	-
Other	19	11.7%	14	8.2%	31	18.3%	102	61.6%	166	-	-	-
Total By Customer Group	18 215	4.9%	13 849	3.7%	11 983	3.2%	330 806	88.2%	374 854	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	P Baecla	045 807 2700
Financial Manager	Lindwe Ngweni	045 807 2700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	32 309	-	1 625	-	33 934	-	43 104	406.6%	(96.2%)	
Ratypayers and other	-	(360)	-	1 625	-	1 265	-	1 869	21 807.8%	(13.1%)	
Government - operating	-	32 669	-	-	-	32 669	-	7 344	56 018.7%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	33 891	209.3%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(16 429)	-	(757)	-	(17 186)	-	(34 944)	69 778.4%	(97.8%)	
Suppliers and employees	-	(16 429)	-	(757)	-	(17 186)	-	(29 880)	63 786.2%	(97.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	(5 064)	-	(100.0%)	
Net Cash from/(used) Operating Activities	-	15 880	-	868	-	16 748	-	8 160	134.8%	(89.4%)	
Cash Flow from Investing Activities											
Receipts	-	3	-	-	-	3	-	-	-	-	
Proceeds on disposal of PPE	-	3	-	-	-	3	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(2 708)	-	889	-	(1 819)	-	(2 500)	18 628.8%	(135.6%)	
Capital assets	-	(2 708)	-	889	-	(1 819)	-	(2 500)	18 628.8%	(135.6%)	
Net Cash from/(used) Investing Activities	-	(2 705)	-	889	-	(1 815)	-	(2 500)	(67.3%)	(135.6%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	3	-	-	-	3	-	-	-	-	
Repayment of borrowing	-	3	-	-	-	3	-	-	-	-	
Net Cash from/(used) Financing Activities	-	3	-	-	-	3	-	-	-	-	
Net Increase/(Decrease) in cash held	-	13 178	-	1 757	-	14 935	-	5 660	78.8%	(69.0%)	
Cash/cash equivalents at the year begin:	-	10 075	-	23 253	-	10 075	-	35 428	-	(34.4%)	
Cash/cash equivalents at the year end:	-	23 253	-	25 010	-	25 010	-	41 088	137.7%	(89.1%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Z Shasha	047 874 0575
Financial Manager	Mr M Dyushu	047 874 5211

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12								2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	4 900	59 286	1 210.0%	24 906	508.3%	84 193	1 718.3%	27 697	45 607.1%	(10.1%)	
Ratypayers and other	4 805	754	15.7%	9 049	188.7%	9 823	204.4%	654	5 239.6%	1 282.0%	
Government - operating	65	34 502	52 735.9%	15 525	23 729.8%	50 027	76 465.7%	22 956	86 656.9%	(32.4%)	
Government - capital	25	23 697	93 060.8%	43	168.9%	23 740	93 229.7%	4 059	27 731.3%	(98.9%)	
Interest	3	333	9 611.5%	270	7 777.5%	603	17 389.0%	26	9 419.8%	957.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(105)	(25 883)	24 600.1%	(27 584)	26 216.7%	(53 467)	50 816.8%	(24 953)	37 725.4%	10.5%	
Suppliers and employees	(105)	(24 004)	22 813.7%	(26 053)	24 761.5%	(50 057)	47 575.2%	(16 006)	40 652.8%	62.8%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(1 880)	-	(1 531)	-	(3 411)	-	(8 947)	30 474.7%	(82.9%)	
Net Cash from/(used) Operating Activities	4 794	33 403	696.7%	(2 678)	(55.9%)	30 725	640.9%	2 744	192 284.6%	(197.6%)	
Cash Flow from Investing Activities											
Receipts	-	(36 727)	-	3 000	-	(33 727)	-	-	(16 666 666.7%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(67 000)	-	(23 000)	-	(90 000)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	30 273	-	26 000	-	56 273	-	-	-	(100.0%)	
Payments	-	(1 732)	-	(696)	-	(2 428)	-	(5 426)	-	(87.2%)	
Capital assets	-	(1 732)	-	(696)	-	(2 428)	-	(5 426)	-	(87.2%)	
Net Cash from/(used) Investing Activities	-	(38 459)	-	2 304	-	(36 155)	-	(5 426)	(38 583 038.3%)	(142.5%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	4 794	(5 056)	(105.5%)	(374)	(7.8%)	(5 430)	(113.3%)	(2 683)	(154 387.9%)	(86.1%)	
Cash/cash equivalents at the year begin:	(2)	7 553	(332 163.2%)	2 497	(109 825.6%)	7 553	(332 163.2%)	7 576	40 652.8%	(67.0%)	
Cash/cash equivalents at the year end:	4 792	2 497	52.1%	2 124	44.3%	2 124	44.3%	4 894	72 921.1%	(56.6%)	

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	577	4.0%	272	1.9%	281	1.9%	13 398	92.2%	14 528	26.1%	-	-
Electricity	23	3.2%	8	1.1%	11	1.5%	679	94.2%	721	1.3%	-	-
Property Rates	319	3.4%	132	1.4%	168	1.8%	8 759	93.4%	9 378	16.8%	-	-
Sanitation	1 514	10.1%	734	4.9%	725	4.8%	12 015	80.2%	14 987	26.9%	-	-
Refuse Removal	552	3.4%	267	1.7%	264	1.6%	15 000	93.3%	16 083	28.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 985	5.4%	1 413	2.5%	1 449	2.6%	49 851	89.5%	55 697	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	122	5.7%	59	2.7%	61	2.9%	1 906	88.7%	2 148	3.9%	-	-
Business	116	4.0%	30	1.0%	69	2.4%	2 701	92.6%	2 917	5.2%	-	-
Households	2 746	5.4%	1 324	2.6%	1 319	2.6%	45 243	89.4%	50 633	90.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 985	5.4%	1 413	2.5%	1 449	2.6%	49 851	89.5%	55 697	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75	33.1%	88	38.8%	64	28.1%	-	-	227	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	75	33.1%	88	38.8%	64	28.1%	-	-	227	100.0%

Contact Details

Municipal Manager	N J Kwepile	047 878 0020
Financial Manager	Ms N Mnyengeza (Acting)	047 878 2008

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	57 353	-	30 547	-	87 900	-	62 228	145.0%	(50.9%)	
Ratypayers and other	-	57 353	-	30 547	-	87 900	-	62 228	631.7%	(50.9%)	
Government - operating	-	-	-	-	-	-	-	-	-	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(25 593)	-	(21 669)	-	(47 261)	-	(31 143)	196.8%	(30.4%)	
Suppliers and employees	-	(25 593)	-	(21 669)	-	(47 261)	-	(31 143)	196.8%	(30.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	31 760	-	8 878	-	40 638	-	31 085	105.5%	(71.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(2 211)	-	(2 211)	-	(4 784)	-	(53.8%)	
Capital assets	-	-	-	(2 211)	-	(2 211)	-	(4 784)	-	(53.8%)	
Net Cash from/(used) Investing Activities	-	-	-	(2 211)	-	(2 211)	-	(4 784)	-	(53.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	819	-	819	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	819	-	819	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	819	-	819	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	-	31 760	-	7 487	-	39 247	-	26 301	89.3%	(71.5%)	
Cash/cash equivalents at the year begin:	-	-	-	31 760	-	39 247	-	6 365	-	398.9%	
Cash/cash equivalents at the year end:	-	31 760	-	39 247	-	39 247	-	32 666	89.3%	20.1%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mandlenkosi Gipo	047 548 5608
Financial Manager	Hombakazi B Mlamli	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	22 760	-	23 144	-	45 904	-	14 884	50.1%	55.5%	
Ratpayers and other	-	5 132	-	7 940	-	13 092	-	3 862	49.7%	106.1%	
Government - operating	-	14 660	-	11 657	-	26 317	-	9 862	70.8%	18.2%	
Government - capital	-	1 763	-	2 330	-	4 092	-	57	1.0%	4 011.8%	
Interest	-	1 206	-	1 197	-	2 403	-	1 103	211.3%	8.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(13 633)	-	(15 235)	-	(28 868)	-	(13 311)	64.6%	14.5%	
Suppliers and employees	-	(12 621)	-	(14 201)	-	(26 821)	-	(11 071)	102.6%	28.3%	
Finance charges	-	(337)	-	(320)	-	(657)	-	(1 048)	108.7%	(69.5%)	
Transfers and grants	-	(675)	-	(715)	-	(1 389)	-	(1 192)	7.3%	(40.1%)	
Net Cash from/(used) Operating Activities	-	9 127	-	7 909	-	17 036	-	1 572	3.1%	403.0%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(699)	-	(168)	-	(868)	-	-	7%	(100.0%)	
Capital assets	-	(699)	-	(168)	-	(868)	-	-	7%	(100.0%)	
Net Cash from/(used) Investing Activities	-	(699)	-	(168)	-	(868)	-	-	7%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	864	-	864	-	1 727	-	-	-	(100.0%)	
Short term loans	-	864	-	864	-	1 727	-	-	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	27.5%	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	27.5%	-	
Net Cash from/(used) Financing Activities	-	864	-	864	-	1 727	-	-	(87.6%)	(100.0%)	
Net Increase/(Decrease) in cash held	-	9 292	-	8 604	-	17 896	-	1 572	(11.0%)	447.2%	
Cash/cash equivalents at the year begin:	-	871	-	10 163	-	871	-	181	-	5 503.1%	
Cash/cash equivalents at the year end:	-	10 163	-	18 767	-	18 767	-	1 754	(15.5%)	970.1%	

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	217	1.0%	257	1.2%	232	1.1%	20 218	96.6%	20 924	33.3%	-	-
Electricity	322	18.9%	254	14.9%	143	8.4%	987	57.9%	1 705	2.7%	-	-
Property Rates	246	1.8%	273	2.0%	209	1.6%	12 679	94.6%	13 407	21.4%	-	-
Sanitation	161	1.4%	155	1.3%	150	1.3%	11 043	95.9%	11 509	18.3%	-	-
Refuse Removal	210	1.4%	203	1.3%	198	1.3%	14 565	96.0%	15 176	24.2%	-	-
Other	3	12.8%	0	0%	0	8%	23	85.5%	27	-	-	-
Total By Income Source	1 160	1.8%	1 142	1.8%	932	1.5%	59 514	94.8%	62 749	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	32	1.9%	49	2.9%	31	1.8%	1 556	93.3%	1 667	2.7%	-	-
Business	233	4.1%	232	4.1%	148	2.6%	5 033	89.1%	5 646	9.0%	-	-
Households	882	1.6%	846	1.5%	741	1.3%	52 549	95.5%	55 017	87.7%	-	-
Other	13	3.1%	16	3.9%	13	3.1%	376	92.1%	418	7%	-	-
Total By Customer Group	1 160	1.8%	1 142	1.8%	932	1.5%	59 514	94.8%	62 749	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	467	100.0%	-	-	-	-	-	-	467	8.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	263	100.0%	-	-	-	-	-	-	263	4.8%
VAT (output less input)	2 685	100.0%	-	-	-	-	-	-	2 685	48.6%
Pensions / Retirement	248	100.0%	-	-	-	-	-	-	248	4.5%
Loan repayments	288	100.0%	-	-	-	-	-	-	288	5.2%
Trade Creditors	1 198	100.0%	-	-	-	-	-	-	1 198	21.7%
Auditor-General	379	100.0%	-	-	-	-	-	-	379	6.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 528	100.0%	-	-	-	-	-	-	5 528	100.0%

Contact Details

Municipal Manager	T Samuel	047 877 0034
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	397 634	259 343	65.2%	158 685	39.9%	418 027	105.1%	22 891	39.1%	593.2%	
Ratpayers and other	11 478	15 505	135.1%	2 193	(19.1%)	13 312	116.0%	410	16.6%	(634.5%)	
Government - operating	370 691	143 437	38.7%	145 071	39.1%	288 508	77.8%	19 178	49.1%	656.4%	
Government - capital	-	98 162	-	18 800	-	116 961	-	1 772	30.1%	961.0%	
Interest	15 466	2 239	14.5%	(2 994)	(19.4%)	(755)	(4.9%)	1 530	29.5%	(295.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(449 387)	(54 458)	12.1%	(77 712)	17.3%	(132 169)	29.4%	(87 519)	40.3%	(11.2%)	
Suppliers and employees	(276 704)	(40 262)	14.6%	(44 815)	16.2%	(85 997)	30.8%	(40 356)	32.5%	11.0%	
Finance charges	(1 398)	(9)	7%	(185)	13.2%	(194)	13.9%	(12)	2 520.0%	1 422.1%	
Transfers and grants	(171 285)	(14 166)	8.3%	(32 712)	19.1%	(46 878)	27.4%	(47 149)	53.4%	(30.6%)	
Net Cash from/(used) Operating Activities	(61 753)	204 885	(395.9%)	80 973	(156.5%)	285 858	(552.3%)	(64 628)	37.5%	(225.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(9 500)	(76 876)	809.2%	(42 148)	443.6%	(119 024)	1 252.8%	(293)	196.5%	14 267.8%	
Capital assets	(9 500)	(76 876)	809.2%	(42 148)	443.6%	(119 024)	1 252.8%	(293)	196.5%	14 267.8%	
Net Cash from/(used) Investing Activities	(9 500)	(76 876)	809.2%	(42 148)	443.6%	(119 024)	1 252.8%	(293)	196.5%	14 267.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(61 254)	128 009	(209.0%)	38 825	(63.4%)	166 834	(272.4%)	(64 922)	37.4%	(159.8%)	
Cash/cash equivalents at the year begin:	-	-	-	128 009	-	-	-	171 495	-	(25.4%)	
Cash/cash equivalents at the year end:	(61 254)	128 009	(209.0%)	166 834	(272.4%)	166 834	(272.4%)	106 574	37.4%	56.5%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mbilo S Mtaambisa	045 808 4610
Financial Manager	Johnny Lynch	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Elundini(EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	149 350	52 452	35.1%	31 264	20.9%	83 716	56.1%	28 324	58.2%	10.4%	
Property rates	11 506	15 317	133.1%	2	-	15 318	133.1%	14	121.1%	(89.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	12 559	3 192	25.4%	2 288	18.2%	5 480	43.6%	3 056	63.7%	(25.1%)	
Service charges - water revenue	5 769	1 198	20.8%	1 252	21.7%	2 450	42.5%	1 685	39.6%	(25.7%)	
Service charges - sanitation revenue	1 309	240	18.4%	235	17.9%	475	36.3%	106	62.7%	120.4%	
Service charges - refuse revenue	5 915	1 662	28.1%	1 660	28.1%	3 322	56.2%	1 630	58.5%	1.8%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	712	204	28.7%	200	28.0%	404	56.7%	218	5.6%	(8.4%)	
Interest earned - external investments	2 455	18	.7%	908	34.2%	925	34.8%	809	33.1%	12.1%	
Interest earned - outstanding debtors	3 552	1 402	39.5%	1 249	35.2%	2 652	74.7%	1 369	(8.7%)	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	78	14	18.5%	27	34.8%	41	53.3%	25	-	6.5%	
Licences and permits	1 005	421	41.9%	460	45.8%	881	87.7%	475	-	(3.2%)	
Agency services	9 903	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	67 502	27 023	40.0%	17 713	26.2%	44 736	66.3%	15 479	71.7%	14.4%	
Other own revenue	26 885	1 550	5.8%	5 260	19.6%	6 810	25.3%	3 422	12.4%	53.7%	
Gains on disposal of PPE	-	208	-	13	-	221	-	35	41.3%	(62.3%)	
Operating Expenditure	143 577	30 291	21.1%	27 579	19.2%	57 869	40.3%	20 809	39.6%	32.5%	
Employee related costs	48 535	12 062	24.9%	12 394	25.5%	24 455	50.4%	8 335	45.1%	48.7%	
Remuneration of councillors	8 636	548	6.3%	809	9.4%	1 357	15.7%	1 937	44.7%	(58.2%)	
Debt impairment	3 713	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	
Finance charges	169	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 694	3 210	14.8%	3 747	17.3%	6 957	32.1%	1 662	61.9%	125.5%	
Other Materials	-	769	-	970	-	1 739	-	-	-	(100.0%)	
Contracts services	7 590	2 041	26.9%	1 239	16.3%	3 280	43.2%	2 044	79.5%	(39.4%)	
Transfers and grants	-	-	-	-	-	-	-	(25)	21.8%	(100.0%)	
Other expenditure	53 240	11 661	21.9%	8 419	15.8%	20 080	37.7%	6 867	38.6%	22.6%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	5 773	22 161		3 686		25 847		7 514			
Transfers recognised - capital	38 359	8 000	20.9%	3 347	8.7%	11 347	29.6%	65	-	5 080.5%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	44 132	30 161		7 033		37 193		7 579			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	44 132	30 161		7 033		37 193		7 579			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	44 132	30 161		7 033		37 193		7 579			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	44 132	30 161		7 033		37 193		7 579			

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	44 081	6 844	15.5%	10 294	23.4%	17 139	38.9%	13 958	-	(26.2%)	
National Government	22 343	1 804	8.1%	3 381	15.1%	5 185	23.2%	12 439	-	(72.8%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	91	-	91	-	-	-	(100.0%)	
Transfers recognised - capital	22 343	1 804	8.1%	3 472	15.5%	5 276	23.6%	12 439	-	(72.1%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	6 846	1 016	14.8%	947	13.8%	1 963	28.7%	-	-	(100.0%)	
Public contributions and donations	14 893	4 024	27.0%	5 875	39.5%	9 899	66.5%	1 520	-	286.6%	
Capital Expenditure Standard Classification	44 081	6 844	15.5%	10 294	23.4%	17 139	38.9%	13 958	81.2%	(26.2%)	
Governance and Administration	956	518	54.2%	772	80.7%	1 289	134.9%	1 138	61.9%	(32.2%)	
Executive & Council	186	-	-	604	568.8%	604	568.8%	1 124	24.9%	(46.3%)	
Budget & Treasury Office	850	517	60.8%	168	19.7%	684	80.5%	10	4 045.2%	1 498.0%	
Corporate Services	-	1	-	-	-	1	-	3	8.7%	(100.0%)	
Community and Public Safety	771	12	1.6%	121	15.6%	133	17.2%	383	227.0%	(68.5%)	
Community & Social Services	221	12	5.6%	121	54.5%	133	60.1%	-	-	(100.0%)	
Sport And Recreation	550	-	-	-	-	-	-	383	2 821.7%	(100.0%)	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	39 354	5 451	13.9%	5 912	15.0%	11 363	28.9%	2 792	21.5%	111.8%	
Planning and Development	14 893	187	1.3%	91	.6%	278	1.9%	75	9.3%	21.8%	
Road Transport	24 461	5 264	21.5%	5 821	23.8%	11 086	45.3%	2 717	22.0%	114.2%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	3 000	863	28.8%	3 490	116.3%	4 353	145.1%	8 823	764.0%	(60.4%)	
Electricity	1 000	863	86.3%	3 490	349.0%	4 353	435.3%	8 823	-	(60.4%)	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	2 000	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	823	198.8%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	147 938	60 993	41.2%	34 598	23.4%	95 591	64.6%	44 481	72.9%	(22.2%)	
Ratpayers and other	54 315	22 300	41.1%	12 987	23.9%	35 287	65.0%	27 213	80.6%	(52.3%)	
Government - operating	67 502	28 523	42.3%	17 713	26.2%	46 236	68.5%	17 268	68.0%	2.6%	
Government - capital	23 466	8 750	37.3%	1 742	7.4%	10 492	44.7%	-	-	(100.0%)	
Interest	2 655	1 420	53.5%	2 157	81.2%	3 577	134.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(108 012)	(30 291)	28.0%	(27 465)	25.4%	(57 756)	53.5%	(20 809)	53.8%	32.0%	
Suppliers and employees	(107 805)	(30 291)	28.1%	(27 465)	25.5%	(57 756)	53.5%	(15 706)	43.2%	74.9%	
Finance charges	(107)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	(5 103)	-	(100.0%)	
Net Cash from/(used) Operating Activities	39 926	30 702	76.9%	7 133	17.9%	37 835	94.8%	23 671	176.8%	(69.9%)	
Cash Flow from Investing Activities											
Receipts	-	208	-	13	-	221	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	208	-	13	-	221	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(44 081)	(8 644)	19.6%	(10 294)	23.4%	(18 939)	43.0%	(13 958)	82.1%	(26.2%)	
Capital assets	(44 081)	(8 644)	19.6%	(10 294)	23.4%	(18 939)	43.0%	(13 958)	82.1%	(26.2%)	
Net Cash from/(used) Investing Activities	(44 081)	(8 436)	19.1%	(10 281)	23.3%	(18 717)	42.5%	(13 958)	82.1%	(26.3%)	
Cash Flow from Financing Activities											
Receipts	(2)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2)	-	-	-	-	-	-	-	-	-	
Payments	(42)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(42)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(63)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(4 218)	22 267	(527.9%)	(3 149)	74.6%	19 118	(453.3%)	9 713	(62.7%)	(132.4%)	
Cash/cash equivalents at the year begin:	22 308	22 308	100.0%	44 575	199.8%	22 308	100.0%	(1 544)	2.4%	(2 987.9%)	
Cash/cash equivalents at the year end:	18 090	44 575	246.4%	41 426	229.0%	41 426	229.0%	8 169	45.1%	407.1%	

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	182	1.5%	138	1.1%	155	1.3%	11 875	96.2%	12 350	13.7%	-	-
Electricity	486	3.9%	426	3.4%	347	2.8%	11 120	89.8%	12 380	13.7%	-	-
Property Rates	261	1.9%	239	1.7%	194	1.4%	12 983	94.9%	13 680	15.1%	-	-
Sanitation	80	2.5%	80	2.5%	77	2.4%	2 974	92.6%	3 210	3.6%	-	-
Refuse Removal	703	2.5%	680	2.5%	672	2.4%	25 523	92.5%	27 578	30.5%	-	-
Other	1 012	4.8%	3 804	18.0%	315	1.5%	15 995	75.7%	21 126	23.4%	-	-
Total By Income Source	2 723	3.0%	5 368	5.9%	1 763	2.0%	80 470	89.1%	90 324	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	87	1.3%	693	10.7%	42	0.6%	5 668	87.3%	6 489	7.2%	-	-
Business	288	3.0%	266	2.7%	402	4.2%	8 707	90.1%	9 662	10.7%	-	-
Households	1 350	2.3%	1 441	2.5%	1 296	2.2%	54 211	93.0%	58 299	64.5%	-	-
Other	698	4.3%	2 968	18.7%	23	0.1%	11 884	74.9%	15 873	17.6%	-	-
Total By Customer Group	2 723	3.0%	5 368	5.9%	1 763	2.0%	80 470	89.1%	90 324	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	97	100.0%	-	-	-	-	97	24.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	4.4%	110	40.1%	11	4.0%	141	51.5%	274	68.3%
Auditor-General	-	-	-	-	7	23.3%	-	-	30	7.5%
Other	-	-	8	26.7%	-	-	-	-	-	-
Total	12	3.0%	215	53.6%	18	4.5%	156	38.9%	401	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8100
Financial Manager	MR SW Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	153 455	89 949	58.6%	84 587	55.1%	174 537	113.7%	73 742	77.8%	14.7%	
Ratpayers and other	36 012	45 281	125.7%	42 921	119.2%	88 202	244.9%	14 069	135.5%	205.1%	
Government - operating	89 611	19 059	21.3%	40 107	44.8%	59 166	66.0%	59 673	68.9%	(32.8%)	
Government - capital	21 947	23 572	107.4%	50	.2%	23 622	107.6%	-	-	(100.0%)	
Interest	5 885	2 037	34.6%	1 509	25.6%	3 546	60.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(111 095)	(79 874)	71.9%	(73 153)	65.8%	(153 028)	137.7%	(23 278)	41.4%	214.3%	
Suppliers and employees	(109 795)	(79 874)	72.7%	(73 153)	66.6%	(153 028)	139.4%	(8 177)	27.1%	794.6%	
Finance charges	(1 000)	-	-	-	-	-	-	(15 101)	53.4%	(100.0%)	
Transfers and grants	(300)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	42 359	10 075	23.8%	11 434	27.0%	21 509	50.8%	50 464	149.6%	(77.3%)	
Cash Flow from Investing Activities											
Receipts	15	-	-	-	-	-	-	(18 870)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	15	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(18 870)	-	(100.0%)	
Payments	(39 173)	(8 361)	21.3%	(15 389)	39.3%	(23 750)	60.6%	(20 667)	61.3%	(25.5%)	
Capital assets	(39 173)	(8 361)	21.3%	(15 389)	39.3%	(23 750)	60.6%	(20 667)	61.3%	(25.5%)	
Net Cash from/(used) Investing Activities	(39 158)	(8 361)	21.4%	(15 389)	39.3%	(23 750)	60.7%	(39 537)	111.2%	(61.1%)	
Cash Flow from Financing Activities											
Receipts	32	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	32	-	-	-	-	-	-	-	-	-	
Payments	(200)	-	-	-	-	-	-	-	1 523.8%	-	
Repayment of borrowing	(200)	-	-	-	-	-	-	-	1 523.8%	-	
Net Cash from/(used) Financing Activities	(168)	-	-	-	-	-	-	-	(7.2%)	-	
Net Increase/(Decrease) in cash held	3 033	1 714	56.5%	(3 955)	(130.4%)	(2 241)	(73.9%)	10 927	228.5%	(136.2%)	
Cash/cash equivalents at the year begin:	41 450	2 157	5.2%	3 871	9.3%	2 157	5.2%	3 418	27.1%	13.3%	
Cash/cash equivalents at the year end:	44 483	3 871	8.7%	(6)	(2%)	(6)	(2%)	14 345	235.1%	(100.6%)	

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	382	7.0%	319	5.8%	172	3.1%	4 604	84.0%	5 478	25.4%	-	-
Electricity	1 487	17.7%	598	7.1%	468	5.6%	5 845	69.6%	8 398	38.9%	-	-
Property Rates	73	3.0%	59	2.5%	50	2.1%	2 213	92.4%	2 395	11.1%	-	-
Sanitation	54	2.6%	41	1.9%	36	1.7%	1 998	93.8%	2 130	9.9%	-	-
Refuse Removal	111	3.7%	74	2.5%	63	2.1%	2 752	91.8%	2 999	13.9%	-	-
Other	6	2.9%	35	17.0%	6	2.7%	161	77.5%	208	1.0%	-	-
Total By Income Source	2 114	9.8%	1 126	5.2%	795	3.7%	17 572	81.3%	21 607	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	371	9.8%	197	5.2%	139	3.7%	3 081	81.3%	3 788	17.5%	-	-
Business	558	9.8%	298	5.2%	210	3.7%	4 643	81.3%	5 709	26.4%	-	-
Households	1 117	9.8%	595	5.2%	420	3.7%	9 285	81.3%	11 417	52.8%	-	-
Other	68	9.8%	36	5.2%	25	3.7%	563	81.3%	692	3.2%	-	-
Total By Customer Group	2 114	9.8%	1 126	5.2%	795	3.7%	17 572	81.3%	21 607	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	431	100.0%	-	-	-	-	-	-	431	2.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	566	100.0%	-	-	-	-	-	-	566	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	435	100.0%	-	-	-	-	-	-	435	2.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 354	100.0%	-	-	-	-	-	-	17 354	92.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 785	100.0%	-	-	-	-	-	-	18 785	100.0%

Contact Details

Municipal Manager	M M Yawa	051 603 0019
Financial Manager	C R Venler	051 603 0019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	148 112	37 947	25.6%	36 403	24.6%	74 349	50.2%	33 779	58.8%	7.8%	
Ratpayers and other	99 435	28 995	29.2%	26 871	27.0%	55 866	56.2%	21 064	50.1%	27.6%	
Government - operating	23 960	8 646	36.1%	9 305	38.8%	17 952	74.9%	12 713	84.8%	(26.8%)	
Government - capital	23 534	-	-	-	-	-	-	-	-	-	
Interest	1 183	305	25.8%	227	19.2%	532	45.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(110 408)	(31 947)	28.9%	(33 491)	30.3%	(65 439)	59.3%	(31 570)	67.3%	6.1%	
Suppliers and employees	(109 638)	(29 905)	27.3%	(28 948)	26.3%	(58 713)	53.6%	(10 262)	32.9%	181.1%	
Finance charges	(771)	(367)	47.6%	(134)	17.4%	(501)	65.0%	(21 308)	145.9%	(99.4%)	
Transfers and grants	-	(1 677)	-	(4 510)	-	(6 187)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	37 704	5 999	15.9%	2 911	7.7%	8 911	23.6%	2 209	(21.0%)	31.8%	
Cash Flow from Investing Activities											
Receipts	123	7	5.8%	14	11.8%	22	17.6%	(68)	-	(121.2%)	
Proceeds on disposal of PPE	123	7	5.8%	14	11.8%	22	17.6%	(68)	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(68)	-	(100.0%)	
Payments	(35 522)	(1 568)	4.4%	(6 657)	18.7%	(8 225)	23.2%	-	-	(100.0%)	
Capital assets	(35 522)	(1 568)	4.4%	(6 657)	18.7%	(8 225)	23.2%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(35 399)	(1 561)	4.4%	(6 642)	18.8%	(8 203)	23.2%	(68)	-	9 610.9%	
Cash Flow from Financing Activities											
Receipts	6 382	(74)	(1.2%)	15	.2%	(58)	(.9%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	7 080	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(698)	(74)	10.6%	15	(2.2%)	(58)	8.4%	-	-	(100.0%)	
Payments	(1 440)	-	-	-	-	-	-	(59)	34.8%	(100.0%)	
Repayment of borrowing	(1 440)	-	-	-	-	-	-	(59)	34.8%	(100.0%)	
Net Cash from/(used) Financing Activities	4 942	(74)	(1.5%)	15	.3%	(58)	(1.2%)	(59)	47.3%	(126.3%)	
Net Increase/(Decrease) in cash held	7 248	4 364	60.2%	(3 715)	(51.3%)	649	9.0%	2 082	(27.1%)	(278.5%)	
Cash/cash equivalents at the year begin:	881	-	-	4 364	495.6%	-	-	(7 541)	100.0%	(157.9%)	
Cash/cash equivalents at the year end:	8 128	4 364	53.7%	649	8.0%	649	8.0%	(5 460)	(92.1%)	(111.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	678	12.9%	1 060	20.1%	667	12.7%	2 866	54.4%	5 271	23.0%	-	-
Electricity	509	11.6%	580	13.2%	696	15.9%	2 596	59.2%	4 382	19.1%	-	-
Property Rates	297	12.3%	126	5.2%	104	4.4%	1 894	78.2%	2 423	10.6%	-	-
Sanitation	134	4.4%	112	3.7%	297	9.7%	2 519	82.3%	3 062	13.4%	-	-
Refuse Removal	109	5.5%	75	3.8%	210	10.6%	1 584	80.1%	1 979	8.6%	-	-
Other	549	9.5%	599	10.4%	567	9.8%	4 060	70.3%	5 775	25.2%	-	-
Total By Income Source	2 277	9.9%	2 552	11.1%	2 544	11.1%	15 520	67.8%	22 892	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8	5.0%	33	20.0%	14	8.6%	108	66.5%	163	.7%	-	-
Business	450	11.3%	731	18.4%	190	4.8%	2 607	65.5%	3 979	17.4%	-	-
Households	1 250	9.2%	1 245	9.2%	1 785	13.2%	9 275	68.4%	13 554	59.2%	-	-
Other	568	10.0%	543	10.5%	555	10.7%	3 530	67.9%	5 197	22.7%	-	-
Total By Customer Group	2 277	9.9%	2 552	11.1%	2 544	11.1%	15 520	67.8%	22 892	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 515	20.0%	9 239	40.9%	1 121	5.0%	7 699	34.1%	22 573	100.0%
Total	4 515	20.0%	9 239	40.9%	1 121	5.0%	7 699	34.1%	22 573	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	B J Raulenbach	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	100	23 660	23 591.5%	12 067	12 031.7%	35 727	35 623.2%	26 356	45 094.1%	(54.2%)	
Ratpayers and other	59	5 953	10 013.2%	11 126	18 714.4%	17 079	28 727.6%	12 499	71 649.2%	(12.4%)	
Government - operating	25	-	-	-	-	-	-	13 657	33 440.7%	(100.0%)	
Government - capital	12	17 360	143 426.3%	790	6 526.8%	18 150	149 953.1%	-	-	(100.0%)	
Interest	4	347	8 739.3%	151	3 798.6%	498	12 537.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(88)	(18 612)	21 204.8%	(14 695)	16 741.9%	(33 307)	37 946.7%	(20 126)	37 696.7%	(27.0%)	
Suppliers and employees	(88)	(18 612)	21 204.8%	(14 695)	16 741.9%	(33 307)	37 946.7%	(10 131)	20 797.3%	45.0%	
Finance charges	-	-	-	-	-	-	-	(9 996)	319 479.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	13	5 048	40 324.9%	(2 628)	(20 992.5%)	2 420	19 332.5%	6 231	128 567.6%	(142.2%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(12)	(1 310)	10 819.9%	(601)	4 969.0%	(1 911)	15 788.9%	(2 226)	112 021.0%	(73.0%)	
Capital assets	(12)	(1 310)	10 819.9%	(601)	4 969.0%	(1 911)	15 788.9%	(2 226)	112 021.0%	(73.0%)	
Net Cash from/(used) Investing Activities	(12)	(1 310)	10 819.9%	(601)	4 969.0%	(1 911)	15 788.9%	(2 226)	112 021.0%	(73.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	5	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	5	-	(100.0%)	
Payments	-	(84)	-	(28)	-	(113)	-	(333)	-	(91.4%)	
Repayment of borrowing	-	(84)	-	(28)	-	(113)	-	(333)	-	(91.4%)	
Net Cash from/(used) Financing Activities	-	(84)	-	(28)	-	(113)	-	(327)	-	(91.5%)	
Net Increase/(Decrease) in cash held	0	3 653	878 144.0%	(3 257)	(782 999.0%)	396	95 145.0%	3 677	153 952.1%	(188.6%)	
Cash/cash equivalents at the year begin:	-	-	-	3 653	-	-	-	(66)	-	(5 415.2%)	
Cash/cash equivalents at the year end:	0	3 653	878 144.0%	396	95 145.0%	396	95 145.0%	3 611	146 086.4%	(89.0%)	

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	1 432	8.0%	2 448	12.0%	3 673	18.0%	12 450	62.0%	20 404	20.0%	-	-
Electricity	2 857	8.0%	4 286	12.0%	6 429	18.0%	22 145	62.0%	35 718	35.1%	-	-
Property Rates	1 210	8.0%	1 814	12.0%	2 722	18.0%	9 375	62.0%	15 120	14.9%	-	-
Sanitation	1 221	8.0%	1 832	12.0%	2 748	18.0%	9 465	62.0%	15 266	15.0%	-	-
Refuse Removal	814	8.0%	1 221	12.0%	1 832	18.0%	6 310	62.0%	10 177	10.0%	-	-
Other	407	8.0%	611	12.0%	916	18.0%	3 155	62.0%	5 089	5.0%	-	-
Total By Income Source	8 142	8.0%	12 213	12.0%	18 319	18.0%	63 100	62.0%	101 775	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	109	8.0%	164	12.0%	246	18.0%	846	62.0%	1 365	1.3%	-	-
Business	436	8.0%	654	12.0%	981	18.0%	3 379	62.0%	5 449	5.4%	-	-
Households	7 597	8.0%	11 395	12.0%	17 093	18.0%	58 875	62.0%	94 960	93.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 142	8.0%	12 213	12.0%	18 319	18.0%	63 100	62.0%	101 775	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	200	1.8%	1 341	12.4%	1 209	11.1%	8 109	74.7%	10 860	41.4%
Bulk Water	-	-	2 602	91.4%	13	5%	232	8.1%	2 847	10.9%
PAYE deductions	264	6.0%	237	5.4%	268	6.1%	3 633	82.5%	4 402	16.8%
VAT (output less input)	-	-	-	-	114	48.4%	122	51.6%	236	9%
Pensions / Retirement	427	25.0%	427	25.0%	431	25.2%	425	24.9%	1 710	6.5%
Loan repayments	28	8.4%	28	8.4%	248	74.8%	28	8.4%	332	1.3%
Trade Creditors	-	-	390	9.6%	297	7.3%	3 362	83.0%	4 048	15.4%
Auditor-General	-	-	1 002	58.8%	2	.1%	700	41.1%	1 704	6.5%
Other	-	-	88	100.0%	-	-	-	-	88	3%
Total	919	3.5%	6 114	23.3%	2 581	9.8%	16 611	63.3%	26 226	100.0%

Contact Details

Municipal Manager	Theminkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosala (Acting)	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	(164 671)	196 151	(119.1%)	205 253	(124.6%)	401 404	(243.8%)	81 547	(1 478.7%)	151.7%	
Ratypayers and other	(1 057)	54 044	(5 114.6%)	70 537	(6 675.4%)	124 581	(11 790.0%)	29 945	(852.7%)	135.6%	
Government - operating	-	83 797	-	86 264	-	170 061	-	51 603	-	67.2%	
Government - capital	(158 524)	57 859	(36.5%)	47 284	(29.8%)	105 143	(66.3%)	-	-	(100.0%)	
Interest	(5 090)	452	(8.9%)	1 168	(22.9%)	1 620	(31.8%)	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(239 810)	(137 961)	57.5%	(123 825)	51.6%	(261 786)	109.2%	(63 635)	54.1%	94.6%	
Suppliers and employees	(159 732)	(125 489)	78.6%	(78 768)	49.3%	(204 270)	127.9%	(23 935)	24.2%	229.2%	
Finance charges	-	-	-	(206)	-	(206)	-	(18 370)	-	(98.9%)	
Transfers and grants	(80 078)	(12 472)	15.6%	(44 839)	56.0%	(57 310)	71.6%	(21 332)	23.5%	110.2%	
Net Cash from/(used) Operating Activities	(404 481)	58 190	(14.4%)	81 428	(20.1%)	139 618	(34.5%)	17 912	(1.6%)	354.6%	
Cash Flow from Investing Activities											
Receipts	-	(41 095)	-	9 389	-	(31 706)	-	(24 387)	-	(138.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(1 097)	-	1 114	-	17	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	(39 998)	-	8 275	-	(31 723)	-	(24 387)	-	(133.9%)	
Payments	(154 477)	-	-	-	-	-	-	(20 833)	17.5%	(100.0%)	
Capital assets	(154 477)	-	-	-	-	-	-	(20 833)	17.5%	(100.0%)	
Net Cash from/(used) Investing Activities	(154 477)	(41 095)	26.6%	9 389	(6.1%)	(31 706)	20.5%	(45 220)	21.0%	(120.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(558 957)	17 095	(3.1%)	90 817	(16.2%)	107 912	(19.3%)	(27 308)	6.7%	(432.6%)	
Cash/cash equivalents at the year begin:	(24 701)	(24 701)	-	(7 606)	-	(24 701)	-	(9 954)	-	(23.6%)	
Cash/cash equivalents at the year end:	(558 957)	(7 606)	1.4%	83 211	(14.9%)	83 211	(14.9%)	(37 262)	8.6%	(223.3%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	3	-	32 627	100.0%	32 630	100.0%	-	-
Total By Income Source	-	-	-	-	3	-	32 627	100.0%	32 630	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	3	-	31 662	100.0%	31 665	97.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	965	100.0%	965	3.0%	-	-
Total By Customer Group	-	-	-	-	3	-	32 627	100.0%	32 630	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 665	29.0%	-	-	1 595	12.6%	7 356	58.3%	12 615	85.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	861	39.5%	59	2.7%	40	1.8%	1 219	56.0%	2 178	14.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 525	30.6%	59	.4%	1 634	11.0%	8 575	58.0%	14 794	100.0%

Contact Details

Municipal Manager	Z A Williams	045 979 3006
Financial Manager	A F Bothma	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	161 557	63 187	39.1%	-	-	63 187	39.1%	85 368	86.1%	(100.0%)	
Ratpayers and other	20 450	(5 001)	(24.2%)	-	-	(5 001)	(24.2%)	5 244	25.6%	(100.0%)	
Government - operating	99 779	42 733	42.8%	-	-	42 733	42.8%	80 124	-	(100.0%)	
Government - capital	40 543	24 945	61.5%	-	-	24 945	61.5%	-	-	-	
Interest	585	510	87.2%	-	-	510	87.2%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(102 280)	(19 178)	18.8%	-	-	(19 178)	18.8%	(18 438)	42.0%	(100.0%)	
Suppliers and employees	(101 401)	(19 178)	18.9%	-	-	(19 178)	18.9%	(9 142)	19.9%	(100.0%)	
Finance charges	(879)	-	-	-	-	-	-	(4 635)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(4 661)	-	(100.0%)	
Net Cash from/(used) Operating Activities	59 276	44 009	74.2%	-	-	44 009	74.2%	66 930	167.4%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(11 178)	32.8%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(11 178)	32.8%	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(11 178)	32.8%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	103.3%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	103.3%	-	
Net Increase/(Decrease) in cash held	59 276	44 009	74.2%	-	-	44 009	74.2%	55 752	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	15 472	-	59 481	-	15 472	-	29 814	-	99.5%	
Cash/cash equivalents at the year end:	59 276	59 481	100.3%	59 481	100.3%	59 481	100.3%	85 566	-	(30.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	33 778	100.0%	33 778	86.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	110	2.0%	102	1.9%	108	2.0%	5 049	94.0%	5 369	13.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	110	3%	102	3%	108	3%	38 827	99.2%	39 147	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	3%	7	3%	7	3%	2 504	99.1%	2 525	6.5%	-	-
Business	35	2%	33	2%	35	2%	21 294	99.5%	21 397	54.7%	-	-
Households	67	4%	62	4%	66	4%	14 890	98.7%	15 085	38.5%	-	-
Other	0	2%	0	2%	0	2%	139	99.3%	140	4%	-	-
Total By Customer Group	110	3%	102	3%	108	3%	38 827	99.2%	39 147	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Muleki Fihlani	039 252 0644
Financial Manager	Mr. LLD Pepeta	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	89 507	-	-	-	-	-	-	24 095	1 014.5%	(100.0%)	
Ratpayers and other	5 477	-	-	-	-	-	-	4 814	103.6%	(100.0%)	
Government - operating	63 776	-	-	-	-	-	-	19 281	-	(100.0%)	
Government - capital	20 254	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(65 281)	-	-	-	-	-	-	(5 544)	74.7%	(100.0%)	
Suppliers and employees	(40 208)	-	-	-	-	-	-	(3 800)	25.6%	(100.0%)	
Finance charges	(4 048)	-	-	-	-	-	-	(1 744)	-	(100.0%)	
Transfers and grants	(13 012)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	24 227	-	-	-	-	-	-	18 550	(71.8%)	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(24 227)	-	-	-	-	-	-	(6 311)	133.3%	(100.0%)	
Capital assets	(24 227)	-	-	-	-	-	-	(6 311)	133.3%	(100.0%)	
Net Cash from/(used) Investing Activities	(24 227)	-	-	-	-	-	-	(6 311)	133.3%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(0)	-	-	-	-	-	-	12 239	(25.9%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	26	-	(100.0%)	
Cash/cash equivalents at the year end:	(0)	-	-	-	-	-	-	12 265	(25.8%)	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 402	32.7%	1 533	14.7%	463	4.4%	4 999	48.1%	10 397	83.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	185	9.3%	136	6.8%	165	8.3%	1 506	75.6%	1 992	16.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 588	29.0%	1 670	13.5%	627	5.1%	6 505	52.5%	12 390	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	595	15.0%	564	14.2%	270	6.8%	2 539	64.0%	3 968	32.0%	-	-
Business	2 547	50.3%	629	12.4%	159	3.1%	1 732	34.2%	5 067	40.9%	-	-
Households	440	13.1%	477	14.3%	198	5.9%	2 229	66.7%	3 343	27.0%	-	-
Other	7	0.4%	1	0.1%	-	-	5	0.1%	12	0.1%	-	-
Total By Customer Group	3 588	29.0%	1 670	13.5%	627	5.1%	6 505	52.5%	12 390	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	444	7.2%	399	6.5%	5 347	86.4%	6 190	41.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 733	100.0%	-	-	-	-	-	-	6 733	45.1%
Auditor-General	(944)	(47.3%)	1 362	68.3%	317	15.9%	1 260	63.2%	1 995	13.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 789	38.8%	1 806	12.1%	717	4.8%	6 607	44.3%	14 918	100.0%

Contact Details

Municipal Manager	Mr Z Hleu	047 564 1208
Financial Manager	Mr Z Mwebi	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	124 225	-	-	-	-	-	-	36 679	61.7%	(100.0%)
Ratpayers and other	1 430	-	-	-	-	-	-	813	74.2%	(100.0%)
Government - operating	86 954	-	-	-	-	-	-	35 867	86.9%	(100.0%)
Government - capital	34 015	-	-	-	-	-	-	-	-	-
Interest	1 500	-	-	-	-	-	-	-	-	-
Dividends	326	-	-	-	-	-	-	-	-	-
Payments	(90 210)	-	-	-	-	-	-	(62 506)	97.4%	(100.0%)
Suppliers and employees	(90 210)	-	-	-	-	-	-	(15 360)	32.8%	(100.0%)
Finance charges	-	-	-	-	-	-	-	(5 074)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(42 072)	-	(100.0%)
Net Cash from/(used) Operating Activities	34 015	-	-	-	-	-	-	(25 827)	(33.1%)	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	39 055	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	55	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	39 000	-	(100.0%)
Payments	(34 015)	-	-	-	-	-	-	(7 101)	34.1%	(100.0%)
Capital assets	(34 015)	-	-	-	-	-	-	(7 101)	34.1%	(100.0%)
Net Cash from/(used) Investing Activities	(34 015)	-	-	-	-	-	-	31 954	(85.9%)	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held										
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	6 127	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	55 233	-	(100.0%)
								61 360		(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager	MA Mandla	047 555 0275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	113 047	69 962	61.9%	52 483	46.6%	122 645	108.5%	69 753	-	(24.5%)	
Ratpayers and other	17 193	31 212	181.5%	23 473	137.7%	54 885	319.2%	4 041	-	485.9%	
Government - operating	73 026	38 750	53.1%	28 931	39.6%	67 681	92.7%	65 713	-	(56.0%)	
Government - capital	22 224	-	-	-	-	-	-	-	-	-	
Interest	604	-	-	79	13.0%	79	13.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(90 823)	(71 911)	79.2%	(31 534)	34.7%	(103 445)	113.9%	(40 431)	-	(22.0%)	
Suppliers and employees	(90 823)	(24 045)	26.5%	(31 534)	34.7%	(55 579)	61.2%	(9 912)	-	218.1%	
Finance charges	-	-	-	-	-	-	-	(30 518)	-	(100.0%)	
Transfers and grants	-	(47 866)	-	-	-	(47 866)	-	-	-	-	
Net Cash from/(used) Operating Activities	22 224	(1 949)	(8.8%)	21 148	95.2%	19 200	86.4%	29 323	-	(27.9%)	
Cash Flow from Investing Activities											
Receipts	13 145	9 199	70.0%	(4 170)	(31.7%)	5 029	38.3%	(11 499)	-	(63.7%)	
Proceeds on disposal of PPE	13 145	9 199	70.0%	-	-	9 199	70.0%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	(4 170)	-	(4 170)	-	(11 499)	-	(63.7%)	
Payments	-	(5 405)	-	-	-	-	-	(5 864)	-	(100.0%)	
Capital assets	-	(5 405)	-	-	-	(5 405)	-	(5 864)	-	(100.0%)	
Net Cash from/(used) Investing Activities	13 145	3 794	28.9%	(4 170)	(31.7%)	(376)	(2.9%)	(17 363)	-	(76.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	35 369	1 846	5.2%	16 979	48.0%	18 824	53.2%	11 960	-	42.0%	
Cash/cash equivalents at the year begin:	-	-	-	1 846	-	-	-	11 966	-	(84.6%)	
Cash/cash equivalents at the year end:	35 369	1 846	5.2%	18 824	53.2%	18 824	53.2%	23 946	-	(21.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(807)	(10.7%)	-	-	221	2.9%	8 161	107.7%	7 575	48.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	(24)	(.9%)	-	-	85	3.3%	2 535	97.6%	2 597	16.7%	-	-
Other	(33)	(1.0%)	-	-	-	-	5 404	101.0%	5 352	34.5%	-	-
Total By Income Source	(883)	(5.7%)	-	-	306	2.0%	16 101	103.7%	15 524	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(852)	(81.5%)	-	-	8	.8%	1 888	180.7%	1 045	6.7%	-	-
Business	(18)	(.4%)	-	-	130	2.6%	4 868	97.7%	4 980	32.1%	-	-
Households	7	.1%	-	-	139	1.5%	9 025	98.4%	9 170	59.1%	-	-
Other	(21)	(.6.3%)	-	-	30	.6.0%	321	97.3%	329	2.1%	-	-
Total By Customer Group	(883)	(5.7%)	-	-	306	2.0%	16 101	103.7%	15 524	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(530)	2.4%	293	(1.3%)	(21 856)	98.9%	(22 094)	99.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 102)	545.0%	301	(149.0%)	196	(97.0%)	402	(199.0%)	(202)	9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 102)	4.9%	(229)	1.0%	489	(2.2%)	(21 454)	96.2%	(22 296)	100.0%

Contact Details

Municipal Manager	Mr Thando Mase	047 553 7025
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	Budget	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Cash Flow from Operating Activities											
Receipts	708 307	348 914	49.3%	61 028	8.6%	409 943	57.9%	165 722	24.6%	(63.2%)	
Ratpayers and other	409 425	214 035	52.3%	55 619	13.6%	269 454	45.9%	115 859	18.2%	(52.0%)	
Government - operating	172 759	63 307	36.6%	1 095	.6%	64 401	37.3%	49 863	51.4%	(97.8%)	
Government - capital	88 903	65 832	74.0%	-	-	65 832	74.0%	-	-	-	
Interest	37 220	5 740	15.4%	4 315	11.6%	10 055	27.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(462 964)	(112 628)	24.3%	(138 904)	30.0%	(251 532)	54.3%	(177 538)	141.3%	(21.8%)	
Suppliers and employees	(443 988)	(112 622)	25.4%	(138 904)	31.3%	(251 526)	56.7%	(54 785)	44.2%	153.5%	
Finance charges	(14 986)	(7)	-	-	-	(7)	-	(122 264)	12 465.9%	(100.0%)	
Transfers and grants	(4 400)	-	-	-	-	-	-	(490)	-	(100.0%)	
Net Cash from/(used) Operating Activities	245 323	236 286	96.3%	(77 876)	(31.7%)	158 410	64.6%	(11 817)	(2.9%)	559.0%	
Cash Flow from Investing Activities											
Receipts	-	(213 660)	-	131 167	-	(82 493)	-	25 384	-	416.7%	
Proceeds on disposal of PPE	-	-	-	10	-	10	-	-	-	(100.0%)	
Decrease in non-current debtors	-	(99 270)	-	43 194	-	(56 075)	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	(44 831)	-	66 927	-	22 095	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	(69 559)	-	21 035	-	(48 524)	-	25 384	-	(17.1%)	
Payments	(88 930)	(10 798)	12.1%	(13 866)	15.6%	(24 664)	27.7%	(12 149)	27.2%	14.1%	
Capital assets	(88 930)	(10 798)	12.1%	(13 866)	15.6%	(24 664)	27.7%	(12 149)	27.2%	14.1%	
Net Cash from/(used) Investing Activities	(88 930)	(224 458)	252.4%	117 301	(131.9%)	(107 157)	120.5%	13 235	(34.0%)	786.3%	
Cash Flow from Financing Activities											
Receipts	-	5	-	(456)	-	(450)	-	-	-	(100.0%)	
Short term loans	-	(217)	-	-	-	(217)	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	223	-	(456)	-	(233)	-	-	-	(100.0%)	
Payments	(20 000)	(7)	-	(7)	-	(15)	-.1%	(4 763)	-	(99.8%)	
Repayment of borrowing	(20 000)	(7)	-	(7)	-	(15)	-.1%	(4 763)	-	(99.8%)	
Net Cash from/(used) Financing Activities	(20 000)	(2)	-	(463)	2.3%	(465)	2.3%	(4 763)	(11.9%)	(90.3%)	
Net Increase/(Decrease) in cash held	136 393	11 826	8.7%	38 962	28.6%	50 788	37.2%	(3 345)	1.2%	(1 264.9%)	
Cash/cash equivalents at the year begin:	22 240	-	-	11 826	53.1%	-	-	26 403	579.8%	(65.2%)	
Cash/cash equivalents at the year end:	158 653	11 826	7.5%	50 788	32.0%	50 788	32.0%	23 058	2.6%	120.3%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	Jonathan Jackson	047 501 4302

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: O .R. Tambo(DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	935 269	172 561	18.5%	185 630	19.8%	358 192	38.3%	50 040	28.7%	271.0%
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	110 450	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	28 197	-	26 357	-	54 554	-	26 191	3 431.2%	6%
Rental of facilities and equipment	23	5	22.8%	7	31.9%	13	54.8%	-	-	(640.1%)
Interest earned - external investments	9 774	1 465	15.0%	666	6.8%	2 132	21.8%	648	-	2.9%
Interest earned - outstanding debtors	-	2 638	-	4 362	-	7 000	-	3 965	-	10.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	715 799	87 337	12.2%	144 179	20.1%	231 516	32.3%	13 710	26.7%	951.6%
Other own revenue	99 222	52 919	53.3%	10 059	10.1%	62 977	63.5%	5 528	11.8%	81.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 085 269	159 972	14.7%	180 055	16.6%	340 027	31.3%	120 656	20.5%	49.2%
Employee related costs	246 461	54 190	22.0%	53 503	21.7%	107 494	43.7%	46 534	40.8%	15.0%
Remuneration of councillors	9 526	2 226	23.4%	2 333	24.5%	4 560	47.9%	1 297	36.9%	80.0%
Debt impairment	27 500	384	1.4%	158	.6%	542	2.0%	276	2.7%	(42.6%)
Depreciation and asset impairment	150 000	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	25 000	2 141	8.6%	-	-	2 141	8.6%	-	-	-
Other Materials	46 546	-	-	16 751	36.0%	16 751	36.0%	-	-	(100.0%)
Contract services	7 000	1 333	19.0%	1 417	20.2%	2 750	39.3%	1 726	42.9%	(17.9%)
Transfers and grants	64 296	21 917	34.1%	15 226	23.7%	37 143	57.8%	-	-	(100.0%)
Other expenditure	508 941	77 780	15.3%	90 666	17.8%	168 446	33.1%	70 823	20.3%	28.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(150 000)	12 590		5 575		18 165		(70 616)		
Transfers recognised - capital	280 806	160 773	57.3%	3 201	1.1%	163 974	58.4%	298 905	-	(98.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	130 806	173 363		8 776		182 139		228 289		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	130 806	173 363		8 776		182 139		228 289		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	130 806	173 363		8 776		182 139		228 289		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	130 806	173 363		8 776		182 139		228 289		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	280 806	15 843	5.6%	24 837	8.8%	40 680	14.5%	136 513	56.4%	(81.8%)
National Government	280 806	15 843	5.6%	24 837	8.8%	40 680	14.5%	136 513	57.3%	(81.8%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	280 806	15 843	5.6%	24 837	8.8%	40 680	14.5%	136 513	57.3%	(81.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	280 806	15 843	5.6%	24 837	8.8%	40 680	14.5%	136 513	56.4%	(81.8%)
Governance and Administration	6 803	337	4.9%	821	12.1%	1 158	17.0%	454	18.9%	80.8%
Executive & Council	-	-	-	-	-	-	-	137	315.5%	(100.0%)
Budget & Treasury Office	3 481	104	3.0%	670	19.3%	774	22.2%	171	12.4%	291.8%
Corporate Services	3 322	232	7.0%	151	4.5%	383	11.5%	146	23.6%	3.3%
Community and Public Safety	1 120	574	51.3%	477	42.6%	1 052	93.9%	5 886	168.8%	(91.9%)
Community & Social Services	-	354	-	83	-	437	-	2 198	56.6%	(96.2%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	785	35	4.5%	138	17.5%	173	22.0%	739	82.1%	(81.4%)
Housing	159	185	116.3%	256	161.3%	442	277.6%	2 949	3 077.2%	(91.3%)
Health	176	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 587	643	4.4%	592	4.1%	1 235	8.5%	18 339	30.6%	(96.8%)
Planning and Development	10 170	643	6.3%	592	5.8%	1 235	12.1%	6 740	214.6%	(91.2%)
Road Transport	4 417	-	-	-	-	-	-	11 599	23.1%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	257 796	14 289	5.5%	22 624	8.8%	36 913	14.3%	111 834	62.9%	(79.8%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	257 796	14 289	5.5%	22 624	8.8%	36 913	14.3%	111 834	62.9%	(79.8%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	500	-	-	322	64.4%	322	64.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 188 442	69 351	5.8%	32 213	2.7%	101 564	8.5%	322 130	33 983.4%	(90.0%)	
Ratpayers and other	182 083	57 354	31.5%	30 557	16.8%	87 912	48.3%	27 130	59 797.1%	12.4%	
Government - operating	715 799	6 288	0.9%	-	-	6 288	0.9%	295 000	41 212.7%	(100.0%)	
Government - capital	280 806	2 945	1.0%	139	-	3 084	1.1%	-	-	(100.0%)	
Interest	9 774	2 764	28.3%	1 517	15.5%	4 281	43.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(907 769)	(181 717)	20.0%	(192 291)	21.2%	(374 008)	41.2%	(150 750)	29 721.4%	27.6%	
Suppliers and employees	(843 473)	(175 017)	20.7%	(188 491)	22.4%	(363 708)	43.1%	(49 667)	11 228.0%	287.7%	
Finance charges	-	-	-	-	-	-	-	(88 558)	-	(100.0%)	
Transfers and grants	(64 296)	(6 700)	10.4%	(3 600)	5.6%	(10 300)	16.0%	(13 525)	29 122.7%	(73.4%)	
Net Cash from/(used) Operating Activities	280 674	(112 365)	(40.0%)	(160 078)	(57.0%)	(272 443)	(97.1%)	171 380	47 766.1%	(193.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(280 806)	(15 843)	5.6%	(24 837)	8.8%	(40 680)	14.5%	(136 513)	70 401.2%	(81.8%)	
Capital assets	(280 806)	(15 843)	5.6%	(24 837)	8.8%	(40 680)	14.5%	(136 513)	70 401.2%	(81.8%)	
Net Cash from/(used) Investing Activities	(280 806)	(15 843)	5.6%	(24 837)	8.8%	(40 680)	14.5%	(136 513)	70 401.2%	(81.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(112)	(128 208)	113 967.9%	(184 915)	164 375.8%	(313 123)	278 343.6%	34 866	65 574 072.2%	(630.4%)	
Net Increase/(Decrease) in cash held	210 480	13 540	6.4%	(114 668)	(54.5%)	13 540	6.4%	(212 291)	(54 075.2%)	(46.0%)	
Cash/cash equivalents at the year begin:	210 480	13 540	6.4%	(114 668)	(54.5%)	13 540	6.4%	(212 291)	(54 075.2%)	(46.0%)	
Cash/cash equivalents at the year end:	210 367	(114 668)	(54.5%)	(299 583)	(142.4%)	(299 583)	(142.4%)	(177 424)	(84 334.0%)	68.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 384	5.7%	10 251	4.7%	10 596	4.9%	184 792	84.8%	218 023	62.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 584	100.0%	131 584	37.6%	-	-
Total By Income Source	12 384	3.5%	10 251	2.9%	10 596	3.0%	316 376	90.5%	349 607	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 288	29.2%	1 960	17.4%	1 683	14.9%	4 329	38.4%	11 260	3.2%	-	-
Business	1 615	1.1%	1 456	1.0%	1 467	1.0%	148 495	97.0%	153 033	43.8%	-	-
Households	5 782	3.4%	5 500	3.3%	5 878	3.5%	152 430	89.9%	169 649	48.5%	-	-
Other	1 700	10.9%	1 276	8.1%	1 568	10.0%	11 122	71.0%	15 666	4.5%	-	-
Total By Customer Group	12 384	3.5%	10 251	2.9%	10 596	3.0%	316 376	90.5%	349 607	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	87 827	100.0%	87 827	99.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77	21.6%	151	42.6%	127	35.8%	-	-	355	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	77	.1%	151	.2%	127	.1%	87 827	99.6%	88 183	100.0%

Contact Details

Municipal Manager	Mr. Tshaka Hazo	047 501 7050
Financial Manager	M.E. Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	109	59 694	54 654.9%	52 673	48 226.4%	112 367	102 881.4%	91 977	66 703.5%	(42.7%)	
Ratpayers and other	109	18 163	16 629.4%	17 121	15 675.6%	35 284	32 305.0%	41 038	155 601.2%	(72.0%)	
Government - operating	-	39 902	-	33 893	-	73 795	-	30 939	35 692.6%	9.5%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	1 630	-	1 659	-	3 289	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(28 614)	-	(35 862)	-	(64 476)	-	(65 070)	63 597.6%	(44.9%)	
Suppliers and employees	-	(27 415)	-	(33 811)	-	(61 226)	-	(16 850)	34 279.8%	100.7%	
Finance charges	-	-	-	(173)	-	(173)	-	(48 220)	115 910.5%	(99.4%)	
Transfers and grants	-	(1 198)	-	(1 879)	-	(3 077)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	109	31 081	28 456.9%	16 811	15 391.5%	47 891	43 848.4%	26 907	73 501.3%	(37.5%)	
Cash Flow from Investing Activities											
Receipts	-	206	-	-	-	206	-	(40 100)	-	(100.0%)	
Proceeds on disposal of PPE	-	206	-	-	-	206	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(40 100)	-	(100.0%)	
Payments	-	(7 748)	-	(10 024)	-	(17 773)	-	(8 371)	368 291.6%	19.8%	
Capital assets	-	(7 748)	-	(10 024)	-	(17 773)	-	(8 371)	368 291.6%	19.8%	
Net Cash from/(used) Investing Activities	-	(7 542)	-	(10 024)	-	(17 567)	-	(48 471)	1 929 882.9%	(79.3%)	
Cash Flow from Financing Activities											
Receipts	(40)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(40)	-	-	-	-	-	-	-	-	-	
Payments	1	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	1	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(40)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	70	23 538	33 764.3%	6 786	9 734.2%	30 325	43 498.5%	(21 564)	(355.8%)	(131.5%)	
Cash/cash equivalents at the year begin:	-	-	-	23 538	-	-	-	21 879	-	7.6%	
Cash/cash equivalents at the year end:	70	23 538	33 764.3%	30 325	43 498.5%	30 325	43 498.5%	315	454.6%	9 515.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 654	19.0%	676	7.8%	311	3.6%	6 057	49.6%	8 698	209.5%	6 057	69.6%
Property Rates	(574)	(3.8%)	544	3.6%	329	2.2%	14 884	98.0%	15 184	365.7%	14 884	98.0%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	380	5.4%	370	5.3%	251	3.6%	6 008	85.7%	7 009	168.8%	6 008	85.7%
Other	(142)	(5.1%)	12	0.1%	4	0.0%	(26 613)	(99.5%)	(26 739)	(643.9%)	(26 613)	(99.5%)
Total By Income Source	1 318	31.7%	1 602	38.6%	896	21.6%	336	8.1%	4 152	100.0%	336	8.1%
Debtor Age Analysis By Customer Group												
Government	(378)	(2.4%)	297	1.9%	316	2.0%	15 647	98.5%	15 881	382.5%	15 647	98.5%
Business	1 687	28.7%	678	11.5%	128	2.2%	3 393	57.6%	5 887	141.8%	3 393	57.6%
Households	283	1.4%	504	2.5%	341	1.7%	18 845	94.3%	19 973	481.0%	18 845	94.3%
Other	(274)	(7.9%)	123	(3.8%)	111	(3.3%)	(37 549)	(99.9%)	(37 589)	(905.3%)	(37 549)	(99.9%)
Total By Customer Group	1 318	31.7%	1 602	38.6%	896	21.6%	336	8.1%	4 152	100.0%	336	8.1%

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 Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	DCT Nakin	039 737 3135
Financial Manager	D C van Zyl	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	164 737	21 930	13.3%	55 316	33.6%	77 246	46.9%	56 549	70.8%	(2.2%)	
Ratpayers and other	20 045	4 394	21.9%	3 168	15.8%	7 562	37.7%	7 735	47.4%	(59.0%)	
Government - operating	97 233	9 656	9.9%	44 511	45.8%	54 167	55.7%	48 814	76.4%	(8.8%)	
Government - capital	43 939	7 405	16.9%	7 263	16.5%	14 668	33.4%	-	-	(100.0%)	
Interest	3 500	474	13.6%	375	10.7%	849	24.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(117 350)	(22 264)	19.0%	(21 213)	18.1%	(43 477)	37.0%	(18 495)	55.3%	14.7%	
Suppliers and employees	(117 350)	(22 264)	19.0%	(21 213)	18.1%	(43 477)	37.0%	(15 087)	61.8%	40.6%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	(3 408)	34.7%	(100.0%)	
Net Cash from/(used) Operating Activities	47 387	(334)	(.7%)	34 103	72.0%	33 769	71.3%	38 054	86.4%	(10.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(16 914)	-	(13 093)	-	(30 007)	-	(12 970)	35.9%	.9%	
Capital assets	-	(16 914)	-	(13 093)	-	(30 007)	-	(12 970)	35.9%	.9%	
Net Cash from/(used) Investing Activities	-	(16 914)	-	(13 093)	-	(30 007)	-	(12 970)	35.9%	.9%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	9	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	9	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	9	-	(100.0%)	
Net Increase/(Decrease) in cash held	47 387	(17 248)	(36.4%)	21 010	44.3%	3 762	7.9%	25 093	1 676.6%	(16.3%)	
Cash/cash equivalents at the year begin:	-	-	-	(17 248)	-	-	-	12 398	-	(239.1%)	
Cash/cash equivalents at the year end:	47 387	(17 248)	(36.4%)	3 762	7.9%	3 762	7.9%	37 490	834.4%	(90.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	266	1.8%	257	1.8%	257	1.8%	13 607	94.6%	14 387	73.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	126	2.4%	137	2.6%	120	2.3%	4 865	92.7%	5 249	26.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	392	2.0%	394	2.0%	377	1.9%	18 472	94.1%	19 635	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	33	1.2%	33	1.2%	86	3.1%	2 621	94.5%	2 773	14.1%	-	-
Business	167	2.8%	147	2.5%	107	1.8%	5 498	92.9%	5 919	30.1%	-	-
Households	191	1.7%	215	2.0%	184	1.7%	10 354	94.6%	10 944	55.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	392	2.0%	394	2.0%	377	1.9%	18 472	94.1%	19 635	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Gladstone PT Ntola	039 255 0166
Financial Manager	Mzingisi Hobba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities	144 758	49 303	34.1%	63 708	44.0%	113 012	78.1%	17 391	-	266.3%		
Receipts	19 551	7 241	37.0%	6 676	34.1%	13 917	71.2%	12 391	-	(46.1%)		
Ratopayers and other	123 688	41 342	33.4%	33 743	27.3%	75 085	60.7%	5 000	-	574.9%		
Government - operating	-	-	-	22 549	-	22 549	-	-	-	(100.0%)		
Government - capital	1 520	720	47.4%	741	48.7%	1 461	96.1%	-	-	(100.0%)		
Interest	-	-	-	-	-	-	-	-	-	-		
Dividends	(167 539)	(21 285)	12.7%	(22 617)	13.5%	(43 902)	26.2%	(17 363)	-	30.3%		
Payments	(108 676)	(21 285)	19.6%	(22 617)	20.8%	(43 902)	40.4%	(9 530)	-	137.3%		
Suppliers and employees	-	-	-	-	-	-	-	(7 833)	-	(100.0%)		
Finance charges	(58 862)	-	-	-	-	-	-	-	-	-		
Transfers and grants	(22 780)	28 018	(123.0%)	41 092	(180.4%)	69 110	(303.4%)	28	-	148 658.5%		
Net Cash from/(used) Operating Activities	(22 780)	28 018	(123.0%)	41 092	(180.4%)	69 110	(303.4%)	28	-	148 658.5%		
Cash Flow from Investing Activities	-	5 100	-	-	-	5 100	-	-	-	-		
Receipts	-	5 100	-	-	-	5 100	-	-	-	-		
Proceeds on disposal of PPE	-	5 100	-	-	-	5 100	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(9 391)	(4 134)	44.0%	(6 520)	69.4%	(10 654)	113.5%	(6 395)	-	2.0%		
Payments	(9 391)	(4 134)	44.0%	(6 520)	69.4%	(10 654)	113.5%	(6 395)	-	2.0%		
Capital assets	(9 391)	(4 134)	44.0%	(6 520)	69.4%	(10 654)	113.5%	(6 395)	-	2.0%		
Net Cash from/(used) Investing Activities	(9 391)	966	(10.3%)	(6 520)	69.4%	(5 554)	59.1%	(6 395)	-	2.0%		
Cash Flow from Financing Activities	-	2	-	2	-	3	-	-	-	(100.0%)		
Receipts	-	2	-	2	-	3	-	-	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	2	-	2	-	3	-	-	-	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	2	-	2	-	3	-	-	-	(100.0%)		
Net Increase/(Decrease) in cash held	(32 171)	28 985	(90.1%)	34 573	(107.5%)	63 559	(197.6%)	(6 367)	-	(643.0%)		
Cash/cash equivalents at the year begin:	-	-	-	28 985	-	63 559	-	28 948	-	1%		
Cash/cash equivalents at the year end:	(25 709)	28 985	(112.7%)	63 559	(247.2%)	63 559	(247.2%)	22 581	-	181.5%		

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	697	22.2%	302	9.6%	114	3.6%	2 029	64.6%	3 142	17.6%	-	-
Electricity	399	4.6%	121	1.4%	119	1.4%	8 092	92.7%	8 731	48.8%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	71	4.7%	52	3.5%	44	2.9%	1 337	88.8%	1 505	8.4%	-	-
Refuse Removal	168	3.7%	122	2.7%	95	2.1%	4 138	91.5%	4 523	25.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 336	7.5%	597	3.3%	372	2.1%	15 596	87.1%	17 900	100.0%	-	-
Debtor Age Analysis By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-
Government	226	2.3%	102	1.0%	20	2%	9 514	96.5%	9 862	55.1%	-	-
Business	959	19.0%	388	7.7%	273	5.4%	3 427	67.9%	5 048	28.2%	-	-
Households	91	3.4%	81	3.0%	72	2.6%	2 475	91.0%	2 720	15.2%	-	-
Other	59	21.8%	26	9.7%	6	2.4%	139	66.2%	270	1.5%	-	-
Total By Customer Group	1 336	7.5%	597	3.3%	372	2.1%	15 596	87.1%	17 900	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	76	10.4%	(145)	(19.8%)	162	22.2%	637	87.2%	731	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	76	10.4%	(145)	(19.8%)	162	22.2%	637	87.2%	731	100.0%

Contact Details

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomaphelo Mntsi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	96 401	50 059	51.9%	34 433	35.7%	84 492	87.6%	-	158.5%	(100.0%)	
Ratypayers and other	2 949	4 426	150.1%	4 097	138.9%	8 524	289.0%	-	398.2%	(100.0%)	
Government - operating	58 788	23 367	39.7%	20 580	35.0%	43 947	74.8%	-	101.4%	(100.0%)	
Government - capital	34 664	22 266	64.2%	9 756	28.1%	32 022	92.4%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(60 668)	(17 584)	29.0%	(14 993)	24.7%	(32 578)	53.7%	-	25.7%	(100.0%)	
Suppliers and employees	(60 616)	(17 584)	29.0%	(14 993)	24.7%	(32 578)	53.7%	-	53.7%	(100.0%)	
Finance charges	(52)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	35 733	32 475	90.9%	19 440	54.4%	51 915	145.3%	-	322.3%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(35 732)	(8 668)	24.3%	(10 902)	30.5%	(19 569)	54.8%	-	-	(100.0%)	
Capital assets	(35 732)	(8 668)	24.3%	(10 902)	30.5%	(19 569)	54.8%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(35 732)	(8 668)	24.3%	(10 902)	30.5%	(19 569)	54.8%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1	23 807	3 221 557.5%	8 538	1 155 394.2%	32 346	4 376 951.7%	-	99 903 663.3%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	23 807	-	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	1	23 807	3 221 557.5%	32 346	4 376 951.7%	32 346	4 376 951.7%	-	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	202	3.0%	(189)	(2.8%)	66	1.0%	6 571	98.8%	6 651	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	202	3.0%	(189)	(2.8%)	66	1.0%	6 571	98.8%	6 651	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40	3.0%	(38)	(2.8%)	13	1.0%	1 314	98.8%	1 330	20.0%	-	-
Business	61	3.0%	(57)	(2.8%)	20	1.0%	1 971	98.8%	1 995	30.0%	-	-
Households	101	3.0%	(94)	(2.8%)	33	1.0%	3 286	98.8%	3 325	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	202	3.0%	(189)	(2.8%)	66	1.0%	6 571	98.8%	6 651	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	453	43.1%	47	4.5%	41	3.9%	509	48.5%	1 050	29.9%
Auditor-General	-	-	-	-	-	-	2 461	100.0%	2 461	70.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	453	12.9%	47	1.3%	41	1.2%	2 971	84.6%	3 511	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	773 426	267 427	34.6%	209 256	27.1%	476 683	61.6%	158 167	71.2%	32.3%	
Ratpayers and other	45 648	24 812	54.3%	14 016	30.7%	38 827	85.0%	15 301	70.0%	(8.4%)	
Government - operating	262 598	114 768	43.7%	86 393	32.9%	201 161	76.6%	142 866	71.3%	(9.5%)	
Government - capital	459 160	126 841	27.6%	107 818	23.5%	234 659	51.1%	-	-	(100.0%)	
Interest	6 000	1 006	16.8%	1 030	17.2%	2 036	33.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(314 266)	(55 757)	17.7%	(53 669)	17.1%	(109 426)	34.8%	(41 895)	43.9%	28.1%	
Suppliers and employees	(314 266)	(54 752)	17.4%	(53 669)	17.1%	(108 401)	34.5%	(14 550)	53.1%	268.9%	
Finance charges	-	(25)	-	-	-	(25)	-	(24 608)	40.8%	(100.0%)	
Transfers and grants	-	(1 000)	-	-	-	(1 000)	-	(2 737)	30.8%	(100.0%)	
Net Cash from/(used) Operating Activities	459 160	211 670	46.1%	155 587	33.9%	367 257	80.0%	116 272	93.1%	33.8%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(459 160)	(41 682)	9.1%	(52 883)	11.5%	(94 565)	20.6%	(84 472)	61.6%	(37.4%)	
Capital assets	(459 160)	(41 682)	9.1%	(52 883)	11.5%	(94 565)	20.6%	(84 472)	61.6%	(37.4%)	
Net Cash from/(used) Investing Activities	(459 160)	(41 682)	9.1%	(52 883)	11.5%	(94 565)	20.6%	(84 472)	61.6%	(37.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(1 550)	100.2%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(1 550)	100.2%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(1 550)	(300.7%)	(100.0%)	
Net Increase/(Decrease) in cash held	-	169 988	-	102 704	-	272 692	-	30 250	-	239.5%	
Cash/cash equivalents at the year begin:	-	-	-	169 988	-	169 988	-	29 494	100.0%	476.3%	
Cash/cash equivalents at the year end:	-	169 988	-	272 692	-	272 692	-	59 746	114 805.9%	356.4%	

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	524	1.5%	900	2.5%	661	1.8%	33 761	94.2%	35 846	90.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	159	4.3%	143	3.9%	153	4.2%	3 216	87.6%	3 672	9.3%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	683	1.7%	1 043	2.6%	814	2.1%	36 977	93.6%	39 517	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	163	2.2%	252	3.4%	198	2.7%	6 718	91.6%	7 331	18.6%	-	-
Business	159	2.5%	172	2.7%	154	2.4%	5 852	92.3%	6 337	16.0%	-	-
Households	352	1.4%	611	2.4%	456	1.8%	24 013	94.4%	25 433	64.4%	-	-
Other	9	2.1%	8	1.9%	6	1.4%	394	94.6%	416	1.1%	-	-
Total By Customer Group	683	1.7%	1 043	2.6%	814	2.1%	36 977	93.6%	39 517	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Maxwell Moyo	039 254 5000
Financial Manager	Mpheluzima Mkatu	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	3 948 392	828 361	21.0%	657 637	16.7%	1 485 998	37.6%	829 372	57.4%	(20.7%)	
Ratepayers and other	2 864 590	475 644	16.6%	323 642	11.3%	799 288	27.9%	651 339	54.0%	(50.3%)	
Government - operating	560 857	198 596	35.4%	182 139	32.5%	380 735	67.9%	178 032	67.3%	2.3%	
Government - capital	470 656	151 478	32.2%	151 478	32.2%	302 956	64.4%	-	-	(100.0%)	
Interest	52 288	2 641	5.1%	378	.7%	3 019	5.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 997 719)	(610 090)	20.4%	(440 623)	14.7%	(1 050 713)	35.1%	(672 809)	49.3%	(34.5%)	
Suppliers and employees	(2 976 903)	(609 156)	20.5%	(439 578)	14.8%	(1 048 733)	35.2%	(181 075)	46.7%	142.8%	
Finance charges	(18 657)	(317)	1.7%	(742)	4.0%	(1 059)	5.7%	(491 733)	50.4%	(99.8%)	
Transfers and grants	(2 159)	(615)	28.5%	(302)	14.0%	(917)	42.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	950 673	218 271	23.0%	217 014	22.8%	435 285	45.8%	156 563	120.6%	38.6%	
Cash Flow from Investing Activities											
Receipts	(236 781)	1 749	(.7%)	956	(.4%)	2 705	(1.1%)	(12 749)	-	(107.5%)	
Proceeds on disposal of PPE	23 219	34	.1%	635	2.7%	669	2.9%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	5	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(260 000)	1 715	(.7%)	321	(.1%)	2 036	(.8%)	(12 754)	-	(102.5%)	
Payments	(807 664)	(109 351)	13.5%	(97 480)	12.1%	(206 830)	25.6%	(145 066)	80.3%	(32.8%)	
Capital assets	(807 664)	(109 351)	13.5%	(97 480)	12.1%	(206 830)	25.6%	(145 066)	80.3%	(32.8%)	
Net Cash from/(used) Investing Activities	(1 044 445)	(107 601)	10.3%	(96 524)	9.2%	(204 125)	19.5%	(157 816)	109.8%	(38.8%)	
Cash Flow from Financing Activities											
Receipts	116 547	350	.3%	477	.4%	827	.7%	2 684	4.9%	(82.2%)	
Short term loans	116 547	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	6 000	350	5.8%	477	7.9%	827	13.8%	2 684	510.2%	(82.2%)	
Increase (decrease) in consumer deposits	(17 133)	(123)	.7%	(939)	5.5%	(1 062)	6.2%	(1 463)	44.9%	(35.8%)	
Repayment of borrowing	(17 133)	(123)	.7%	(939)	5.5%	(1 062)	6.2%	(1 463)	44.9%	(35.8%)	
Net Cash from/(used) Financing Activities	99 414	227	2%	(462)	(.5%)	(235)	(.2%)	1 220	2.8%	(137.9%)	
Net Increase/(Decrease) in cash held	5 641	110 897	1 965.9%	120 028	2 127.8%	230 925	4 093.6%	(32)	(25.8%)	(372 095.6%)	
Cash/cash equivalents at the year begin:	1 819	20 101	1 105.2%	130 997	7 202.4%	20 101	1 105.2%	8 375	153.6%	1 464.2%	
Cash/cash equivalents at the year end:	7 460	130 997	1 756.0%	251 026	3 365.0%	251 026	3 365.0%	8 343	22.9%	2 908.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	47 861	8.0%	32 979	5.5%	53 187	8.9%	462 812	77.5%	596 819	37.7%	-	-
Electricity	11	-	103 845	30.5%	76 302	22.4%	159 867	47.0%	340 026	21.5%	-	-
Property Rates	37 394	10.1%	19 902	5.4%	15 848	4.3%	296 621	80.2%	369 766	23.4%	-	-
Sanitation	15 037	8.5%	8 010	4.5%	6 527	3.7%	147 024	83.3%	176 597	11.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 489	4.5%	1 971	2.0%	2 386	2.4%	90 325	91.1%	99 171	6.3%	-	-
Total By Income Source	104 792	6.6%	166 708	10.5%	154 229	9.7%	1 156 649	73.1%	1 582 378	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 757	4.1%	17 272	12.2%	25 390	17.9%	93 482	65.9%	141 900	9.0%	-	-
Business	31 862	8.5%	77 747	20.8%	44 822	12.0%	218 557	58.6%	372 988	23.6%	-	-
Households	64 914	6.3%	70 250	6.9%	82 019	8.0%	805 865	78.8%	1 023 047	64.7%	-	-
Other	2 259	5.1%	1 439	3.2%	1 999	4.5%	38 745	87.2%	44 442	2.8%	-	-
Total By Customer Group	104 792	6.6%	166 708	10.5%	154 229	9.7%	1 156 649	73.1%	1 582 378	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	109 341	100.0%	-	-	-	-	-	-	109 341	51.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63 294	61.4%	19 180	18.6%	5 047	4.9%	15 562	15.1%	103 083	48.5%
Auditor-General	-	-	-	-	-	-	40	100.0%	40	-
Other	-	-	-	-	-	-	-	-	-	-
Total	172 635	81.3%	19 180	9.0%	5 047	2.4%	15 602	7.3%	212 464	100.0%

Contact Details

Municipal Manager	Ms. Sibongile Mazibuko	051 405 8621
Financial Manager	Mr. Earnest Mofahaho	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	88 871	46 070	51.8%	47 616	53.6%	93 687	105.4%	25 084	5.9%	89.8%	
Ratypayers and other	39 728	18 154	45.7%	24 929	62.7%	43 084	108.4%	6 087	1.4%	309.5%	
Government - operating	48 235	21 078	43.7%	14 766	30.6%	35 844	74.3%	18 997	108.6%	(22.3%)	
Government - capital	-	6 752	-	7 662	-	14 414	-	-	-	(100.0%)	
Interest	900	82	9.1%	259	28.8%	340	37.8%	-	-	(100.0%)	
Dividends	8	3	33.1%	1	12.6%	4	45.7%	-	-	(100.0%)	
Payments	(88 604)	(17 077)	19.3%	(15 951)	18.0%	(33 027)	37.3%	(13 557)	3.0%	17.7%	
Suppliers and employees	(88 528)	(17 076)	19.3%	(15 951)	18.0%	(33 027)	37.3%	(5 045)	1.1%	216.3%	
Finance charges	(42)	(0)	1.1%	-	-	(0)	1.1%	(8 514)	34.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	267	28 994	10 850.2%	31 666	11 850.3%	60 659	22 700.4%	11 527	-	174.7%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(3 935)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(3 935)	-	(100.0%)	
Payments	-	(1 718)	-	(4 887)	-	(6 606)	-	(3 451)	-	41.6%	
Capital assets	-	(1 718)	-	(4 887)	-	(6 606)	-	(3 451)	-	41.6%	
Net Cash from/(used) Investing Activities	-	(1 718)	-	(4 887)	-	(6 606)	-	(7 386)	-	(33.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	24	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	24	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	24	-	(100.0%)	
Net Increase/(Decrease) in cash held	267	27 275	10 207.1%	26 779	10 021.3%	54 054	20 228.3%	4 165	-	542.9%	
Cash/cash equivalents at the year begin:	-	1 967	-	29 242	-	1 967	-	(1 185)	100.0%	(2 567.3%)	
Cash/cash equivalents at the year end:	267	29 242	10 943.1%	56 020	20 964.4%	56 020	20 964.4%	2 980	(65.5%)	1 779.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	702	9.3%	481	6.4%	340	4.5%	6 025	79.8%	7 549	30.6%	-	-
Electricity	517	33.8%	212	13.9%	91	5.9%	709	46.6%	1 529	6.2%	-	-
Property Rates	509	10.0%	328	6.4%	280	5.5%	3 985	78.1%	5 101	20.7%	-	-
Sanitation	628	12.4%	195	3.9%	145	2.9%	4 081	80.8%	5 049	20.5%	-	-
Refuse Removal	610	12.6%	189	3.9%	149	3.1%	3 888	80.4%	4 837	19.6%	-	-
Other	39	6.7%	17	3.0%	12	2.1%	515	88.3%	584	2.4%	-	-
Total By Income Source	3 006	12.2%	1 422	5.8%	1 017	4.1%	19 203	77.9%	24 648	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	213	33.9%	109	17.3%	70	11.1%	227	37.7%	629	2.6%	-	-
Business	489	11.5%	162	3.8%	86	2.0%	3 523	82.7%	4 261	17.3%	-	-
Households	2 123	12.4%	990	5.8%	710	4.1%	13 303	77.7%	17 126	69.5%	-	-
Other	180	6.8%	161	6.1%	150	5.7%	2 141	81.3%	2 632	10.7%	-	-
Total By Customer Group	3 006	12.2%	1 422	5.8%	1 017	4.1%	19 203	77.9%	24 648	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	.4%	44	34.1%	-	-	85	65.5%	130	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	.4%	44	34.1%	-	-	85	65.5%	130	100.0%

Contact Details

Municipal Manager	Ilumeleng Edward Pooe	053 205 0144
Financial Manager	Lefa Nicholas Moletsane	053 205 0144

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	201 271	72 163	35.9%	55 681	27.7%	127 845	63.5%	50 279	72.7%	10.7%	
Ratopayers and other	76 907	27 251	35.4%	20 568	26.7%	47 819	62.2%	25 726	35.0%	(20.0%)	
Government - operating	70 795	34 506	48.7%	25 477	36.0%	59 983	84.7%	24 553	3.8%		
Government - capital	49 390	10 407	21.1%	9 636	19.5%	20 043	40.6%	-	-	(100.0%)	
Interest	4 179	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(145 332)	(73 392)	50.5%	(60 805)	41.8%	(134 197)	92.3%	(39 493)	59.4%	54.0%	
Suppliers and employees	(144 657)	(73 392)	50.7%	(60 805)	42.0%	(134 197)	92.8%	(39 493)	59.5%	54.0%	
Finance charges	(665)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	55 939	(1 229)	(2.2%)	(5 123)	(9.2%)	(6 353)	(11.4%)	10 786	1 978 040.3%	(147.5%)	
Cash Flow from Investing Activities											
Receipts	(451)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(741)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	399	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(109)	-	-	-	-	-	-	-	-	-	
Payments	(49 390)	-	-	-	-	-	-	(8 593)	-	(100.0%)	
Capital assets	(49 390)	-	-	-	-	-	-	(8 593)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(49 841)	-	-	-	-	-	-	(8 593)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	73	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	73	-	-	-	-	-	-	-	-	-	
Payments	256	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	256	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	329	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	6 427	(1 229)	(19.1%)	(5 123)	(79.7%)	(6 353)	(98.8%)	2 193	254 525.8%	(333.7%)	
Cash/cash equivalents at the year begin:	(2 680)	-	-	(1 229)	42.7%	-	-	(9 038)	-	(86.4%)	
Cash/cash equivalents at the year end:	3 547	(1 229)	(34.7%)	(6 353)	(179.1%)	(6 353)	(179.1%)	(6 845)	(688 616.3%)	(7.2%)	

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	424	2.3%	205	1.1%	698	3.8%	17 290	92.9%	18 617	22.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 272	5.2%	262	1.1%	539	2.2%	22 263	91.5%	24 336	29.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	570	1.5%	212	5%	483	1.2%	37 948	96.8%	39 213	47.7%	-	-
Total By Income Source	2 266	2.8%	679	.8%	1 720	2.1%	77 501	94.3%	82 167	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	348	12.5%	348	12.5%	348	12.5%	1 742	62.5%	2 787	3.4%	-	-
Business	83	12.5%	83	12.5%	83	12.5%	414	62.5%	662	8%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 835	2.3%	248	3%	1 289	1.6%	75 345	95.7%	78 717	95.8%	-	-
Total By Customer Group	2 266	2.8%	679	.8%	1 720	2.1%	77 501	94.3%	82 167	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(1 500)	(9.8%)	194	1.3%	1 908	12.5%	14 689	96.1%	15 291	43.5%
PAYE deductions	781	11.2%	481	6.9%	622	8.9%	5 108	73.1%	6 993	19.9%
VAT (output less input)	(783)	(12.4%)	(102)	(1.6%)	(224)	(3.6%)	(5 185)	(82.4%)	(6 294)	(17.9%)
Pensions / Retirement	859	9.0%	840	8.8%	802	8.4%	7 014	73.7%	9 515	27.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	561	14.7%	171	4.5%	215	5.6%	2 868	75.2%	3 815	10.9%
Auditor-General	-	-	819	20.8%	1 074	27.2%	2 050	52.0%	3 944	11.2%
Other	327	17.5%	1 122	62.7%	-	-	371	19.8%	1 870	5.3%
Total	246	.7%	3 575	10.2%	4 397	12.5%	26 916	76.6%	35 133	100.0%

Contact Details

Municipal Manager	Ms. LY Moletsane	051 713 9202
Financial Manager	Mr. J Sityane	051 713 9243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	76 511	31 405	41.0%	16 905	22.1%	48 310	63.1%	21 148	45.5%	(20.1%)	
Receipts	12 430	1 743	14.0%	2 546	20.5%	4 288	34.5%	2 492	10.1%	2.2%	
Ratopayers and other	48 549	20 513	42.3%	13 026	26.8%	33 539	69.1%	18 657	69.8%	(30.2%)	
Government - operating	15 532	9 141	58.9%	1 330	8.6%	10 471	67.4%	-	-	(100.0%)	
Government - capital	-	8	-	4	-	12	-	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	(79 122)	(33 275)	42.1%	(15 808)	20.0%	(49 083)	62.0%	(13 296)	31.5%	18.9%	
Payments	(76 131)	(33 275)	43.7%	(15 808)	20.8%	(49 083)	64.5%	(17 632)	22.7%	107.1%	
Suppliers and employees	(74)	-	-	-	-	-	-	(6 645)	59.4%	(100.0%)	
Finance charges	(2 917)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 611)	(1 870)	71.6%	1 098	(42.0%)	(772)	29.6%	7 853	117.4%	(86.0%)	
Net Cash from/(used) Operating Activities	(2 611)	(1 870)	71.6%	1 098	(42.0%)	(772)	29.6%	7 853	117.4%	(86.0%)	
Cash Flow from Investing Activities	-	7 758	-	8 504	-	16 262	-	7	-	128 804.1%	
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	7	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(30 127)	(7 758)	25.7%	(8 504)	28.2%	(16 262)	53.9%	(4 163)	85.6%	1.6%	
Payments	(30 127)	(5 604)	18.6%	(4 231)	14.0%	(9 836)	32.6%	(4 163)	85.6%	1.6%	
Capital assets	(30 127)	(5 604)	18.6%	(4 231)	14.0%	(9 836)	32.6%	(4 163)	85.6%	1.6%	
Net Cash from/(used) Investing Activities	(30 127)	2 154	(7.1%)	4 272	(14.2%)	6 426	(21.3%)	(4 156)	85.3%	(202.8%)	
Cash Flow from Financing Activities	-	-	-	-	-	-	-	(203)	364.8%	79.3%	
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(500)	(168)	33.6%	(364)	72.8%	(532)	106.4%	(203)	364.8%	79.3%	
Payments	(500)	(168)	33.6%	(364)	72.8%	(532)	106.4%	(203)	364.8%	79.3%	
Repayment of borrowing	(500)	(168)	33.6%	(364)	72.8%	(532)	106.4%	(203)	364.8%	79.3%	
Net Cash from/(used) Financing Activities	(500)	(168)	33.6%	(364)	72.8%	(532)	106.4%	(203)	364.8%	79.3%	
Net Increase/(Decrease) in cash held	(33 238)	116	(.3%)	5 006	(15.1%)	5 122	(15.4%)	3 493	586.9%	43.3%	
Cash/cash equivalents at the year begin:	1 323	388	29.3%	504	38.1%	388	29.3%	246	100.0%	105.0%	
Cash/cash equivalents at the year end:	(31 915)	504	(1.6%)	5 510	(17.3%)	5 510	(17.3%)	3 739	400.1%	47.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	773	4.0%	762	3.9%	702	3.6%	17 283	88.5%	19 520	30.9%	-	-
Electricity	-	-	-	-	-	-	169	100.0%	169	3%	-	-
Property Rates	279	4.5%	230	3.7%	240	3.9%	5 473	88.0%	6 222	9.8%	-	-
Sanitation	536	4.9%	345	3.2%	498	4.5%	9 580	87.4%	10 959	17.3%	-	-
Refuse Removal	377	4.4%	243	2.8%	365	4.3%	7 541	88.4%	8 527	13.5%	-	-
Other	135	.8%	55	.3%	126	.7%	17 529	98.2%	17 846	28.2%	-	-
Total By Income Source	2 101	3.3%	1 635	2.6%	1 932	3.1%	57 575	91.0%	63 243	100.0%		
Debtor Age Analysis By Customer Group												
Government	225	10.5%	237	11.1%	211	9.9%	1 461	68.5%	2 134	3.4%	-	-
Business	247	7.7%	174	5.4%	176	5.5%	2 613	81.4%	3 210	5.1%	-	-
Households	1 614	2.8%	1 217	2.1%	1 535	2.7%	53 019	92.4%	57 384	90.7%	-	-
Other	16	0.0%	7	0.0%	11	0.0%	481	93.5%	515	0.8%	-	-
Total By Customer Group	2 101	3.3%	1 635	2.6%	1 932	3.1%	57 575	91.0%	63 243	100.0%		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	68	4.1%	-	-	-	-	1 588	95.9%	1 656	14.4%
Trade Creditors	294	3.5%	1 770	20.8%	234	2.8%	6 192	72.9%	8 491	74.1%
Auditor-General	228	17.3%	535	40.6%	515	39.1%	39	3.0%	1 316	11.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	590	5.1%	2 305	20.1%	749	6.5%	7 819	68.2%	11 463	100.0%

Contact Details

Municipal Manager	Mr T Panyani (Acting)	051 673 9602
Financial Manager	S Moorosi (Acting)	051 673 9612

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	64	29 634	46 021.0%	-	-	29 634	46 021.0%	22 749	126.9%	(100.0%)	
Ratpayers and other	13	16 735	126 170.3%	-	-	16 735	126 170.3%	7 504	163.5%	(100.0%)	
Government - operating	51	12 190	23 841.2%	-	-	12 190	23 841.2%	15 245	112.3%	(100.0%)	
Government - capital	-	709	-	-	-	709	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(47)	(13 486)	28 967.9%	-	-	(13 486)	28 967.9%	(15 637)	71.3%	(100.0%)	
Suppliers and employees	(41)	(13 486)	33 292.9%	-	-	(13 486)	33 292.9%	(14 786)	65.2%	(100.0%)	
Finance charges	(6)	-	-	-	-	-	-	(697)	157.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(184)	-	(100.0%)	
Net Cash from/(used) Operating Activities	18	16 148	90 531.1%	-	-	16 148	90 531.1%	7 111	(129.9%)	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(16)	-	-	-	-	-	-	(3 349)	-	(100.0%)	
Capital assets	(16)	-	-	-	-	-	-	(3 349)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(16)	-	-	-	-	-	-	(3 349)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	255	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	255	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	255	-	(100.0%)	
Net Increase/(Decrease) in cash held	2	16 148	721 216.0%	-	-	16 148	721 216.0%	4 017	(91.9%)	(100.0%)	
Cash/cash equivalents at the year begin:	6 264	6 264	100.0%	22 412	357.8%	6 264	100.0%	8 114	100.0%	176.2%	
Cash/cash equivalents at the year end:	6 266	22 412	357.7%	22 412	357.7%	22 412	357.7%	12 132	(103.8%)	84.7%	

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	818	4.4%	321	1.7%	379	2.1%	16 921	91.8%	18 439	30.9%	-	-
Electricity	(1)	(3%)	-	-	-	-	219	100.3%	218	4%	-	-
Property Rates	372	3.7%	269	2.7%	263	2.6%	9 159	91.0%	10 063	16.8%	-	-
Sanitation	662	3.9%	370	2.2%	361	2.1%	15 633	91.8%	17 026	28.5%	-	-
Refuse Removal	479	3.8%	275	2.2%	273	2.2%	11 646	91.9%	12 674	21.2%	-	-
Other	(1 280)	(95.6%)	17	1.3%	16	1.2%	2 586	193.2%	1 339	2.2%	-	-
Total By Income Source	1 050	1.8%	1 252	2.1%	1 292	2.2%	56 165	94.0%	59 759	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(570)	(24.9%)	58	2.5%	51	2.2%	2 749	120.1%	2 288	3.8%	-	-
Business	(316)	(25.4%)	27	2.1%	24	1.9%	1 511	121.3%	1 246	2.1%	-	-
Households	1 821	3.3%	1 102	2.0%	1 151	2.1%	51 340	92.6%	55 414	92.7%	-	-
Other	315	14.2%	66	8.1%	66	8.1%	565	69.7%	811	14%	-	-
Total By Customer Group	1 050	1.8%	1 252	2.1%	1 292	2.2%	56 165	94.0%	59 759	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	665	3.2%	182	9%	737	3.5%	19 340	92.4%	20 924	85.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	166	35.0%	139	29.4%	145	30.7%	23	4.9%	474	1.9%
Auditor-General	1 346	77.7%	-	-	690	39.9%	(305)	(17.6%)	1 731	7.0%
Other	-	-	838	57.6%	-	-	617	42.4%	1 455	5.9%
Total	2 177	8.9%	1 159	4.7%	1 572	6.4%	19 675	80.0%	24 583	100.0%

Contact Details

Municipal Manager	Mr Noziba Tukani (051 541 0012
Financial Manager	Mr Thabang Moses	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	54 193	13 351	24.6%	51 600	95.2%	64 951	119.9%	15 823	64.2%	226.1%	
Ratpayers and other	806	2 715	336.7%	22 176	2 750.5%	24 890	3 087.2%	1 365	103.5%	1 524.3%	
Government - operating	53 205	10 635	20.0%	29 415	55.3%	40 050	75.3%	14 457	62.0%	103.5%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	182	2	9%	10	5.3%	11	6.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(50 351)	(13 162)	26.1%	(23 878)	47.4%	(37 041)	73.6%	(12 753)	63.9%	87.2%	
Suppliers and employees	(49 848)	(13 162)	26.4%	(23 878)	47.9%	(37 041)	74.3%	(7 091)	46.0%	236.8%	
Finance charges	(507)	-	-	-	-	-	-	(6 662)	131.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	3 842	189	4.9%	27 721	721.6%	27 911	726.5%	3 070	100 523.3%	803.1%	
Cash Flow from Investing Activities											
Receipts	-	1 240	-	-	-	1 240	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	1 240	-	-	-	1 240	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(3 373)	-	-	-	-	-	-	-	-	-	
Capital assets	(3 373)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(3 373)	1 240	(36.8%)	-	-	1 240	(36.8%)	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(469)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(469)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(469)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	1 429	-	27 721	-	29 151	-	3 070	5 176 321.6%	803.1%	
Cash/cash equivalents at the year begin:	11 394	1 347	11.8%	2 776	24.4%	1 347	11.8%	3 151	100.0%	(11.9%)	
Cash/cash equivalents at the year end:	11 394	2 776	24.4%	30 498	267.7%	30 498	267.7%	6 221	2 871.8%	390.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17)	(1.3%)	171	12.6%	140	10.3%	1 064	78.4%	1 357	100.0%	-	-
Total By Income Source	(17)	(1.3%)	171	12.6%	140	10.3%	1 064	78.4%	1 357	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(12)	(.9%)	171	12.6%	134	9.9%	1 062	78.3%	1 355	99.8%	-	-
Business	(5)	(258.6%)	-	-	5	246.3%	2	112.3%	2	2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(17)	(1.3%)	171	12.6%	140	10.3%	1 064	78.4%	1 357	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	543	39.2%	1	.1%	-	-	842	60.8%	1 386	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	543	39.2%	1	.1%	-	-	842	60.8%	1 386	100.0%

Contact Details

Municipal Manager	T L Mkhwane	051 713 9304
Financial Manager	E Mokhesuue (Acting)	051 713 9331

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	151 369	29 196	19.3%	35 320	23.3%	64 516	42.6%	45 567	69.3%	(22.5%)	
Ratpayers and other	46 595	19 900	42.7%	20 959	45.0%	40 859	87.7%	7 305	47.3%	186.9%	
Government - operating	74 392	-	-	-	-	-	-	38 263	119.4%	(100.0%)	
Government - capital	30 322	9 296	30.7%	14 361	47.4%	23 657	78.0%	-	-	(100.0%)	
Interest	50	-	-	-	-	-	-	-	-	-	
Dividends	11	-	-	-	-	-	-	-	-	-	
Payments	(119 557)	(29 032)	24.3%	(34 628)	29.0%	(63 659)	53.2%	(27 387)	60.5%	26.4%	
Suppliers and employees	(108 398)	(10 420)	9.6%	(34 422)	31.8%	(44 942)	41.4%	(19 084)	37.9%	80.4%	
Finance charges	(514)	(443)	86.2%	(206)	40.1%	(649)	126.3%	(5 358)	1 790.5%	(96.2%)	
Transfers and grants	(10 649)	(18 169)	170.6%	-	-	(18 169)	170.6%	(2 946)	-	(100.0%)	
Net Cash from/(used) Operating Activities	31 812	165	5%	692	2.2%	857	2.7%	18 180	95.5%	(96.2%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(11 868)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(11 868)	-	(100.0%)	
Payments	(34 142)	-	-	-	-	-	-	(6 342)	-	(100.0%)	
Capital assets	(34 142)	-	-	-	-	-	-	(6 342)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(34 142)	-	-	-	-	-	-	(18 210)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	6	-	19	-	25	-	27	-	(29.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	6	-	19	-	25	-	27	-	(29.3%)	
Payments	(2 724)	(377)	13.8%	(184)	6.8%	(561)	20.6%	-	-	(100.0%)	
Repayment of borrowing	(2 724)	(377)	13.8%	(184)	6.8%	(561)	20.6%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(2 724)	(370)	13.6%	(165)	6.1%	(535)	19.6%	27	-	(711.7%)	
Net Increase/(Decrease) in cash held	(5 054)	(206)	4.1%	527	(10.4%)	322	(6.4%)	(3)	(.7%)	(15 949.4%)	
Cash/cash equivalents at the year begin:	6 949	863	12.6%	657	9.6%	863	12.6%	277	-	137.2%	
Cash/cash equivalents at the year end:	1 796	657	36.6%	1 184	66.0%	1 184	66.0%	274	7%	322.7%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mohanoe Mpakane	057 733 2217
Financial Manager	Izumekile Tlati	057 733 2856

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	125 854	11 829	9.4%	-	-	11 829	9.4%	24 863	114.0%	(100.0%)	
Ratypayers and other	13 251	1 500	11.3%	-	-	1 500	11.3%	4 574	125.6%	(100.0%)	
Government - operating	42 720	10 329	24.2%	-	-	10 329	24.2%	20 287	110.3%	(100.0%)	
Government - capital	66 855	-	-	-	-	-	-	-	-	-	
Interest	3 028	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	56 460	(5 702)	(10.1%)	-	-	(5 702)	(10.1%)	(15 879)	67.1%	(100.0%)	
Suppliers and employees	56 460	(1 060)	(3.2%)	-	-	(1 060)	(3.2%)	(5 816)	54.7%	(100.0%)	
Finance charges	-	(3 896)	-	-	-	(3 896)	-	(10 063)	76.2%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	182 314	6 128	3.4%	-	-	6 128	3.4%	9 983	64 206.3%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	20 800	-	-	-	-	-	-	1 603	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	20 800	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	1 603	-	(100.0%)	
Payments	-	(677)	-	-	-	(677)	-	(14 901)	-	(100.0%)	
Capital assets	-	(677)	-	-	-	(677)	-	(14 901)	-	(100.0%)	
Net Cash from/(used) Investing Activities	20 800	(677)	(3.3%)	-	-	(677)	(3.3%)	(13 297)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	4	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	4	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	4	-	(100.0%)	
Net Increase/(Decrease) in cash held	203 114	5 451	2.7%	-	-	5 451	2.7%	(4 310)	6 075.1%	(100.0%)	
Cash/cash equivalents at the year begin:	-	3 637	-	9 087	-	3 637	-	7 469	108.3%	21.7%	
Cash/cash equivalents at the year end:	203 114	9 087	4.5%	9 087	4.5%	9 087	4.5%	3 159	302.7%	187.7%	

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	25	5.3%	35	7.5%	21	4.6%	388	82.6%	470	1.2%	-	-
Electricity	297	6.3%	273	5.8%	134	2.9%	3 983	85.0%	4 688	11.8%	-	-
Property Rates	111	1.3%	161	2.0%	91	1.1%	7 866	95.6%	8 229	20.7%	-	-
Sanitation	144	1.6%	144	1.6%	124	1.4%	8 693	95.5%	9 104	22.9%	-	-
Refuse Removal	150	1.4%	142	1.4%	136	1.3%	9 982	95.9%	10 410	26.1%	-	-
Other	105	1.5%	109	1.6%	89	1.3%	6 613	95.6%	6 916	17.4%	-	-
Total By Income Source	831	2.1%	865	2.2%	595	1.5%	37 526	94.2%	39 816	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8	1.2%	21	3.3%	9	1.4%	597	94.0%	635	1.6%	-	-
Business	58	2.2%	73	2.7%	34	1.3%	2 521	93.9%	2 686	6.7%	-	-
Households	765	2.1%	771	2.1%	552	1.5%	34 406	94.3%	36 493	91.7%	-	-
Other	0	5.2%	0	5.2%	0	5.2%	2	84.3%	2	-	-	-
Total By Customer Group	831	2.1%	865	2.2%	595	1.5%	37 526	94.2%	39 816	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Leaola Mollatsi Arnold Motokeng	053 541 0360
Financial Manager	Ms Maphapelo Masisi	053 541 0360

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	105	57 582	54 793.0%	57 495	54 900.8%	115 277	109 693.8%	22 976	54.7%	151.1%		
Ratypayers and other	46	12 678	27 344.4%	43 274	93 336.0%	55 952	120 680.3%	6 702	31.9%	545.7%		
Government - operating	58	23 055	39 606.6%	14 421	24 774.1%	37 476	64 380.7%	16 274	67.4%	(11.4%)		
Government - capital	-	21 849	-	-	-	21 849	-	-	-	-		
Interest	1	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(105)	(26 055)	24 759.7%	(20 056)	19 059.4%	(46 111)	43 819.1%	(15 066)	35.8%	33.1%		
Suppliers and employees	(99)	(25 509)	25 642.7%	(18 419)	18 716.2%	(44 128)	44 358.9%	(11 046)	45.5%	48.6%		
Finance charges	(2)	-	-	(1 053)	52 042.7%	(1 053)	52 042.7%	(4 020)	24.6%	(73.8%)		
Transfers and grants	(4)	(544)	14 639.1%	(384)	10 311.4%	(930)	24 950.5%	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	(0)	31 527	(22 359 641.8%)	37 639	(26 694 212.8%)	69 166	(49 053 854.6%)	7 910	129.9%	375.8%		
Cash Flow from Investing Activities												
Receipts	0	-	-	-	-	-	-	4 150	-	(100.0%)		
Proceeds on disposal of PPE	0	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	4 150	-	(100.0%)		
Payments	(40)	(5 699)	14 428.2%	(7 675)	19 430.2%	(13 374)	33 858.4%	(4 605)	47.8%	66.7%		
Capital assets	(40)	(5 699)	14 428.2%	(7 675)	19 430.2%	(13 374)	33 858.4%	(4 605)	47.8%	66.7%		
Net Cash from/(used) Investing Activities	(39)	(5 699)	14 483.2%	(7 675)	19 504.3%	(13 374)	33 987.5%	(455)	93.8%	1 585.0%		
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	(39)	25 828	(65 400.1%)	29 964	(75 872.9%)	55 792	(141 273.0%)	7 455	(198 129.4%)	301.9%		
Cash/cash equivalents at the year begin:								7 344	321.8%	251.7%		
Cash/cash equivalents at the year end:	(39)	25 828	(65 400.1%)	55 792	(141 273.0%)	55 792	(141 273.0%)	14 798	976.8%	277.0%		

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	174	5.8%	116	3.9%	80	2.7%	2 629	87.7%	2 998	22.3%	-	-
Electricity	410	34.5%	92	7.8%	50	4.2%	637	53.6%	1 189	8.8%	-	-
Property Rates	106	6.7%	68	4.2%	97	6.1%	1 330	83.0%	1 601	11.9%	-	-
Sanitation	3	0.9%	9	2.7%	8	25.2%	13	38.5%	33	2%	-	-
Refuse Removal	1	16.2%	2	36.4%	2	28.4%	1	19.0%	7	1%	-	-
Other	170	2.2%	143	1.9%	143	1.9%	7 174	94.0%	7 630	56.7%	-	-
Total By Income Source	864	6.4%	431	3.2%	380	2.8%	11 784	87.6%	13 459	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	103	18.4%	67	12.0%	71	12.7%	318	56.9%	559	4.2%	-	-
Business	222	9.6%	88	3.8%	77	3.3%	1 934	83.3%	2 321	17.2%	-	-
Households	527	5.1%	266	2.6%	221	2.1%	9 301	90.2%	10 315	76.6%	-	-
Other	11	4.2%	10	3.9%	11	4.0%	232	87.9%	264	2.0%	-	-
Total By Customer Group	864	6.4%	431	3.2%	380	2.8%	11 784	87.6%	13 459	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 222	100.0%	-	-	-	-	-	-	1 222	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 222	100.0%	-	-	-	-	-	-	1 222	100.0%

Contact Details

Municipal Manager	K J Mthale	051 853 1111
Financial Manager	J W Young	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 695 778	416 919	24.6%	332 082	19.6%	749 001	44.2%	358 483	52.0%	(7.4%)	
Ratypayers and other	1 075 697	172 847	16.1%	170 405	15.8%	343 252	31.9%	174 725	30.4%	(2.5%)	
Government - operating	392 899	163 011	41.5%	89 198	22.7%	252 209	64.2%	183 758	115.4%	(51.5%)	
Government - capital	177 182	63 284	35.7%	53 090	30.0%	116 374	65.7%	-	-	(100.0%)	
Interest	50 000	17 777	35.6%	19 389	38.8%	37 166	74.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	1 104 081	(284 060)	(25.7%)	(235 774)	(21.4%)	(519 834)	(47.1%)	(231 354)	34.7%	1.9%	
Suppliers and employees	1 104 081	(284 060)	(25.7%)	(234 574)	(21.2%)	(518 536)	(47.0%)	(149 836)	35.0%	56.6%	
Finance charges	-	-	-	(1 200)	-	(1 200)	-	(81 090)	34.2%	(98.5%)	
Transfers and grants	-	-	-	-	-	-	-	(427)	-	(100.0%)	
Net Cash from/(used) Operating Activities	2 799 859	132 859	4.7%	96 308	3.4%	229 167	8.2%	127 129	2 177.5%	(24.2%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	27 455	(77 237)	(281.3%)	(26 535)	(96.7%)	(103 772)	(378.0%)	(27 641)	1 482.9%	(4.0%)	
Capital assets	27 455	(77 237)	(281.3%)	(26 535)	(96.7%)	(103 772)	(378.0%)	(27 641)	1 482.9%	(4.0%)	
Net Cash from/(used) Investing Activities	27 455	(77 237)	(281.3%)	(26 535)	(96.7%)	(103 772)	(378.0%)	(27 641)	1 482.9%	(4.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(341)	167.3%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(341)	167.3%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(341)	167.3%	(100.0%)	
Net Increase/(Decrease) in cash held	2 827 314	55 622	2.0%	69 773	2.5%	125 395	4.4%	99 147	-	(29.6%)	
Cash/cash equivalents at the year begin:	-	-	-	55 622	-	-	-	70 634	-	(21.3%)	
Cash/cash equivalents at the year end:	2 827 314	55 622	2.0%	125 395	4.4%	125 395	4.4%	169 782	-	(26.1%)	

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	23 977	4.8%	17 414	3.5%	17 102	3.4%	437 779	88.2%	496 273	37.8%	-	-
Electricity	34 456	27.0%	11 723	9.2%	6 440	5.1%	74 856	58.7%	127 475	9.7%	-	-
Property Rates	11 530	4.5%	4 654	2.6%	5 804	2.2%	234 198	90.7%	258 188	19.6%	-	-
Sanitation	10 488	5.1%	8 669	4.2%	7 757	3.7%	180 645	87.0%	207 559	15.8%	-	-
Refuse Removal	6 560	4.6%	5 225	3.7%	4 811	3.4%	126 496	88.4%	143 092	10.9%	-	-
Other	1 368	1.7%	2 150	2.6%	2 488	3.0%	75 900	92.7%	81 906	6.2%	-	-
Total By Income Source	88 379	6.7%	51 835	3.9%	44 405	3.4%	1 129 874	86.0%	1 314 493	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 724	21.0%	2 162	16.7%	527	4.1%	7 571	58.3%	12 984	1.0%	-	-
Business	32 185	15.4%	12 209	5.8%	8 455	4.0%	156 427	74.7%	209 276	15.9%	-	-
Households	53 297	4.9%	37 352	3.4%	35 313	3.3%	960 122	88.4%	1 086 084	82.6%	-	-
Other	174	2.8%	112	1.8%	109	1.8%	5 705	92.6%	6 150	5%	-	-
Total By Customer Group	88 379	6.7%	51 835	3.9%	44 405	3.4%	1 129 874	86.0%	1 314 493	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 847	20.4%	-	-	21 639	20.2%	63 759	59.5%	107 245	19.8%
Bulk Water	-	-	27 322	6.7%	28 970	7.1%	348 914	86.1%	405 205	74.7%
PAYE deductions	4 645	100.0%	-	-	-	-	-	-	4 645	9%
VAT (output less input)	4 109	100.0%	-	-	-	-	-	-	4 109	8%
Pensions / Retirement	2 720	100.0%	-	-	-	-	-	-	2 720	5%
Loan repayments	300	100.0%	-	-	-	-	-	-	300	1%
Trade Creditors	38	2%	3 390	19.4%	5 452	31.2%	8 619	49.3%	17 500	3.2%
Auditor-General	-	-	-	-	964	100.0%	-	-	964	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	33 659	6.2%	30 712	5.7%	57 025	10.5%	421 292	77.6%	542 688	100.0%

Contact Details

Municipal Manager	German Ramalhebane	057 391 3359
Financial Manager	Lindsay Williams (Acting)	057 391 3339

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	428 803	79 573	18.6%	66 251	15.5%	145 824	34.0%	64 113	54.5%	3.3%	
Ratypayers and other	259 149	3 642	1.4%	25 870	10.0%	29 512	11.4%	11 810	22.3%	119.0%	
Government - operating	123 992	52 673	42.5%	40 298	32.5%	92 971	75.0%	52 302	88.6%	(23.0%)	
Government - capital	45 642	23 258	51.0%	-	-	23 258	51.0%	-	-	-	
Interest	-	-	-	83	-	83	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(259 170)	(106 350)	41.0%	(54 275)	20.9%	(160 625)	62.0%	(63 530)	39.1%	(14.6%)	
Suppliers and employees	(179 956)	(106 350)	59.2%	(54 275)	30.2%	(160 625)	89.5%	(20 886)	15.2%	159.8%	
Finance charges	(2 004)	-	-	-	-	-	-	(42 642)	-	(100.0%)	
Transfers and grants	(77 610)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	169 633	(26 777)	(15.8%)	11 976	7.1%	(14 801)	(8.7%)	583	(6 106.8%)	1 955.3%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(13 788)	30.2%	(6 607)	-	.8%	
Capital assets	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(13 788)	30.2%	(6 607)	-	.8%	
Net Cash from/(used) Investing Activities	(45 642)	(7 131)	15.6%	(6 657)	14.6%	(13 788)	30.2%	(6 607)	(444.1%)	.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(3 936)	(1 358)	34.5%	-	-	(1 358)	34.5%	-	-	-	
Repayment of borrowing	(3 936)	(1 358)	34.5%	-	-	(1 358)	34.5%	-	-	-	
Net Cash from/(used) Financing Activities	(3 936)	(1 358)	34.5%	-	-	(1 358)	34.5%	-	-	-	
Net Increase/(Decrease) in cash held	120 055	(35 267)	(29.4%)	5 319	4.4%	(29 947)	(24.9%)	(6 024)	1 132.5%	(188.3%)	
Cash/cash equivalents at the year begin:	(9 773)	37 364	(382.3%)	2 097	(21.5%)	37 364	(382.3%)	30 042	-	(93.0%)	
Cash/cash equivalents at the year end:	110 282	2 097	1.9%	7 416	6.7%	7 416	6.7%	24 018	1 137.2%	(69.1%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	David Shongwe	056 514 9200
Financial Manager	Obakeng Tsatsi	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	98 590	74 361	75.4%	77 020	78.1%	151 380	153.5%	31 943	75.6%	141.1%	
Receipts	15	32 541	216 938.5%	45 325	302 164.7%	77 865	519 103.3%	1 634	78.8%	2 670.3%	
Ratopayers and other	95 775	41 434	43.3%	31 032	32.4%	72 466	75.7%	30 307	75.5%	2.4%	
Government - operating	-	-	-	-	-	-	-	-	-	-	
Government - capital	2 800	386	13.8%	663	23.7%	1 049	37.5%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	(92 797)	(74 906)	80.7%	(67 343)	72.6%	(142 249)	153.3%	(32 476)	75.2%	107.4%	
Payments	(80 717)	(74 906)	92.8%	(67 343)	83.4%	(142 249)	176.2%	(24 837)	79.7%	171.1%	
Suppliers and employees	(3 080)	-	-	-	-	-	-	(5 444)	65.3%	(100.0%)	
Finance charges	(9 000)	-	-	-	-	-	-	(2 174)	68.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	5 793	(545)	(9.4%)	9 677	167.0%	9 132	157.6%	(532)	76.6%	(1 917.5%)	
Cash Flow from Investing Activities	-	-	-	-	-	-	-	1 002	(20 802.6%)	(100.0%)	
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	2	30.8%	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	1 000	-	(100.0%)	
Payments	(8 175)	(600)	7.3%	(2 969)	36.3%	(3 570)	43.7%	(223)	13.3%	1 230.2%	
Capital assets	(8 175)	(600)	7.3%	(2 969)	36.3%	(3 570)	43.7%	(223)	13.3%	1 230.2%	
Net Cash from/(used) Investing Activities	(8 175)	(600)	7.3%	(2 969)	36.3%	(3 570)	43.7%	779	75.1%	(481.3%)	
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(743)	-	(743)	-	(2 317)	82.2%	(67.9%)	
Repayment of borrowing	-	-	-	(743)	-	(743)	-	(2 317)	82.2%	(67.9%)	
Net Cash from/(used) Financing Activities	-	-	-	(743)	-	(743)	-	(2 317)	82.2%	(67.9%)	
Net Increase/(Decrease) in cash held	(2 382)	(1 146)	48.1%	5 965	(250.4%)	4 819	(202.3%)	(2 070)	76.6%	(388.1%)	
Cash/cash equivalents at the year begin:	-	3 727	-	2 581	-	3 727	-	5 110	-	(49.5%)	
Cash/cash equivalents at the year end:	(2 382)	2 581	(108.4%)	8 546	(358.8%)	8 546	(358.8%)	3 040	6.9%	181.1%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 444	100.0%	8 444	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	8 444	100.0%	8 444	100.0%	-	-
Debtor Age Analysis By Customer Group	-	-	-	-	-	-	20	100.0%	20	2%	-	-
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 424	100.0%	8 424	99.8%	-	-
Total By Customer Group	-	-	-	-	-	-	8 444	100.0%	8 444	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis	-	-	-	-	-	-	-	-	-	-
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 522	100.0%	-	-	-	-	-	-	2 522	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 522	100.0%	-	-	-	-	-	-	2 522	100.0%

Contact Details

Municipal Manager	Nontsikalelo E. Aaron	057 391 8905
Financial Manager	Mr. Jacobus Heunis (Acting)	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	Budget	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Cash Flow from Operating Activities											
Receipts	247 709	-	-	-	-	-	-	88 450	36.7%	(100.0%)	
Ratpayers and other	79 156	-	-	-	-	-	-	31 909	17.4%	(100.0%)	
Government - operating	147 070	-	-	-	-	-	-	56 541	61.0%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2 174	-	-	-	-	-	-	-	-	-	
Dividends	19 308	-	-	-	-	-	-	-	-	-	
Payments	(241 326)	-	-	-	-	-	-	(70 224)	54.5%	(100.0%)	
Suppliers and employees	(212 308)	-	-	-	-	-	-	(63 719)	57.1%	(100.0%)	
Finance charges	(10 308)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(18 710)	-	-	-	-	-	-	(6 505)	-	(100.0%)	
Net Cash from/(used) Operating Activities	6 383	-	-	-	-	-	-	18 227	23.4%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	37.7%	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(9 336)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(9 336)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(9 336)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(2 954)	-	-	-	-	-	-	18 227	16.7%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	15 349	-	(100.0%)	
Cash/cash equivalents at the year end:	(2 954)	-	-	-	-	-	-	33 575	15.3%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 584	10.0%	5 024	5.3%	7 142	7.5%	73 855	77.3%	95 605	30.2%	-	-
Electricity	5 182	27.1%	2 259	11.8%	499	3.7%	10 979	57.4%	19 119	6.0%	-	-
Property Rates	4 481	19.9%	834	3.5%	567	2.4%	17 401	74.1%	23 484	7.4%	-	-
Sanitation	1 490	2.3%	1 470	2.3%	1 411	2.2%	59 079	93.1%	63 450	20.1%	-	-
Refuse Removal	1 886	2.1%	1 852	2.1%	1 819	2.1%	82 309	93.7%	87 865	27.8%	-	-
Other	223	.8%	229	.9%	3 568	13.3%	22 857	85.0%	26 876	8.5%	-	-
Total By Income Source	23 047	7.3%	11 666	3.7%	15 205	4.8%	266 479	84.2%	316 398	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 085	44.3%	368	4.0%	110	1.2%	4 657	50.5%	9 219	2.9%	-	-
Business	1 256	12.1%	2 270	21.8%	269	2.6%	6 606	63.5%	10 401	3.3%	-	-
Households	17 499	6.0%	9 021	3.0%	14 818	5.0%	254 985	86.0%	296 523	93.7%	-	-
Other	8	3.0%	8	3.1%	8	3.0%	232	91.0%	255	1%	-	-
Total By Customer Group	23 047	7.3%	11 666	3.7%	15 205	4.8%	266 479	84.2%	316 398	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	2.6%	243	13.7%	164	9.3%	1 321	74.5%	1 773	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46	2.6%	243	13.7%	164	9.3%	1 321	74.5%	1 773	100.0%

Contact Details

Municipal Manager	B Mhembu	051 933 9302
Financial Manager	MC Mabuya	051 933 9356

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	471 218	166 132	35.3%	118 621	25.2%	284 753	60.4%	91 826	4.1%	29.2%	
Ratpayers and other	313 720	90 654	28.9%	81 601	26.0%	172 257	54.9%	49 018	2.1%	66.5%	
Government - operating	114 651	49 309	42.9%	32 275	28.1%	81 584	71.0%	42 808	-	(24.6%)	
Government - capital	42 647	21 803	51.1%	-	-	21 803	51.1%	-	-	-	
Interest	-	4 364	-	4 745	-	9 108	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(442 404)	(72 012)	16.3%	(129 278)	29.2%	(201 291)	45.5%	(91 678)	42.3%	41.0%	
Suppliers and employees	(399 757)	(71 945)	18.0%	(128 671)	32.2%	(200 816)	50.2%	(34 501)	26.7%	273.5%	
Finance charges	-	(68)	-	(407)	-	(475)	-	(57 178)	57.0%	(99.3%)	
Transfers and grants	(42 647)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	28 814	94 120	326.6%	(10 658)	(37.0%)	83 462	289.7%	148	-	(7 309.2%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(25 000)	-	-	-	-	-	-	-	-	-	
Capital assets	(25 000)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(25 000)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(5 806)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(5 806)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(5 806)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1 992)	94 120	(4 724.9%)	(10 658)	535.0%	83 462	(4 189.9%)	148	-	(7 309.2%)	
Cash/cash equivalents at the year begin:	-	-	-	94 120	-	-	-	(4 092)	-	(7 309.2%)	
Cash/cash equivalents at the year end:	(1 992)	94 120	(4 724.9%)	83 462	(4 189.9%)	83 462	(4 189.9%)	(3 944)	(1%)	(2 216.3%)	

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	4 761	6.3%	2 886	3.8%	2 452	3.3%	45 222	86.6%	75 321	23.9%	-	-
Electricity	6 383	36.1%	1 711	9.7%	1 517	8.6%	8 091	45.7%	17 702	5.6%	-	-
Property Rates	4 150	10.2%	2 024	5.0%	1 707	4.2%	32 752	80.6%	40 633	12.9%	-	-
Sanitation	2 779	5.3%	2 021	3.8%	1 893	3.6%	46 180	87.3%	52 873	16.8%	-	-
Refuse Removal	2 870	4.4%	2 516	3.8%	2 360	3.6%	57 616	88.1%	65 362	20.8%	-	-
Other	3 050	4.8%	2 008	3.2%	1 955	3.1%	56 059	88.9%	63 072	20.0%	-	-
Total By Income Source	23 993	7.6%	13 166	4.2%	11 884	3.8%	265 920	84.4%	314 963	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 779	12.5%	1 198	8.4%	1 004	7.0%	10 293	72.1%	14 274	4.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 213	7.4%	11 969	4.0%	10 880	3.6%	255 627	85.0%	300 689	95.5%	-	-
Total By Customer Group	23 993	7.6%	13 166	4.2%	11 884	3.8%	265 920	84.4%	314 963	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 155	22.5%	6 907	25.3%	6 479	23.7%	7 768	28.4%	27 309	38.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	485	100.0%	6 900	-	-	-	-	-	485	7%
Trade Creditors	12 434	31.0%	9 690	24.2%	9 096	22.7%	8 873	22.1%	40 094	56.5%
Auditor-General	1 853	60.7%	6	2%	543	17.8%	649	21.3%	3 052	4.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	20 927	29.5%	16 603	23.4%	16 119	22.7%	17 290	24.4%	70 939	100.0%

Contact Details

Municipal Manager	TE Tsoaili	058 303 5732
Financial Manager	R Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	183	51 944	28 351.3%	5 149	2 810.2%	57 093	31 161.5%	41 742	67.5%	(87.7%)	
Ratpayers and other	73	11 430	15 753.1%	5 077	6 996.6%	16 507	22 749.6%	12 610	31.9%	(59.7%)	
Government - operating	80	29 986	37 709.2%	-	-	29 986	37 709.2%	29 132	105.9%	(100.0%)	
Government - capital	28	10 187	36 325.1%	-	-	10 187	36 325.1%	-	-	-	
Interest	3	341	11 021.6%	72	2 330.2%	413	13 351.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(103)	(62 776)	61 082.2%	(18 789)	18 281.7%	(81 565)	79 364.0%	(26 305)	42.6%	(28.6%)	
Suppliers and employees	(103)	(62 776)	61 082.2%	(18 789)	18 281.7%	(81 565)	79 364.0%	(12 924)	21.6%	45.8%	
Finance charges	-	-	-	-	-	-	-	(13 381)	149.7%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	80	(10 832)	(13 464.8%)	(13 640)	(16 955.8%)	(24 472)	(30 420.6%)	15 437	636.4%	(188.4%)	
Cash Flow from Investing Activities											
Receipts	-	28 620	-	-	-	28 620	-	(13 500)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	28 620	-	-	-	28 620	-	(13 500)	-	(100.0%)	
Payments	(28)	(2 329)	8 303.9%	(904)	3 225.0%	(3 233)	11 528.9%	(8 944)	-	(89.9%)	
Capital assets	(28)	(2 329)	8 303.9%	(904)	3 225.0%	(3 233)	11 528.9%	(8 944)	-	(89.9%)	
Net Cash from/(used) Investing Activities	(28)	26 291	(93 749.9%)	(904)	3 225.0%	25 387	(90 524.9%)	(22 444)	-	(96.0%)	
Cash Flow from Financing Activities											
Receipts	-	(1 188)	-	2	-	(1 186)	-	5	-	(49.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(1 188)	-	2	-	(1 186)	-	5	-	(49.6%)	
Payments	-	(334)	-	(338)	-	(674)	-	(448)	-	(24.6%)	
Repayment of borrowing	-	(334)	-	(338)	-	(674)	-	(448)	-	(24.6%)	
Net Cash from/(used) Financing Activities	-	(1 524)	-	(335)	-	(1 860)	-	(443)	-	(24.4%)	
Net Increase/(Decrease) in cash held	52	13 935	26 593.8%	(14 880)	(28 396.2%)	(944)	(1 802.4%)	(7 451)	(102.6%)	99.7%	
Cash/cash equivalents at the year begin:	-	10 155	-	24 090	-	10 155	-	26 201	-	(8.1%)	
Cash/cash equivalents at the year end:	52	24 090	45 973.5%	9 210	17 577.3%	9 210	17 577.3%	18 750	335.8%	(50.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 203	7.5%	1 701	4.0%	1 704	4.0%	36 202	84.6%	42 811	18.7%	-	-
Electricity	2 076	33.9%	484	7.9%	311	5.1%	3 258	53.1%	6 129	2.7%	-	-
Property Rates	324	4.0%	425	2.3%	402	2.2%	16 627	91.5%	18 177	7.9%	-	-
Sanitation	819	2.2%	720	2.0%	872	2.4%	34 092	93.4%	36 504	15.9%	-	-
Refuse Removal	873	2.1%	787	1.9%	974	2.3%	38 862	93.7%	41 495	18.1%	-	-
Other	3 730	4.4%	1 931	2.3%	1 969	2.3%	76 445	90.9%	84 075	36.7%	-	-
Total By Income Source	11 424	5.0%	6 049	2.6%	6 232	2.7%	205 487	89.7%	229 191	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	1.6%	3	6%	8	1.4%	551	96.4%	572	2%	-	-
Business	1 014	23.8%	308	7.2%	99	2.3%	2 846	66.7%	4 267	1.9%	-	-
Households	7 481	3.9%	3 127	1.6%	4 004	2.1%	176 402	92.4%	191 014	83.3%	-	-
Other	2 920	8.8%	2 610	7.8%	2 121	6.4%	25 688	71.1%	33 339	14.5%	-	-
Total By Customer Group	11 424	5.0%	6 049	2.6%	6 232	2.7%	205 487	89.7%	229 191	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	22	25.7%	63	74.3%	85	28.4%
Bulk Water	-	-	-	-	-	-	23	100.0%	23	7.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	39	45.9%	1	9%	46	53.3%	85	28.4%
Auditor-General	-	-	-	-	(431)	-	431	-	-	-
Other	1	1.3%	8	7.2%	36	33.9%	62	57.6%	107	35.7%
Total	1	.5%	47	15.6%	(372)	(123.8%)	625	207.7%	301	100.0%

Contact Details

Municipal Manager	S J Thomas	058 863 2811 ext 246
Financial Manager	V B Mheta	058 863 2811 ext 211

Source Local Government Database

1. All figures in this report are unaudited.

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	1 112 226	281 352	25.3%	327 606	29.5%	608 958	54.8%	287 763	54.4%	13.8%
Property rates	721 741	173 556	24.0%	189 461	26.3%	363 017	50.3%	163 234	106.1%	16.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	280 763	60 761	21.6%	128 870	45.9%	189 631	67.5%	34 978	35.6%	268.4%
Service charges - water revenue	34 256	19 376	56.6%	15 120	44.1%	34 496	100.7%	19 525	114.2%	(22.6%)
Service charges - sanitation revenue	15 505	-	-	3 927	25.3%	3 927	25.3%	18	1%	21 839.0%
Service charges - refuse revenue	18 349	5 033	27.4%	4 943	26.9%	9 976	54.4%	4 801	82.8%	3.0%
Service charges - other	(434 403)	(130 710)	30.1%	(142 612)	32.8%	(273 322)	62.9%	(125 491)	(68.4%)	13.6%
Rental of facilities and equipment	588	72	12.3%	997	67.5%	469	79.8%	122	50.7%	224.4%
Interest earned - external investments	6 400	413	6.4%	529	8.3%	942	14.7%	805	16.7%	(34.3%)
Interest earned - outstanding debtors	11 550	12 443	107.7%	6 257	54.2%	18 701	161.9%	4 137	101.7%	51.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 575	175	11.1%	1 880	119.3%	2 055	130.5%	44	53.5%	4 187.8%
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	389 742	138 344	35.5%	118 047	30.3%	256 391	65.8%	185 194	109.2%	(36.3%)
Other own revenue	66 161	1 888	2.9%	786	1.2%	2 675	4.0%	397	100.2%	98.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 096 901	215 638	19.7%	190 391	17.4%	406 029	37.0%	148 232	33.6%	28.4%
Employee related costs	240 207	54 206	22.6%	60 357	25.1%	114 653	47.7%	45 760	46.1%	31.9%
Remuneration of councillors	20 307	4 679	23.0%	3 721	18.3%	8 401	41.4%	4 218	39.5%	(11.8%)
Debt impairment	58 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	55 000	-	-	-	-	-	-	-	-	-
Finance charges	29 980	-	-	-	-	-	-	-	-	-
Bulk purchases	256 195	96 359	37.6%	34 903	13.6%	131 262	51.2%	26 463	60.7%	31.9%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	63 298	15 148	23.9%	24 198	38.2%	39 346	62.2%	22 474	50.7%	7.7%
Transfers and grants	74 387	6 199	8.3%	13 675	18.4%	19 874	26.7%	16 213	48.7%	(15.7%)
Other expenditure	299 527	38 956	13.0%	53 538	17.9%	92 494	30.9%	33 104	16.3%	61.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 325	65 714		137 214		202 928		139 532		
Transfers recognised - capital	635 275	86 341	13.6%	85 447	13.5%	171 788	27.0%	9 736	-	777.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	650 600	152 055		222 662		374 717		149 268		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	650 600	152 055		222 662		374 717		149 268		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	650 600	152 055		222 662		374 717		149 268		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	650 600	152 055		222 662		374 717		149 268		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	458 350	50 381	11.0%	74 212	16.2%	124 593	27.2%	69 454	48.2%	6.9%
National Government	269 775	47 046	17.4%	68 584	25.4%	115 630	42.9%	49 177	41.1%	39.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	269 775	47 046	17.4%	68 584	25.4%	115 630	42.9%	49 177	41.1%	39.5%
Borrowing	174 000	2 354	1.4%	-	-	2 354	1.4%	1 502	-	(100.0%)
Internally generated funds	14 575	981	6.7%	5 628	38.6%	6 609	45.3%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	18 774	-	(100.0%)
Capital Expenditure Standard Classification	458 350	50 381	11.0%	74 212	16.2%	124 593	27.2%	69 454	48.2%	6.9%
Governance and Administration	-	4 066	-	-	-	4 066	-	14 537	-	(100.0%)
Executive & Council	-	4 066	-	-	-	4 066	-	12 575	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	1 963	-	(100.0%)
Community and Public Safety	19 500	3 889	19.9%	6 836	35.1%	10 724	55.0%	3 823	39.1%	78.8%
Community & Social Services	-	1 515	-	474	-	1 990	-	1	13.1%	47 325.0%
Sport And Recreation	19 500	4	-	2 021	10.4%	2 025	10.4%	12	7.8%	16 735.0%
Public Safety	-	-	-	-	-	-	-	3 807	-	(100.0%)
Housing	-	2 369	-	4 341	-	6 709	-	2	-	188 542.3%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	152 428	16 758	11.0%	15 839	10.4%	32 597	21.4%	42 092	66.5%	(62.4%)
Planning and Development	54 400	1 700	3.1%	1 049	1.9%	2 749	5.1%	14 913	178.5%	(93.0%)
Road Transport	98 028	15 058	15.4%	14 790	15.1%	29 848	30.4%	27 179	50.1%	(45.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	276 249	25 669	9.3%	51 537	18.7%	77 206	27.9%	8 940	17.3%	476.5%
Electricity	88 600	7 452	8.4%	6 262	7.1%	13 714	15.5%	4 284	81.2%	46.2%
Water	110 555	9 594	8.7%	35 711	32.3%	45 305	41.0%	3 092	3.0%	1 055.1%
Waste Water Management	77 094	7 536	9.8%	9 564	12.4%	17 100	22.2%	1 564	26.9%	511.5%
Waste Management	-	1 087	-	-	-	1 087	-	-	-	-
Other	10 173	-	-	-	-	-	-	62	-	(100.0%)

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 026 557	418 720	40.8%	313 331	30.5%	732 051	71.3%	254 398	41.2%	23.2%	
Ratypayers and other	343 532	181 259	52.8%	103 050	30.0%	284 309	82.8%	83 030	23.9%	24.1%	
Government - operating	389 741	138 264	35.5%	118 047	30.3%	256 311	65.8%	171 367	63.8%	(31.1%)	
Government - capital	287 275	86 341	30.1%	85 447	29.7%	171 788	59.8%	-	-	(100.0%)	
Interest	6 009	12 856	213.9%	6 787	112.9%	19 643	326.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(801 989)	(455 081)	56.7%	(187 846)	23.4%	(642 926)	80.2%	(178 002)	42.6%	5.5%	
Suppliers and employees	(169 959)	(449 943)	264.8%	(173 430)	22.8%	(623 562)	81.0%	(82 469)	13.9%	177.9%	
Finance charges	(32 430)	1 061	(3.3%)	(552)	1.7%	510	(1.4%)	(115 532)	375.5%	(99.5%)	
Transfers and grants	-	(6 199)	-	(13 675)	-	(19 874)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	224 568	(36 360)	(16.2%)	125 485	55.9%	89 125	39.7%	76 396	36.7%	64.3%	
Cash Flow from Investing Activities											
Receipts	19 051	-	-	-	-	-	-	13 510	-	(100.0%)	
Proceeds on disposal of PPE	1 963	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(6 985)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	178	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	23 895	-	-	-	-	-	-	13 510	-	(100.0%)	
Payments	-	-	-	(74 212)	-	(74 212)	-	(64 432)	45.0%	15.2%	
Capital assets	-	-	-	(74 212)	-	(74 212)	-	(64 432)	45.0%	15.2%	
Net Cash from/(used) Investing Activities	19 051	-	-	(74 212)	(389.5%)	(74 212)	(389.5%)	(50 922)	41.8%	45.7%	
Cash Flow from Financing Activities											
Receipts	(190 215)	-	-	-	-	-	-	-	-	-	
Short term loans	(20 000)	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	(174 000)	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 765	-	-	-	-	-	-	-	-	-	
Payments	(22 000)	-	-	(1 364)	6.2%	(1 364)	6.2%	(3 219)	-	(57.6%)	
Repayment of borrowing	(22 000)	-	-	(1 364)	6.2%	(1 364)	6.2%	(3 219)	-	(57.6%)	
Net Cash from/(used) Financing Activities	(212 215)	-	-	(1 364)	.6%	(1 364)	.6%	(3 219)	-	(57.6%)	
Net Increase/(Decrease) in cash held	31 404	(36 360)	(115.8%)	49 909	158.9%	13 549	43.1%	22 255	(18.4%)	124.3%	
Cash/cash equivalents at the year begin:	13 356	11 740	87.9%	(24 620)	(184.3%)	11 740	87.9%	(17 670)	39.3%	39.3%	
Cash/cash equivalents at the year end:	44 760	(24 620)	(55.0%)	25 289	56.5%	25 289	56.5%	4 585	12.5%	451.5%	

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	11 512	8.6%	6 220	4.7%	115 643	86.7%	-	-	133 375	17.5%	-	-
Electricity	32 998	22.5%	56 472	38.5%	57 126	39.0%	-	-	146 596	19.2%	-	-
Property Rates	32 000	11.5%	15 440	5.5%	231 542	83.0%	-	-	279 982	36.5%	-	-
Sanitation	4 794	8.3%	2 004	3.5%	51 168	88.3%	-	-	57 966	7.6%	-	-
Refuse Removal	4 012	5.7%	1 773	2.5%	64 850	91.8%	-	-	70 636	9.3%	-	-
Other	953	1.3%	519	0.7%	74 477	98.1%	-	-	75 949	9.9%	-	-
Total By Income Source	86 230	11.3%	82 427	10.8%	594 807	77.9%	-	-	763 464	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	29 623	13.8%	15 371	7.2%	169 337	79.0%	-	-	214 331	28.1%	-	-
Business	36 912	19.4%	58 555	30.8%	94 396	49.7%	-	-	189 862	24.9%	-	-
Households	18 762	5.7%	8 080	2.5%	301 363	91.8%	-	-	328 205	43.0%	-	-
Other	634	3.0%	421	1.4%	29 711	95.6%	-	-	31 066	4.1%	-	-
Total By Customer Group	86 230	11.3%	82 427	10.8%	594 807	77.9%	-	-	763 464	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 814	100.0%	-	-	-	-	-	-	26 814	73.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 452	100.0%	-	-	-	-	-	-	1 452	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 309	100.0%	-	-	-	-	-	-	2 309	6.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 719	100.0%	-	-	-	-	-	-	5 719	15.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36 295	100.0%	-	-	-	-	-	-	36 295	100.0%

Contact Details

Municipal Manager	RS Kau	058 718 3762
Financial Manager	T J Ramulondi	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	90 041	4 188	4.7%	14 118	15.7%	18 306	20.3%	37 114	76.2%	(62.0%)	
Receipts	32 975	4 188	12.7%	7 009	21.3%	11 197	34.0%	10 071	42.9%	(30.4%)	
Ratpayers and other	55 346	-	-	-	-	-	-	27 043	94.2%	(100.0%)	
Government - operating	-	-	-	7 109	-	7 109	-	-	-	(100.0%)	
Government - capital	1 720	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	(89 532)	(16 270)	18.2%	(19 919)	22.2%	(36 189)	40.4%	(16 718)	49.9%	19.1%	
Payments	(85 572)	(16 159)	18.9%	(19 846)	23.2%	(36 007)	42.1%	(6 666)	46.7%	197.7%	
Suppliers and employees	(444)	(18)	4.1%	(19)	4.3%	(37)	8.4%	(9 373)	55.0%	(99.8%)	
Finance charges	(3 516)	(92)	2.6%	(52)	1.5%	(144)	4.1%	(677)	36.5%	(92.4%)	
Transfers and grants											
Net Cash from/(used) Operating Activities	509	(12 082)	(2 373.7%)	(5 801)	(1 139.6%)	(17 882)	(3 513.3%)	20 396	146.8%	(128.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(5 842)	-	(5 176)	-	(11 018)	-	(13 026)	135.9%	(60.3%)	
Capital assets	-	(5 842)	-	(5 176)	-	(11 018)	-	(13 026)	135.9%	(60.3%)	
Net Cash from/(used) Investing Activities	-	(5 842)	-	(5 176)	-	(11 018)	-	(13 026)	135.9%	(60.3%)	
Cash Flow from Financing Activities											
Receipts	-	3	-	6	-	10	-	(17)	-	(137.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	3	-	6	-	10	-	(17)	-	(137.1%)	
Payments	-	(15)	-	(28)	-	(43)	-	-	-	(100.0%)	
Repayment of borrowing	-	(15)	-	(28)	-	(43)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	(11)	-	(22)	-	(34)	-	(17)	-	29.1%	
Net Increase/(Decrease) in cash held	509	(17 935)	(3 523.7%)	(10 999)	(2 161.0%)	(28 934)	(5 684.7%)	7 353	164.7%	(249.6%)	
Cash/cash equivalents at the year begin:	-	-	-	(17 935)	-	-	-	1 271	100.0%	(1 511.4%)	
Cash/cash equivalents at the year end:	509	(17 935)	(3 523.7%)	(28 934)	(5 684.6%)	(28 934)	(5 684.6%)	8 624	364.2%	(435.5%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M J Mhembu	058 913 8314
Financial Manager	Moses Moroni	058 913 8325

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	188 121	57 307	30.5%	33 493	17.9%	91 000	48.4%	48 245	57.3%	(30.2%)	
Ratopayers and other	100 836	15 842	15.7%	16 135	16.0%	31 977	31.7%	13 528	36.0%	19.3%	
Government - operating	65 642	41 412	63.1%	14 042	21.4%	55 454	84.5%	34 717	81.6%	(59.6%)	
Government - capital	21 643	-	-	2 922	13.5%	2 922	13.5%	-	-	(100.0%)	
Interest	-	54	-	594	-	647	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(146 542)	(42 891)	29.3%	(30 135)	20.6%	(73 026)	49.8%	(26 404)	46.4%	14.1%	
Suppliers and employees	(146 542)	(42 195)	28.8%	(29 403)	20.3%	(71 998)	49.1%	(11 170)	42.1%	166.8%	
Finance charges	-	-	-	-	-	-	-	(15 234)	49.5%	(100.0%)	
Transfers and grants	-	(695)	-	(332)	-	(1 028)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	41 579	14 417	34.7%	3 358	8.6%	17 974	43.2%	21 840	98.6%	(83.7%)	
Cash Flow from Investing Activities											
Receipts	400	(6 000)	(1 500.0%)	4 000	1 000.0%	(2 000)	(500.0%)	(11 500)	273.3%	(134.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	400	(6 000)	(1 500.0%)	4 000	1 000.0%	(2 000)	(500.0%)	(11 500)	273.3%	(134.8%)	
Payments	(40 056)	(10 186)	25.4%	(6 840)	17.1%	(17 026)	42.5%	(6 207)	48.3%	10.2%	
Capital assets	(40 056)	(10 186)	25.4%	(6 840)	17.1%	(17 026)	42.5%	(6 207)	48.3%	10.2%	
Net Cash from/(used) Investing Activities	(39 656)	(16 186)	40.8%	(2 840)	7.2%	(19 026)	48.0%	(17 707)	89.9%	(84.0%)	
Cash Flow from Financing Activities											
Receipts	50	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-	-	-	
Payments	1 009	-	-	-	-	-	-	(474)	34.8%	(100.0%)	
Repayment of borrowing	1 009	-	-	-	-	-	-	(474)	34.8%	(100.0%)	
Net Cash from/(used) Financing Activities	1 059	-	-	-	-	-	-	(474)	34.8%	(100.0%)	
Net Increase/(Decrease) in cash held	2 982	(1 769)	(59.3%)	718	24.1%	(1 051)	(35.2%)	3 660	1 295.0%	(80.4%)	
Cash/cash equivalents at the year begin:	4	2 559	72 193.3%	789	22 284.3%	2 559	72 193.3%	1 104	172.5%	(33.9%)	
Cash/cash equivalents at the year end:	2 986	789	26.4%	1 507	50.5%	1 507	50.5%	4 854	600.6%	(68.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 162	3.1%	1 160	3.1%	1 080	2.9%	33 604	90.8%	37 007	26.7%	-	-
Electricity	964	10.8%	664	7.5%	557	6.3%	6 704	75.4%	8 990	6.4%	-	-
Property Rates	525	4.1%	411	3.2%	389	3.0%	11 457	89.6%	12 783	9.2%	-	-
Sanitation	1 177	2.6%	1 138	2.5%	1 109	2.4%	42 124	92.5%	45 548	32.8%	-	-
Refuse Removal	631	2.8%	590	2.6%	573	2.5%	20 818	92.1%	22 612	16.3%	-	-
Other	124	1.0%	112	0.9%	110	0.9%	11 669	97.1%	12 015	8.7%	-	-
Total By Income Source	4 583	3.3%	4 075	2.9%	3 819	2.8%	126 377	91.0%	138 855	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	292	5.2%	229	4.1%	202	3.6%	4 856	87.1%	5 578	4.0%	-	-
Business	312	7.6%	212	5.2%	171	4.2%	3 404	83.1%	4 099	3.0%	-	-
Households	3 979	3.1%	3 635	2.8%	3 447	2.7%	118 105	91.4%	129 165	93.0%	-	-
Other	0	3.5%	1	4.0%	1	4.6%	11	87.8%	13	-	-	-
Total By Customer Group	4 583	3.3%	4 075	2.9%	3 819	2.8%	126 377	91.0%	138 855	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	107	82.2%	6	4.3%	18	13.5%	-	-	130	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	107	82.2%	6	4.3%	18	13.5%	-	-	130	100.0%

Contact Details

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	J Mazzyo	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	79 180	33 145	41.9%	43 802	55.3%	76 947	97.2%	31 059	91.0%	41.0%	
Ratepayers and other	1 914	2 504	130.8%	19 385	1 012.6%	21 889	1 143.4%	10 898	818.8%	77.9%	
Government - operating	76 459	30 243	39.6%	24 005	31.4%	54 248	71.0%	20 161	74.8%	19.1%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	807	398	49.3%	412	51.1%	810	100.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(66 180)	(18 017)	27.2%	(14 180)	21.4%	(32 197)	48.7%	(17 332)	43.7%	(18.2%)	
Suppliers and employees	(66 180)	(18 017)	27.2%	(14 180)	21.4%	(32 197)	48.7%	(7 432)	41.6%	90.8%	
Finance charges	-	-	-	-	-	-	-	(9 900)	45.4%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	13 000	15 128	116.4%	29 622	227.9%	44 750	344.2%	13 726	(138.4%)	115.8%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 535)	-	(712)	-	(2 247)	-	(607)	18.0%	17.4%	
Capital assets	-	(1 535)	-	(712)	-	(2 247)	-	(607)	18.0%	17.4%	
Net Cash from/(used) Investing Activities	-	(1 535)	-	(712)	-	(2 247)	-	(607)	17.4%	17.4%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	13 000	13 593	104.6%	28 909	222.4%	42 502	326.9%	13 119	(55.0%)	120.4%	
Cash/cash equivalents at the year begin:	-	-	-	13 593	-	-	-	17 464	-	(22.2%)	
Cash/cash equivalents at the year end:	13 000	13 593	104.6%	42 502	326.9%	42 502	326.9%	30 583	(65.4%)	39.0%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mogopodi Matiro	058 718 1002
Financial Manager	Lebusa Hopotang	058 718 1007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	557 874	176 328	31.6%	132 055	23.7%	308 383	55.3%	120 358	67.5%	9.7%		
Ratopayers and other	319 270	176 011	55.1%	78 973	24.7%	254 985	79.9%	64 751	52.9%	22.0%		
Government - operating	147 421	-	-	48 159	32.7%	48 159	32.7%	55 607	95.5%	(13.4%)		
Government - capital	87 133	-	-	4 285	4.9%	4 285	4.9%	-	-	(100.0%)		
Interest	4 000	317	7.9%	637	15.9%	954	23.9%	-	-	(100.0%)		
Dividends	50	-	-	-	-	-	-	-	-	-		
Payments	(444 708)	(120 649)	27.1%	(122 169)	27.5%	(242 817)	54.6%	(115 349)	74.5%	5.9%		
Suppliers and employees	(444 708)	(120 649)	27.1%	(121 476)	27.3%	(242 123)	54.4%	(35 776)	21.0%	239.5%		
Finance charges	-	-	-	(695)	-	(695)	-	(77 796)	-	(99.1%)		
Transfers and grants	-	-	-	-	-	-	-	(1 777)	-	(100.0%)		
Net Cash from/(used) Operating Activities	113 166	55 680	49.2%	9 886	8.7%	65 565	57.9%	5 009	17.1%	97.4%		
Cash Flow from Investing Activities												
Receipts	-	-	-	-	-	-	-	-	(14.3%)	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(14.3%)	-		
Payments	(110 007)	(35 417)	32.2%	(18 446)	16.8%	(53 863)	49.0%	(1 307)	-	1 311.0%		
Capital assets	(110 007)	(35 417)	32.2%	(18 446)	16.8%	(53 863)	49.0%	(1 307)	-	1 311.0%		
Net Cash from/(used) Investing Activities	(110 007)	(35 417)	32.2%	(18 446)	16.8%	(53 863)	49.0%	(1 307)	-	1 311.0%		
Cash Flow from Financing Activities												
Receipts	1 560	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	1 560	-	-	-	-	-	-	-	-	-		
Payments	(2 500)	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	(2 500)	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	(940)	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	2 219	20 262	913.2%	(8 540)	(385.8%)	11 702	527.4%	3 702	.1%	(331.3%)		
Cash/cash equivalents at the year begin:	-	2 985	-	23 247	-	2 985	-	(1 689)	-	(1 476.7%)		
Cash/cash equivalents at the year end:	2 219	23 247	1 047.7%	14 687	661.9%	14 687	661.9%	2 013	5.0%	629.6%		

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	4 023	6.9%	2 778	3.2%	2 851	3.3%	75 554	86.6%	87 206	33.3%	-	-
Electricity	13 534	39.7%	813	2.4%	450	1.3%	19 287	56.6%	34 084	13.0%	-	-
Property Rates	2 542	8.9%	1 065	3.7%	872	3.1%	23 987	84.3%	29 466	10.9%	-	-
Sanitation	1 356	5.0%	844	3.1%	767	2.8%	23 988	89.0%	26 954	10.3%	-	-
Refuse Removal	852	3.6%	513	2.1%	471	2.0%	22 158	92.3%	23 995	9.2%	-	-
Other	599	1.0%	548	0.9%	764	1.2%	59 573	96.9%	61 484	23.5%	-	-
Total By Income Source	24 906	9.5%	6 562	2.5%	6 175	2.4%	224 547	85.6%	262 189	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 948	100.0%	-	-	-	-	-	-	3 948	1.5%	-	-
Business	10 649	52.8%	698	3.5%	368	1.8%	8 465	42.0%	20 179	7.7%	-	-
Households	6 508	5.6%	3 030	2.6%	2 714	2.3%	103 407	89.4%	115 859	44.2%	-	-
Other	3 801	3.1%	2 834	2.3%	3 093	2.5%	112 676	92.0%	122 203	46.6%	-	-
Total By Customer Group	24 906	9.5%	6 562	2.5%	6 175	2.4%	224 547	85.6%	262 189	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 389	29.5%	11 029	31.3%	11 217	31.8%	2 598	7.4%	35 232	44.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	14 673	100.0%	-	-	-	-	-	-	14 673	18.4%
Trade Creditors	2 022	35.7%	2 968	52.4%	538	9.5%	137	2.4%	5 666	7.1%
Auditor-General	1 097	55.0%	6	3%	209	10.5%	684	34.3%	1 996	2.5%
Other	1 515	6.8%	-	-	-	-	20 668	93.2%	22 183	27.8%
Total	29 697	37.2%	14 003	17.6%	11 963	15.0%	24 087	30.2%	79 750	100.0%

Contact Details

Municipal Manager	MS Mqwaithi	056 216 9100
Financial Manager	MR M Mokoena	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	Budget	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Cash Flow from Operating Activities											
Receipts	379 423	-	-	-	-	-	-	154 080	74.5%	(100.0%)	
Ratepayers and other	305 492	-	-	-	-	-	-	76 470	54.7%	(100.0%)	
Government - operating	127 766	-	-	-	-	-	-	77 610	106.1%	(100.0%)	
Government - capital	42 573	-	-	-	-	-	-	-	-	-	
Interest	3 591	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(336 535)	-	-	-	-	-	-	(108 213)	63.0%	(100.0%)	
Suppliers and employees	(328 035)	-	-	-	-	-	-	(67 696)	46.6%	(100.0%)	
Finance charges	(8 500)	-	-	-	-	-	-	(39 551)	104.7%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(964)	-	(100.0%)	
Net Cash from/(used) Operating Activities	42 888	-	-	-	-	-	-	45 867	324.9%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	150	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(52 101)	-	-	-	-	-	-	(11 742)	345.9%	(100.0%)	
Capital assets	(52 101)	-	-	-	-	-	-	(11 742)	345.9%	(100.0%)	
Net Cash from/(used) Investing Activities	(51 951)	-	-	-	-	-	-	(11 742)	653.6%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	203	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	203	-	-	-	-	-	-	-	-	-	
Payments	(920)	-	-	-	-	-	-	(880)	20.7%	(100.0%)	
Repayment of borrowing	(920)	-	-	-	-	-	-	(880)	20.7%	(100.0%)	
Net Cash from/(used) Financing Activities	(717)	-	-	-	-	-	-	(880)	23.5%	(100.0%)	
Net Increase/(Decrease) in cash held	(9 780)	-	-	-	-	-	-	33 245	580.8%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	277	-	(100.0%)	
Cash/cash equivalents at the year end:	(9 780)	-	-	-	-	-	-	33 523	658.5%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 327	3.5%	31 111	25.2%	2 857	2.3%	85 008	68.9%	123 302	35.4%	-	-
Electricity	3 983	7.5%	9 987	18.9%	1 802	3.4%	37 003	70.1%	52 775	15.3%	-	-
Property Rates	3 434	7.0%	2 677	5.5%	2 144	4.4%	40 590	83.1%	48 847	14.1%	-	-
Sanitation	2 592	5.8%	2 236	5.0%	2 036	4.6%	37 814	84.6%	44 678	12.9%	-	-
Refuse Removal	2 172	5.2%	1 945	4.7%	1 813	4.3%	35 874	85.8%	41 804	12.1%	-	-
Other	1 876	5.4%	2 950	8.5%	1 103	3.2%	28 669	82.9%	34 597	10.0%	-	-
Total By Income Source	18 383	5.3%	50 906	14.7%	11 756	3.4%	264 958	76.6%	346 004	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	974	6.0%	1 788	10.9%	965	5.9%	12 633	77.2%	16 361	4.7%	-	-
Business	2 815	18.7%	2 465	16.4%	1 058	7.0%	8 709	57.9%	15 047	4.3%	-	-
Households	12 989	4.5%	42 733	14.8%	8 420	2.9%	224 823	71.8%	288 965	83.5%	-	-
Other	1 606	6.3%	3 920	15.3%	1 313	5.1%	18 792	73.3%	25 630	7.4%	-	-
Total By Customer Group	18 383	5.3%	50 906	14.7%	11 756	3.4%	264 958	76.6%	346 004	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Norman Selai	056 816 2703
Financial Manager	Mr. Tladi Mokoena	056 816 2725

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	753 289	155 329	20.6%	112 782	15.0%	268 111	35.6%	79 269	38.8%	42.3%	
Ratpayers and other	471 545	97 526	20.7%	81 728	17.3%	179 254	38.0%	52 265	30.4%	56.4%	
Government - operating	95 398	40 371	42.3%	19 281	20.2%	59 652	62.5%	27 004	90.1%	(28.6%)	
Government - capital	174 668	14 421	8.3%	9 651	5.5%	24 072	13.8%	-	-	(100.0%)	
Interest	11 678	3 011	25.8%	2 122	18.2%	5 132	43.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(582 094)	(160 780)	27.6%	(126 564)	21.7%	(287 344)	49.4%	(103 745)	43.5%	22.0%	
Suppliers and employees	(533 230)	(157 592)	29.6%	(123 497)	23.2%	(281 089)	52.7%	(35 992)	41.7%	243.1%	
Finance charges	(24 861)	(6)	-	-	-	(6)	-	(87 753)	44.4%	(100.0%)	
Transfers and grants	(24 002)	(3 182)	13.3%	(3 067)	12.8%	(6 249)	26.0%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	171 195	(5 451)	(3.2%)	(13 782)	(8.1%)	(19 234)	(11.2%)	(24 476)	9.8%	(43.7%)	
Cash Flow from Investing Activities											
Receipts	27 500	-	-	-	-	-	-	(21 000)	-	(100.0%)	
Proceeds on disposal of PPE	17 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	10 000	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	500	-	-	-	-	-	-	(21 000)	-	(100.0%)	
Payments	(278 227)	(7 716)	2.8%	(8 041)	2.9%	(15 757)	5.7%	(3 134)	-	156.6%	
Capital assets	(278 227)	(7 716)	2.8%	(8 041)	2.9%	(15 757)	5.7%	(3 134)	-	156.6%	
Net Cash from/(used) Investing Activities	(250 727)	(7 716)	3.1%	(8 041)	3.2%	(15 757)	6.3%	(24 134)	-	(66.7%)	
Cash Flow from Financing Activities											
Receipts	47 000	161	.3%	213	.5%	374	.8%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	47 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	161	-	213	-	374	-	-	-	(100.0%)	
Payments	(16 843)	-	-	-	-	-	-	(388)	-	(100.0%)	
Repayment of borrowing	(16 843)	-	-	-	-	-	-	(388)	-	(100.0%)	
Net Cash from/(used) Financing Activities	30 157	161	.5%	213	.7%	374	1.2%	(388)	-	(155.0%)	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin:	(49 395)	(13 006)	26.3%	(21 611)	43.8%	(34 617)	70.1%	(48 998)	(64.2%)	(55.9%)	
Cash/cash equivalents at the year end:	(49 395)	22 209	(45.0%)	598	(1.2%)	598	(1.2%)	(50 058)	(60.7%)	(101.2%)	

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	21 466	8.9%	14 772	6.1%	8 618	3.6%	197 140	81.4%	242 216	56.2%	-	-
Electricity	9 941	21.5%	3 718	8.0%	2 546	5.5%	30 018	64.9%	46 223	10.7%	-	-
Property Rates	6 070	10.3%	4 413	7.5%	2 048	3.5%	46 416	78.7%	58 947	13.7%	-	-
Sanitation	1 449	6.4%	1 126	5.0%	616	2.7%	19 365	85.9%	22 556	5.2%	-	-
Refuse Removal	1 723	6.8%	1 348	5.3%	854	3.4%	21 378	84.5%	25 303	5.9%	-	-
Other	461	1.3%	452	1.3%	450	1.3%	34 081	96.2%	35 444	8.2%	-	-
Total By Income Source	41 310	9.6%	25 830	6.0%	15 131	3.5%	348 418	80.9%	430 690	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 232	13.4%	714	7.8%	462	5.0%	6 768	73.8%	9 177	2.1%	-	-
Business	19 200	31.2%	9 601	15.6%	3 741	6.1%	28 975	47.1%	61 518	14.3%	-	-
Households	20 877	5.8%	15 515	4.3%	10 928	3.0%	312 676	86.9%	359 995	83.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	41 310	9.6%	25 830	6.0%	15 131	3.5%	348 418	80.9%	430 690	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 189	60.1%	565	3.0%	1 475	7.9%	5 403	29.0%	18 633	81.3%
Auditor-General	1 707	39.8%	13	.3%	794	18.5%	1 771	41.3%	4 285	18.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 896	56.3%	579	2.5%	2 269	9.9%	7 174	31.3%	22 918	100.0%

Contact Details

Municipal Manager	Xolela W Msweli	016 976 8314
Financial Manager	M E Mokoena	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	194 594	65 777	33.8%	38 916	20.0%	104 693	53.8%	46 753	64.7%	(16.8%)		
Ratypayers and other	91 340	15 751	17.2%	11 684	12.8%	27 435	30.0%	16 577	51.4%	(29.5%)		
Government - operating	69 315	30 361	43.8%	23 196	33.5%	53 557	77.3%	30 176	74.0%	(23.1%)		
Government - capital	33 939	19 665	57.9%	4 036	11.9%	23 701	69.8%	-	-	(100.0%)		
Interest	-	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(152 198)	(40 961)	26.9%	(17 353)	11.4%	(58 314)	38.3%	(27 403)	60.0%	(36.7%)		
Suppliers and employees	(139 453)	(40 961)	29.4%	(17 353)	12.4%	(58 314)	41.8%	(12 395)	28.3%	40.0%		
Finance charges	(1 982)	-	-	-	-	-	-	(15 011)	131.9%	(100.0%)		
Transfers and grants	(10 763)	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	42 396	24 816	58.5%	21 563	50.9%	46 379	109.4%	19 350	88.7%	11.4%		
Cash Flow from Investing Activities												
Receipts	(8 695)	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	(8 695)	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
Payments	(37 739)	(15 246)	40.4%	(7 394)	19.6%	(22 641)	60.0%	(9 519)	69.9%	(22.3%)		
Capital assets	(37 739)	(15 246)	40.4%	(7 394)	19.6%	(22 641)	60.0%	(9 519)	69.9%	(22.3%)		
Net Cash from/(used) Investing Activities	(46 434)	(15 246)	32.8%	(7 394)	15.9%	(22 641)	48.8%	(9 519)	69.9%	(22.3%)		
Cash Flow from Financing Activities												
Receipts	5	-	-	-	-	-	-	16	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	5	-	-	-	-	-	-	16	-	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	5	-	-	-	-	-	-	16	-	(100.0%)		
Net Increase/(Decrease) in cash held	(4 033)	9 570	(237.3%)	14 168	(351.3%)	23 738	(588.6%)	9 847	(674.1%)	43.9%		
Cash/cash equivalents at the year begin:	11 741	1 925	16.5%	11 505	98.0%	1 925	16.5%	(5 803)	-	(298.2%)		
Cash/cash equivalents at the year end:	7 708	11 505	149.3%	25 673	333.1%	25 673	333.1%	4 043	(634.5%)	535.0%		

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	1 433	5.1%	1 088	3.4%	787	2.4%	28 743	89.1%	32 271	28.2%	-	-
Electricity	2 224	22.1%	988	9.8%	639	6.4%	6 205	61.7%	10 056	8.8%	-	-
Property Rates	1 232	9.2%	1 003	7.5%	919	6.9%	10 244	76.5%	13 399	11.8%	-	-
Sanitation	1 138	4.7%	978	4.0%	947	3.9%	21 308	87.4%	24 371	21.4%	-	-
Refuse Removal	1 020	4.5%	893	3.9%	871	3.8%	19 850	87.7%	22 635	19.9%	-	-
Other	830	7.5%	815	7.3%	847	7.6%	8 610	77.5%	11 102	9.8%	-	-
Total By Income Source	8 077	7.1%	5 766	5.1%	5 010	4.4%	94 979	83.4%	113 833	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	81	7.1%	58	5.1%	50	4.4%	950	83.4%	1 138	1.0%	-	-
Business	242	7.1%	173	5.1%	150	4.4%	2 849	83.4%	3 415	3.0%	-	-
Households	6 543	7.1%	4 670	5.1%	4 058	4.4%	76 933	83.4%	92 205	81.0%	-	-
Other	1 211	7.1%	865	5.1%	752	4.4%	14 247	83.4%	17 075	15.0%	-	-
Total By Customer Group	8 077	7.1%	5 766	5.1%	5 010	4.4%	94 979	83.4%	113 833	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 066	10.9%	4 587	12.3%	8 778	23.6%	19 754	53.1%	37 185	45.8%
Bulk Water	961	2.6%	-	-	340	9%	35 366	96.5%	36 667	45.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	718	100.0%	-	-	-	-	718	9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	502	34.3%	3	2%	572	39.1%	387	26.5%	1 463	1.8%
Other	260	5.0%	955	18.2%	450	8.6%	3 574	68.2%	5 238	6.4%
Total	5 788	7.1%	6 263	7.7%	10 140	12.5%	59 081	72.7%	81 272	100.0%

Contact Details

Municipal Manager	Puseletso I Radebe	058 813 9702
Financial Manager	Mogautse N Molele	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12								2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	218 831	57 352	26.2%	49 334	22.5%	106 686	48.8%	43 458	42.9%	13.5%	
Ratpayers and other	26 010	1 458	5.6%	3 773	14.5%	5 231	20.1%	2 461	28.7%	53.3%	
Government - operating	185 621	55 011	29.6%	42 378	22.8%	97 389	52.5%	40 996	45.6%	3.4%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	7 200	882	12.3%	3 183	44.2%	4 066	56.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(200 600)	(25 502)	12.7%	(38 103)	19.0%	(63 605)	31.7%	(27 952)	21.3%	36.3%	
Suppliers and employees	(196 908)	(25 386)	12.9%	(35 864)	18.2%	(61 250)	31.1%	(27 952)	33.3%	28.3%	
Finance charges	(3 700)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(116)	-	(2 239)	-	(2 355)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	18 231	31 850	174.7%	11 231	61.6%	43 081	236.3%	15 506	(239.2%)	(27.6%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	490	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	490	-	(100.0%)	
Payments	(6 435)	(49)	8%	(1 934)	30.1%	(1 983)	30.8%	(395)	-	389.1%	
Capital assets	(6 435)	(49)	8%	(1 934)	30.1%	(1 983)	30.8%	(395)	-	389.1%	
Net Cash from/(used) Investing Activities	(6 435)	(49)	8%	(1 934)	30.1%	(1 983)	30.8%	95	-	(2 146.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(4 500)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4 500)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(4 500)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	7 296	31 801	435.9%	9 297	127.4%	41 098	563.3%	15 600	(243.0%)	(40.4%)	
Cash/cash equivalents at the year begin:	155 004	33 019	21.3%	64 620	41.8%	33 019	21.3%	31 435	-	106.2%	
Cash/cash equivalents at the year end:	162 300	64 820	39.9%	74 117	45.7%	74 117	45.7%	47 036	(246.8%)	57.6%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Dr M/WI Mongake	016 970 8625
Financial Manager	Mr M E Mofahlo	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	19 824 807	5 682 836	28.7%	5 050 272	25.5%	10 733 108	54.1%	4 267 416	56.0%	18.3%
Property rates	3 238 484	815 717	25.2%	760 012	23.7%	1 583 729	48.9%	764 756	51.5%	4%
Property rates - penalties and collection charges	107 835	11 753	10.9%	13 625	12.6%	25 378	23.5%	19 644	34.4%	(30.6%)
Service charges - electricity revenue	9 151 547	2 846 663	31.1%	2 179 640	23.8%	5 026 303	54.9%	1 739 936	56.8%	25.3%
Service charges - water revenue	2 243 276	469 397	20.9%	544 283	24.3%	1 013 680	45.2%	548 286	48.3%	(7%)
Service charges - sanitation revenue	798 765	172 828	21.6%	183 216	22.9%	356 044	44.6%	112 595	48.2%	62.7%
Service charges - refuse revenue	721 582	187 864	26.0%	208 509	28.9%	396 373	54.9%	157 050	44.9%	32.8%
Service charges - other	(470 946)	(122 710)	26.1%	(95 365)	20.2%	(217 976)	46.3%	(149 175)	57.2%	(36.1%)
Rental of facilities and equipment	57 009	9 510	16.7%	9 851	17.3%	19 360	34.0%	9 678	45.2%	1.8%
Interest earned - external investments	70 000	23 745	33.9%	19 843	28.3%	43 589	62.3%	16 581	71.3%	19.7%
Interest earned - outstanding debtors	302 630	42 108	13.9%	48 656	16.1%	90 764	30.0%	62 718	33.4%	(22.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	145 005	46 108	31.8%	46 946	32.4%	93 054	64.2%	32 071	51.9%	46.4%
Licences and permits	25 807	7 242	28.1%	6 934	26.9%	14 175	54.9%	6 652	55.1%	4.2%
Agency services	190 468	57 743	30.3%	49 765	26.1%	108 508	54.9%	47 277	45.8%	5.3%
Transfers recognised - operational	3 185 113	1 107 249	34.8%	1 033 031	32.4%	2 140 281	67.2%	890 655	73.5%	16.0%
Other own revenue	58 282	10 619	18.2%	33 225	57.0%	43 844	75.2%	8 691	30.0%	282.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	21 151 308	5 299 874	25.1%	4 566 957	21.6%	9 866 831	46.6%	4 442 747	51.0%	2.8%
Employee related costs	4 333 687	979 878	22.6%	971 344	22.4%	1 951 222	45.0%	1 069 900	46.9%	(9.2%)
Remuneration of councillors	78 572	18 862	24.0%	18 798	23.9%	37 661	47.9%	15 703	46.3%	19.7%
Debt impairment	1 536 306	492 042	32.0%	304 934	19.8%	796 976	51.9%	477 201	58.7%	(36.1%)
Depreciation and asset impairment	2 101 119	525 280	25.0%	525 280	25.0%	1 050 560	50.0%	487 960	51.3%	7.6%
Finance charges	488 227	123 381	25.3%	95 541	19.6%	218 922	44.8%	71 213	31.5%	34.2%
Bulk purchases	7 945 554	2 502 485	31.5%	1 685 302	21.2%	4 187 787	52.7%	1 382 067	54.8%	21.9%
Other Materials	-	311 136	-	459 852	-	770 987	-	-	-	(100.0%)
Contract services	701 952	74 220	10.6%	161 044	22.9%	235 264	33.5%	152 206	35.6%	5.8%
Transfers and grants	297 680	51 556	17.3%	102 057	34.3%	153 613	51.6%	27 373	82.6%	272.8%
Other expenditure	3 668 211	221 035	6.0%	242 806	6.6%	463 840	12.6%	759 124	49.9%	(68.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 326 501)	382 963		483 315		866 278		(175 330)		
Transfers recognised - capital	1 327 042	30 460	2.3%	328 582	24.8%	359 041	27.1%	81 264	16.0%	304.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	540	413 422		811 897		1 225 319		(94 066)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	540	413 422		811 897		1 225 319		(94 066)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	540	413 422		811 897		1 225 319		(94 066)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	540	413 422		811 897		1 225 319		(94 066)		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	2 374 785	186 037	7.8%	377 235	15.9%	563 272	23.7%	376 226	25.0%	3%
National Government	1 266 833	106 044	8.4%	227 373	17.9%	333 418	26.3%	146 469	30.6%	55.2%
Provincial Government	29 350	5 750	19.6%	6 923	23.6%	12 674	43.2%	13 770	49.7%	(49.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 296 183	111 795	8.6%	234 297	18.1%	346 091	26.7%	160 239	31.6%	46.2%
Borrowing	867 935	57 363	6.6%	108 640	12.5%	166 002	19.1%	184 753	27.1%	(41.2%)
Internally generated funds	189 168	9 292	4.9%	24 582	13.0%	33 875	17.9%	22 925	8.7%	2.8%
Public contributions and donations	21 500	7 587	35.3%	9 716	45.2%	17 303	80.5%	7 310	37.5%	32.9%
Capital Expenditure Standard Classification	2 374 785	186 037	7.8%	377 235	15.9%	563 272	23.7%	376 226	25.0%	3%
Governance and Administration	394 454	12 483	3.2%	47 104	12.1%	60 186	15.3%	18 529	9.5%	157.5%
Executive & Council	65 974	4 143	6.3%	2 368	3.6%	6 411	9.7%	1 246	1.9%	62.0%
Budget & Treasury Office	235 131	7 304	3.1%	23 087	9.8%	30 390	12.9%	15 393	18.6%	50.0%
Corporate Services	93 350	1 036	1.1%	22 349	23.9%	23 385	25.1%	1 890	3.6%	1 082.6%
Community and Public Safety	382 956	28 835	7.5%	64 992	17.0%	93 828	24.5%	102 135	24.0%	(36.4%)
Community & Social Services	107 231	9 286	8.7%	20 346	19.0%	29 632	27.6%	34 058	46.7%	(40.3%)
Sport And Recreation	18 600	320	1.7%	512	2.8%	833	4.5%	10 645	56.2%	(95.2%)
Public Safety	104 342	2 314	2.2%	8 896	8.4%	11 119	10.7%	2 715	5.7%	224.4%
Housing	38 890	4 236	10.9%	8 721	22.4%	12 957	33.3%	31 657	14.3%	(23.5%)
Health	113 894	12 680	11.1%	26 607	23.4%	39 287	34.5%	23 060	30.0%	15.4%
Economic and Environmental Services	471 687	63 818	13.5%	94 204	20.0%	158 022	33.5%	168 895	40.9%	(44.2%)
Planning and Development	24 310	1 308	5.4%	1 724	7.1%	3 032	12.5%	9 981	43.5%	(82.7%)
Road Transport	432 646	62 425	14.4%	92 170	21.3%	154 596	35.7%	158 682	41.6%	(41.9%)
Environmental Protection	14 731	86	0.6%	309	2.1%	395	2.7%	232	2.8%	33.2%
Trading Services	1 118 088	80 899	7.2%	170 326	15.2%	251 225	22.5%	82 938	20.5%	105.4%
Electricity	389 254	28 060	6.7%	73 063	18.8%	99 123	25.5%	61 532	32.2%	18.7%
Water	144 333	4 245	2.9%	12 674	8.9%	17 119	11.9%	6 532	7.2%	97.1%
Waste Water Management	447 237	20 170	4.5%	49 567	11.1%	69 737	15.6%	4 111	7.5%	1 105.7%
Waste Management	137 264	30 424	22.2%	34 822	25.4%	65 246	47.5%	10 761	12.9%	223.6%
Other	7 600	1	-	10	.1%	11	.1%	3 731	7.8%	(99.7%)

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	19 615 543	4 700 146	24.0%	5 380 704	27.4%	10 080 849	51.4%	4 348 681	56.1%	23.7%		
Ratypayers and other	16 273 635	3 496 583	21.5%	3 950 591	24.3%	7 447 174	45.8%	3 297 443	56.2%	19.8%		
Government - operating	1 944 866	1 107 249	56.9%	1 033 031	53.1%	2 140 261	110.0%	890 655	54.7%	16.0%		
Government - capital	1 327 042	30 460	2.3%	328 582	24.8%	359 041	27.1%	81 264	-	304.3%		
Interest	70 000	65 853	94.1%	68 500	97.9%	134 353	191.9%	79 299	40.8%	(13.6%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(16 991 226)	(4 688 305)	27.6%	(3 902 253)	23.0%	(8 590 558)	50.6%	(3 556 058)	61.6%	9.7%		
Suppliers and employees	(16 205 319)	(4 514 071)	27.9%	(3 107 330)	22.9%	(8 221 401)	50.7%	(3 457 475)	63.2%	7.2%		
Finance charges	(488 327)	(123 381)	25.3%	(95 541)	19.6%	(218 922)	44.8%	(71 213)	23.9%	34.2%		
Transfers and grants	(297 680)	(50 854)	17.1%	(99 381)	33.4%	(150 235)	50.5%	(27 373)	30.8%	263.1%		
Net Cash from/(used) Operating Activities	2 624 317	11 841	5%	1 478 451	56.3%	1 490 292	56.8%	792 622	(2.7%)	86.5%		
Cash Flow from Investing Activities												
Receipts	(371 790)	20 909	(5.6%)	(119 781)	32.2%	(98 872)	26.6%	(19 497)	56.5%	514.4%		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	(18 031)	11 938	(66.2%)	(12 006)	66.6%	(68)	4%	503	-	(2 484.7%)		
Decrease (increase) in non-current investments	(353 759)	8 971	(2.5%)	(107 775)	30.5%	(98 804)	27.9%	(20 000)	(11.3%)	438.9%		
Payments	(2 374 785)	(186 037)	7.8%	(377 235)	15.9%	(563 272)	23.7%	(376 226)	25.0%	.3%		
Capital assets	(2 374 785)	(186 037)	7.8%	(377 235)	15.9%	(563 272)	23.7%	(376 226)	25.0%	.3%		
Net Cash from/(used) Investing Activities	(2 746 575)	(165 128)	6.0%	(497 017)	18.1%	(662 144)	24.1%	(395 723)	21.4%	25.6%		
Cash Flow from Financing Activities												
Receipts	825 856	11 990	1.5%	12 768	1.5%	24 758	3.0%	29 242	75.5%	(56.3%)		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	800 000	-	-	-	-	-	-	16 985	74.1%	(100.0%)		
Increase (decrease) in consumer deposits	25 856	11 990	46.4%	12 768	49.4%	24 758	95.8%	12 257	158.4%	4.2%		
Payments	(175 352)	(19 479)	11.1%	(71 978)	41.0%	(91 457)	52.2%	(45 257)	10.8%	59.0%		
Repayment of borrowing	(175 352)	(19 479)	11.1%	(71 978)	41.0%	(91 457)	52.2%	(45 257)	10.8%	59.0%		
Net Cash from/(used) Financing Activities	650 504	(7 490)	(1.2%)	(59 209)	(9.1%)	(66 699)	(10.3%)	(16 014)	114.2%	269.7%		
Net Increase/(Decrease) in cash held	528 245	(160 777)	(30.4%)	922 225	174.6%	761 448	144.1%	380 885	177.9%	142.1%		
Cash/cash equivalents at the year begin:	1 081 431	1 338 863	123.8%	1 178 087	108.9%	1 338 863	123.8%	631 698	64.4%	86.5%		
Cash/cash equivalents at the year end:	1 609 676	1 178 087	73.2%	2 100 312	130.5%	2 100 312	130.5%	1 012 583	82.5%	107.4%		

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	175 534	7.1%	1 017 509	4.1%	76 335	3.1%	2 111 405	85.7%	2 444 982	25.2%	-	-
Electricity	581 929	34.9%	1 871 601	11.2%	76 369	4.6%	820 183	49.2%	1 666 081	17.0%	-	-
Property Rates	189 122	10.6%	79 574	4.5%	52 195	2.9%	1 461 703	82.0%	1 782 595	18.2%	-	-
Sanitation	61 300	8.4%	33 499	4.6%	24 916	3.4%	608 733	83.6%	728 448	7.4%	-	-
Refuse Removal	47 000	5.8%	28 041	3.4%	23 431	2.9%	714 785	87.9%	813 257	8.3%	-	-
Other	68 473	2.9%	38 687	1.7%	37 447	1.6%	2 198 254	93.8%	2 342 862	23.9%	-	-
Total By Income Source	1 123 358	11.5%	468 913	4.8%	290 693	3.0%	7 915 263	80.8%	9 798 226	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	33 162	14.3%	27 159	11.7%	15 426	6.7%	155 663	67.3%	231 410	2.4%	-	-
Business	630 374	34.9%	1 999 924	11.1%	83 741	4.6%	892 397	49.4%	1 806 437	18.4%	-	-
Households	436 836	5.8%	239 552	3.2%	189 561	2.5%	6 720 672	88.6%	7 586 620	77.4%	-	-
Other	22 986	13.2%	2 277	1.3%	1 964	1.1%	146 532	84.3%	173 759	1.8%	-	-
Total By Customer Group	1 123 358	11.5%	468 913	4.8%	290 693	3.0%	7 915 263	80.8%	9 798 226	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	464 250	100.0%	-	-	-	-	-	-	464 250	34.6%
Bulk Water	150 242	100.0%	-	-	-	-	-	-	150 242	11.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	147 811	100.0%	-	-	-	-	-	-	147 811	11.0%
Trade Creditors	576 047	100.0%	-	-	-	-	-	-	576 047	42.9%
Auditor-General	3 545	100.0%	-	-	-	-	-	-	3 545	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 341 896	100.0%	-	-	-	-	-	-	1 341 896	100.0%

Contact Details

Municipal Manager	Khaya Ngema	011 999 0863
Financial Manager	Zakes Myeza	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: City Of Johannesburg(JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	29 371 287	7 828 995	26.7%	7 398 474	25.2%	15 227 469	51.8%	6 515 440	49.1%	13.6%
Property rates	4 979 582	1 379 457	27.7%	1 420 294	28.5%	2 799 751	56.2%	1 429 229	56.5%	(4.6%)
Property rates - penalties and collection charges	74 376	19 959	26.8%	21 268	28.6%	41 227	55.4%	19 090	37.8%	11.4%
Service charges - electricity revenue	11 386 011	3 345 110	29.4%	2 412 287	21.2%	5 757 397	50.6%	2 049 064	48.4%	17.7%
Service charges - water revenue	5 302 636	1 124 263	21.2%	1 264 741	23.9%	2 389 004	45.1%	1 267 433	50.0%	(2.3%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	221 576	(48 881)	(22.1%)	145 801	65.8%	96 939	43.7%	49 718	35.4%	193.3%
Service charges - other	980 998	407 466	41.5%	156 371	16.0%	564 037	57.5%	114 117	24.5%	37.2%
Rental of facilities and equipment	190 885	42 299	22.2%	42 169	22.1%	84 468	44.3%	37 461	19.6%	12.6%
Interest earned - external investments	183 389	34 210	18.7%	45 680	24.9%	79 890	43.6%	59 994	36.6%	(23.9%)
Interest earned - outstanding debtors	35 850	16 546	46.2%	18 210	50.8%	34 756	96.9%	3 978	44.2%	357.7%
Dividends received	-	(0)	-	-	-	(0)	-	-	-	-
Fines	252 063	83 436	33.1%	98 754	39.2%	182 190	72.3%	102 261	51.0%	(3.4%)
Licences and permits	669	192	28.7%	198	29.7%	390	58.3%	202	29.2%	(1.6%)
Agency services	426 661	114 426	26.8%	118 126	27.7%	232 552	54.5%	94 422	48.3%	25.1%
Transfers recognised - operational	4 572 039	882 588	19.3%	1 098 313	24.0%	1 980 900	43.3%	1 077 173	52.0%	2.0%
Other own revenue	764 551	427 906	56.0%	556 062	72.7%	983 968	128.7%	211 357	41.4%	163.1%
Gains on disposal of PPE	-	(0)	-	-	-	(0)	-	(59)	-	(100.0%)
Operating Expenditure	28 266 482	7 556 091	26.7%	6 873 354	24.3%	14 429 445	51.0%	6 309 089	50.4%	8.9%
Employee related costs	6 868 127	1 650 868	24.0%	1 859 794	27.1%	3 510 661	51.1%	1 759 676	52.3%	5.7%
Remuneration of councillors	97 880	23 648	24.2%	24 075	24.6%	47 723	48.8%	18 939	44.7%	27.1%
Debt impairment	1 723 445	394 506	22.9%	522 519	30.3%	917 024	53.2%	406 640	70.7%	28.5%
Depreciation and asset impairment	1 590 011	380 737	23.9%	387 598	24.4%	768 335	48.3%	361 866	50.2%	7.1%
Finance charges	1 523 552	334 131	21.9%	369 414	24.2%	703 545	46.2%	579 534	46.3%	(36.3%)
Bulk purchases	10 727 279	3 482 240	32.5%	2 243 155	20.9%	5 725 395	53.4%	1 687 575	50.3%	32.9%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract services	2 212 152	531 433	24.0%	581 500	26.3%	1 112 934	50.3%	664 519	45.3%	(12.5%)
Transfers and grants	45 354	5 967	13.2%	37 710	83.1%	43 677	96.3%	37 540	29.6%	5%
Other expenditure	3 478 329	747 324	21.5%	844 874	24.3%	1 592 198	45.8%	790 587	46.0%	6.9%
Loss on disposal of PPE	353	5 237	1 483.6%	2 717	769.6%	7 954	2 253.2%	2 214	1 164.6%	22.7%
Surplus/(Deficit)	1 104 805	272 905		525 119		798 024		206 351		
Transfers recognised - capital	2 701 439	157 484	5.8%	186 246	6.9%	343 732	12.7%	87 373	11.3%	113.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	6	-	(6)	-	(0)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 806 244	430 397		711 360		1 141 756		293 724		
Taxation	295 486	3 583	1.2%	6 496	2.2%	10 079	3.4%	3 563	6.5%	82.3%
Surplus/(Deficit) after taxation	4 101 730	433 979		717 856		1 151 835		297 287		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 101 730	433 979		717 856		1 151 835		297 287		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 101 730	433 979		717 856		1 151 835		297 287		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	3 722 199	314 777	8.5%	654 509	17.6%	969 287	26.0%	672 499	29.7%	(2.7%)
National Government	2 259 029	111 036	4.9%	421 206	18.6%	532 242	23.6%	108 525	18.3%	288.1%
Provincial Government	-	73 157	-	21 673	-	94 830	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 259 029	184 193	8.2%	442 879	19.6%	627 072	27.8%	108 525	18.3%	308.1%
Borrowing	1 000 000	126 783	12.7%	147 443	14.7%	274 226	27.4%	477 018	41.8%	(69.1%)
Internally generated funds	20 760	3 802	18.3%	11 297	54.4%	15 099	72.7%	20 254	6.7%	(64.5%)
Public contributions and donations	442 410	-	-	52 890	12.0%	52 890	12.0%	66 602	41.3%	(20.6%)
Capital Expenditure Standard Classification	3 722 199	314 777	8.5%	654 510	17.6%	969 288	26.0%	672 499	29.7%	(2.7%)
Governance and Administration	34 485	10 303	29.9%	6 238	18.1%	16 541	48.0%	5 815	25.8%	7.3%
Executive & Council	15 360	6 625	44.4%	2 198	14.3%	9 022	58.7%	615	254.7%	257.4%
Budget & Treasury Office	3 475	-	-	523	14.2%	523	14.2%	1 539	8.1%	(66.0%)
Corporate Services	15 450	3 479	22.5%	3 517	22.8%	6 995	45.3%	3 661	19.5%	(3.9%)
Community and Public Safety	763 007	75 981	10.0%	142 478	18.7%	218 460	28.6%	73 848	25.5%	92.9%
Community & Social Services	55 395	401	0.7%	32 847	59.3%	33 247	60.0%	4 338	14.8%	657.1%
Sport And Recreation	47 200	823	1.7%	8 292	17.6%	9 115	19.3%	8 329	31.9%	(4.4%)
Public Safety	18 634	83	0.4%	911	4.9%	994	5.3%	2 160	6.3%	(57.8%)
Housing	625 378	73 353	11.7%	96 559	15.4%	169 912	27.2%	56 142	31.8%	72.0%
Health	16 400	1 322	8.1%	3 670	23.6%	5 192	31.7%	2 879	21.3%	34.4%
Economic and Environmental Services	1 489 526	64 418	4.3%	286 741	19.3%	351 159	23.6%	292 697	42.5%	(2.0%)
Planning and Development	191 935	9 633	5.0%	17 919	9.3%	27 552	14.4%	41 850	14.2%	(57.2%)
Road Transport	1 290 762	54 137	4.2%	268 428	20.8%	322 565	25.0%	250 562	100.8%	7.1%
Environmental Protection	6 629	648	9.5%	394	5.8%	1 042	15.3%	285	5.8%	38.4%
Trading Services	1 435 181	164 075	11.4%	219 053	15.3%	383 128	26.7%	297 571	25.0%	(26.4%)
Electricity	843 917	104 138	12.3%	90 588	10.7%	194 726	23.1%	180 404	23.7%	(51.4%)
Water	541 244	54 077	10.0%	128 132	23.7%	182 209	33.7%	107 407	40.0%	19.3%
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	50 000	5 860	11.7%	333	0.7%	6 193	12.4%	3 759	7.3%	(91.1%)
Other	-	-	-	-	-	-	-	2 568	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	29 814 079	6 342 018	21.3%	8 105 099	27.2%	14 447 117	48.5%	6 834 215	51.5%	18.6%	
Ratepayers and other	22 743 772	5 247 806	23.1%	6 402 601	29.0%	11 850 307	52.1%	5 127 426	48.7%	28.8%	
Government - operating	4 572 039	1 040 850	22.8%	1 098 312	24.0%	2 139 162	46.8%	1 706 589	76.8%	(35.6%)	
Government - capital	2 259 029	3 259	1%	340 396	15.1%	343 655	15.2%	-	-	(100.0%)	
Interest	219 239	50 103	22.9%	63 890	29.1%	113 993	52.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(24 670 584)	(6 939 942)	28.1%	(5 786 521)	23.5%	(12 726 463)	51.6%	(5 145 904)	56.3%	12.4%	
Suppliers and employees	(23 147 632)	(6 490 282)	28.0%	(5 532 437)	23.9%	(12 022 918)	51.9%	(1 903 185)	18.1%	190.7%	
Finance charges	(1 523 952)	(449 661)	29.5%	(253 884)	16.7%	(703 545)	46.2%	(3 084 466)	603.5%	(91.8%)	
Transfers and grants	-	-	-	-	-	-	-	(158 261)	189.6%	(100.0%)	
Net Cash from/(used) Operating Activities	5 143 495	(597 924)	(11.6%)	2 318 578	45.1%	1 720 654	33.5%	1 688 311	15.7%	37.3%	
Cash Flow from Investing Activities											
Receipts	(1 256 529)	2 175	(2%)	-	-	2 175	(2%)	-	-	-	
Proceeds on disposal of PPE	(353)	2 175	(616.1%)	-	-	2 175	(616.1%)	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(8 618)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(1 247 558)	-	-	-	-	-	-	-	-	-	
Payments	(3 573 310)	-	-	(631 778)	17.7%	(631 778)	17.7%	(588 517)	47.3%	7.4%	
Capital assets	(3 573 310)	-	-	(631 778)	17.7%	(631 778)	17.7%	(588 517)	47.3%	7.4%	
Net Cash from/(used) Investing Activities	(4 829 839)	2 175	-	(631 778)	13.1%	(629 604)	13.0%	(588 517)	43.1%	7.4%	
Cash Flow from Financing Activities											
Receipts	1 000 000	681 595	68.2%	729 000	72.9%	1 410 595	141.1%	902 000	251.5%	(19.2%)	
Short term loans	-	681 595	-	729 000	-	1 410 595	-	902 000	-	(19.2%)	
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(320 931)	(258 920)	80.7%	(675 601)	210.5%	(934 520)	291.2%	(561 912)	452.7%	20.2%	
Repayment of borrowing	(320 931)	(258 920)	80.7%	(675 601)	210.5%	(934 520)	291.2%	(561 912)	452.7%	20.2%	
Net Cash from/(used) Financing Activities	679 069	422 675	62.2%	53 399	7.9%	476 075	70.1%	340 088	211.6%	(84.3%)	
Net Increase/(Decrease) in cash held	992 726	(173 074)	(17.4%)	1 740 199	175.3%	1 567 125	157.9%	1 439 882	166.3%	20.9%	
Cash/cash equivalents at the year begin:	643 127	552 404	85.9%	379 330	59.0%	552 404	85.9%	594 627	36.1%	(36.2%)	
Cash/cash equivalents at the year end:	1 635 853	379 330	23.2%	2 119 529	129.6%	2 119 529	129.6%	2 034 509	111.2%	4.2%	

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	415 389	10.2%	144 701	4.0%	150 200	3.7%	3 357 395	82.1%	4 067 484	29.5%	-	-
Electricity	879 112	21.5%	308 410	7.5%	256 614	6.3%	2 643 195	64.7%	4 087 330	29.5%	-	-
Property Rates	470 894	16.4%	91 957	3.2%	(424 730)	(14.8%)	2 135 948	95.2%	2 874 089	20.7%	-	-
Sanitation	761 696	40.6%	(446 139)	(23.8%)	69 319	3.7%	1 493 025	79.5%	1 877 901	13.5%	-	-
Refuse Removal	104 077	11.0%	43 726	4.6%	38 475	4.1%	756 402	80.2%	942 680	6.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 631 168	19.0%	162 655	1.2%	89 878	0.6%	10 985 984	79.2%	13 869 684	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42 597	12.3%	31 609	9.1%	21 065	6.1%	250 233	72.4%	345 504	2.5%	-	-
Business	1 080 377	19.4%	277 366	5.0%	(244 633)	(4.4%)	4 455 730	80.0%	5 568 839	40.2%	-	-
Households	1 468 761	18.6%	(147 861)	(1.9%)	312 811	4.0%	6 275 888	79.3%	7 909 599	57.0%	-	-
Other	39 433	86.2%	1 541	3.4%	636	1.4%	4 133	9.0%	45 742	3%	-	-
Total By Customer Group	2 631 168	19.0%	162 655	1.2%	89 878	0.6%	10 985 984	79.2%	13 869 684	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	589	100.0%	-	-	-	-	-	-	589	38.3%
Bulk Water	213	100.0%	-	-	-	-	-	-	213	13.8%
PAYE deductions	58	100.0%	-	-	-	-	-	-	58	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	45	100.0%	-	-	-	-	-	-	45	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	169	59.9%	77	27.5%	2	0.6%	34	12.1%	282	18.3%
Auditor-General	-	-	2	0.6%	-	-	-	-	2	0.1%
Other	347	98.4%	-	-	0	-	3	0.9%	352	22.9%
Total	1 421	92.3%	80	5.2%	2	0.1%	37	2.4%	1 540	100.0%

Contact Details

Municipal Manager	Trevor Fowler	011 407 7309
Financial Manager	Ms. Lungiswa Songqshe(Acting)	011 274 3431

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12
		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities										
Receipts	18 105 083	4 111 917	22.7%	4 535 752	25.1%	8 647 669	47.8%	3 528 746	45.2%	28.5%
Ratepayers and other	14 325 795	3 165 862	22.1%	3 700 821	25.8%	6 866 683	47.9%	2 719 825	45.9%	36.1%
Government - operating	2 380 128	772 479	32.5%	510 651	21.5%	1 283 130	53.9%	604 178	65.1%	(15.5%)
Government - capital	1 174 581	104 646	8.9%	239 783	20.4%	344 428	29.3%	110 414	10.9%	117.2%
Interest	224 579	68 931	30.7%	84 497	37.6%	153 428	68.3%	94 329	38.1%	(10.4%)
Dividends	(15 925 948)	(4 134 423)	26.0%	(4 444 019)	27.9%	(8 578 442)	53.9%	(2 875 000)	51.9%	54.6%
Payments	(15 925 948)	(4 134 423)	26.0%	(4 444 019)	27.9%	(8 578 442)	53.9%	(2 875 000)	51.9%	54.6%
Suppliers and employees	(15 174 499)	(4 062 409)	26.8%	(4 335 319)	28.6%	(8 397 728)	55.3%	(2 631 151)	52.4%	64.8%
Finance charges	(737 058)	(68 169)	9.2%	(104 122)	14.1%	(112 291)	23.4%	(228 862)	42.3%	(56.4%)
Transfers and grants	(14 282)	(3 845)	26.9%	(4 578)	32.1%	(8 423)	59.0%	(4 986)	41.2%	(8.2%)
Net Cash from/(used) Operating Activities	2 179 135	(22 506)	(1.0%)	91 733	4.2%	69 227	3.2%	653 746	14.2%	(86.0%)
Cash Flow from Investing Activities										
Receipts	417 161	(57 567)	(13.8%)	255 352	61.2%	197 785	47.4%	22 715	15.4%	1 024.2%
Proceeds on disposal of PPE	8 413	6 413		16 867		25 280		15 803	854.4%	6.7%
Increase (decrease) in non-current debtors	274 358	87 183	31.8%	134 151	48.9%	221 333	80.7%	-	-	(100.0%)
Increase (decrease) in non-current receivables	73 933	(208 346)	(281.8%)	113 379	153.4%	(94 967)	(128.5%)	-	-	(100.0%)
Increase (decrease) in non-current investments	68 870	55 184	80.1%	(9 045)	(13.1%)	46 139	67.0%	6 912	2.4%	(230.9%)
Payments	(2 870 076)	(365 923)	12.7%	(551 536)	19.2%	(917 458)	32.0%	(454 667)	22.3%	21.3%
Capital assets	(2 870 076)	(365 923)	12.7%	(551 536)	19.2%	(917 458)	32.0%	(454 667)	22.3%	21.3%
Net Cash from/(used) Investing Activities	(2 452 915)	(423 490)	17.3%	(296 184)	12.1%	(719 673)	29.3%	(431 952)	23.1%	(31.4%)
Cash Flow from Financing Activities										
Receipts	1 523 786	(465)	-	7 745	.5%	7 280	.5%	243 978	26.7%	(96.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/ refinancing	1 500 000	(6 703)	(.4%)	6 703	.4%	-	-	243 978	26.7%	(97.3%)
Increase (decrease) in consumer deposits	23 786	6 239	26.2%	1 041	4.4%	7 280	30.4%	-	-	(100.0%)
Payments	(480 140)	(94)	-	(289 279)	60.2%	(289 373)	60.3%	-	-	(100.0%)
Repayment of borrowing	(480 140)	(94)	-	(289 279)	60.2%	(289 373)	60.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	1 043 647	(559)	(.1%)	(281 535)	(27.0%)	(282 093)	(27.0%)	243 978	60.1%	(215.4%)
Net Increase/(Decrease) in cash held	769 866	(446 554)	(58.0%)	(485 985)	(63.1%)	(932 539)	(121.1%)	465 772	8.0%	(204.3%)
Cash/cash equivalents at the year begin:	1 056 094	855 571	81.0%	409 017	38.7%	855 571	81.0%	298 656	94.6%	37.0%
Cash/cash equivalents at the year end:	1 825 960	409 017	22.4%	(76 968)	(4.2%)	(76 968)	(4.2%)	764 408	58.9%	(110.1%)

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	185 633	29.2%	23 574	3.7%	16 790	2.6%	410 400	64.5%	636 396	13.3%	-	-
Electricity	436 011	46.2%	26 412	2.8%	33 770	3.6%	447 604	47.4%	943 797	19.7%	-	-
Property Rates	307 383	24.3%	39 660	3.1%	30 274	2.4%	889 927	70.2%	1 267 145	26.5%	-	-
Sanitation	43 499	29.3%	5 070	3.4%	3 956	2.7%	96 046	64.6%	148 571	3.1%	-	-
Refuse Removal	43 655	20.5%	5 704	2.7%	4 829	2.3%	158 726	74.5%	212 913	4.5%	-	-
Other	107 026	6.8%	33 421	2.1%	19 760	1.3%	1 410 279	89.8%	1 570 485	32.9%	33 117	2.1%
Total By Income Source	1 123 106	23.5%	133 841	2.8%	109 379	2.3%	3 412 981	71.4%	4 779 307	100.0%	33 117	.7%
Debtor Age Analysis By Customer Group												
Government	1 657	5.3%	7 541	24.1%	8 967	28.7%	13 129	42.0%	31 294	7%	-	-
Business	311 298	28.1%	36 069	3.3%	27 703	2.5%	734 588	66.2%	1 109 658	23.2%	-	-
Households	565 946	19.4%	77 793	2.7%	69 483	2.4%	2 204 486	75.6%	2 917 607	61.0%	-	-
Other	244 305	33.9%	12 439	1.7%	3 225	.4%	460 739	43.9%	720 747	15.1%	33 117	4.6%
Total By Customer Group	1 123 106	23.5%	133 841	2.8%	109 379	2.3%	3 412 981	71.4%	4 779 307	100.0%	33 117	.7%

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	383 394	100.0%	-	-	-	-	-	-	383 394	21.5%
Bulk Water	105 380	100.0%	-	-	-	-	-	-	105 380	5.9%
PAYE deductions	49 590	100.0%	-	-	-	-	-	-	49 590	2.8%
VAT (output less input)	(3 079)	100.0%	-	-	-	-	-	-	(3 079)	(.2%)
Pensions / Retirement	58 501	100.0%	-	-	-	-	-	-	58 501	3.3%
Loan repayments	41 726	100.0%	-	-	-	-	-	-	41 726	2.3%
Trade Creditors	77 720	100.0%	-	-	-	-	-	-	77 720	4.4%
Auditor-General	6 253	100.0%	-	-	-	-	-	-	6 253	.4%
Other	1 064 450	100.0%	-	-	-	-	-	-	1 064 450	59.7%
Total	1 783 936	100.0%	-	-	-	-	-	-	1 783 936	100.0%

Contact Details

Municipal Manager	Mr. Jason Ngobeni	012 358 4904/4901
Financial Manager	Acting Andile Dyakala	012 358 8155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12						2010/11			Q2 of 2011/12 to Q2 of 2011/12
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	3 328 457	959 586	28.8%	873 370	26.2%	1 832 957	55.1%	700 820	50.6%	24.6%
Ratepayers and other	2 486 695	693 612	27.9%	613 610	24.7%	1 307 222	52.6%	499 548	49.5%	22.8%
Government - operating	624 075	206 011	33.0%	191 207	30.6%	397 218	63.6%	201 272	60.0%	(5.0%)
Government - capital	184 378	59 963	32.5%	68 553	37.2%	128 517	69.7%	-	-	(100.0%)
Interest	33 309	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 955 443)	(1 266 035)	42.8%	(900 176)	30.5%	(2 166 211)	73.3%	(613 755)	47.9%	46.7%
Suppliers and employees	(2 938 880)	(1 266 035)	43.1%	(900 176)	30.7%	(2 166 211)	73.8%	(242 505)	17.8%	271.2%
Finance charges	(18 559)	-	-	-	-	-	-	(370 885)	4 420.2%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(364)	3%	(100.0%)
Net Cash from/(used) Operating Activities	373 014	(306 449)	(82.2%)	(26 806)	(7.2%)	(333 254)	(89.3%)	87 065	77.9%	(130.8%)
Cash Flow from Investing Activities										
Receipts	-	156 337	-	69 258	-	225 595	-	(95 102)	-	(172.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	18 052	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	156 337	-	69 258	-	225 595	-	(113 154)	-	(161.2%)
Payments	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(79 656)	26.3%	(64 957)	-	(36.5%)
Capital assets	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(79 656)	26.3%	(64 957)	-	(36.5%)
Net Cash from/(used) Investing Activities	(303 246)	117 918	(38.9%)	28 020	(9.2%)	145 939	(48.1%)	(160 058)	-	(117.5%)
Cash Flow from Financing Activities										
Receipts	-	40 000	-	188 700	-	228 700	-	170 000	-	11.0%
Short term loans	-	40 000	-	188 700	-	228 700	-	170 000	-	11.0%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(21 265)	(22 561)	106.1%	(181 026)	851.3%	(203 586)	957.4%	(95 100)	-	90.4%
Repayment of borrowing	(21 265)	(22 561)	106.1%	(181 026)	851.3%	(203 586)	957.4%	(95 100)	-	90.4%
Net Cash from/(used) Financing Activities	(21 265)	17 439	(82.0%)	7 674	(36.1%)	25 114	(118.1%)	74 900	-	(89.8%)
Net Increase/(Decrease) in cash held	48 504	(171 091)	(352.7%)	8 889	18.3%	(162 202)	(334.4%)	1 907	6.2%	366.2%
Cash/cash equivalents at the year begin:	387 758	161 234	41.6%	(9 857)	(2.5%)	161 234	41.6%	148 225	40.6%	(106.4%)
Cash/cash equivalents at the year end:	436 262	(9 857)	(2.2%)	(968)	(2%)	(968)	(2%)	150 132	52.9%	(100.6%)

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	42 145	5.7%	31 801	4.3%	23 123	3.2%	636 804	86.8%	733 873	29.0%	-	-
Electricity	47 039	49.3%	25 599	26.9%	22 540	23.6%	155	2%	95 233	3.8%	-	-
Property Rates	26 314	8.3%	10 922	3.4%	9 034	2.8%	270 944	85.4%	317 216	12.5%	-	-
Sanitation	12 878	3.8%	8 491	2.5%	7 915	2.3%	313 852	91.5%	343 136	13.6%	-	-
Refuse Removal	6 060	3.2%	4 136	2.2%	3 880	2.1%	173 759	92.5%	187 836	7.4%	-	-
Other	21 233	2.5%	10 860	1.3%	11 787	1.4%	807 490	94.8%	851 370	33.7%	-	-
Total By Income Source	155 669	6.2%	91 809	3.6%	78 282	3.1%	2 203 004	87.1%	2 528 764	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 177	12.2%	4 792	11.3%	2 831	6.7%	29 549	69.8%	42 349	1.7%	-	-
Business	49 978	29.5%	17 370	10.3%	14 991	8.9%	86 833	51.3%	169 173	6.7%	-	-
Households	89 459	4.2%	65 537	3.1%	50 155	2.4%	1 916 596	90.3%	2 121 746	83.9%	-	-
Other	11 056	5.7%	4 110	2.1%	10 304	5.3%	120 026	87.0%	195 496	7.7%	-	-
Total By Customer Group	155 669	6.2%	91 809	3.6%	78 282	3.1%	2 203 004	87.1%	2 528 764	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	74 644	100.0%	-	-	-	-	-	-	74 644	51.3%
Bulk Water	38 456	100.0%	-	-	-	-	-	-	38 456	26.4%
PAYE deductions	6 683	100.0%	-	-	-	-	-	-	6 683	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 797	100.0%	-	-	-	-	-	-	6 797	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 236	32.8%	3 072	16.2%	149	8%	9 550	50.2%	19 008	13.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	132 816	91.2%	3 072	2.1%	149	1%	9 550	6.6%	145 588	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Ahmed Lambert	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	529 736	150 709	28.4%	156 758	29.6%	307 467	58.0%	129 235	61.1%	21.3%		
Ratopayers and other	428 005	118 654	27.7%	126 605	29.6%	245 259	57.3%	111 735	60.4%	13.3%		
Government - operating	64 311	22 139	34.4%	16 997	26.4%	39 137	60.9%	17 500	64.3%	(2.9)%		
Government - capital	30 645	8 004	26.1%	11 355	37.1%	19 359	63.2%	-	-	(100.0)%		
Interest	6 775	1 912	28.2%	1 801	26.6%	3 713	54.8%	-	-	(100.0)%		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(549 766)	(172 016)	31.3%	(129 777)	23.6%	(301 793)	54.9%	(110 189)	67.0%	17.8%		
Suppliers and employees	(536 046)	(171 962)	32.1%	(110 144)	20.5%	(262 122)	52.6%	(32 107)	44.4%	243.1%		
Finance charges	(13 721)	(53)	2%	(19 633)	143.1%	(19 666)	143.3%	(77 555)	81.1%	(74.7)%		
Transfers and grants	-	-	-	-	-	-	-	(527)	-	(100.0)%		
Net Cash from/(used) Operating Activities	(20 029)	(21 307)	106.4%	26 981	(134.7)%	5 674	(28.3)%	19 046	37.0%	41.7%		
Cash Flow from Investing Activities												
Receipts	1 000	8 100	810.0%	(11 640)	(1 160.0)%	(3 500)	(350.0)%	7 000	(280.0)%	(265.7)%		
Proceeds on disposal of PPE	1 000	-	-	900	80.0%	800	80.0%	-	-	(100.0)%		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	8 100	-	(12 400)	-	(4 300)	-	7 000	(280.0)%	(277.1)%		
Payments	(41 524)	(143)	3%	(6 595)	15.9%	(6 738)	16.2%	(12 901)	34.6%	(48.9)%		
Capital assets	(41 524)	(143)	3%	(6 595)	15.9%	(6 738)	16.2%	(12 901)	34.6%	(48.9)%		
Net Cash from/(used) Investing Activities	(40 524)	7 957	(19.8)%	(18 195)	44.9%	(10 238)	25.3%	(5 901)	78.3%	208.3%		
Cash Flow from Financing Activities												
Receipts	300	381	127.1%	127	42.4%	508	169.5%	186	49.4%	(31.5)%		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	300	381	127.1%	127	42.4%	508	169.5%	186	49.4%	(31.5)%		
Payments	(9 132)	(138)	1.5%	(4 300)	47.1%	(4 438)	48.6%	(10 734)	40.7%	(59.9)%		
Repayment of borrowing	(9 132)	(138)	1.5%	(4 300)	47.1%	(4 438)	48.6%	(10 734)	40.7%	(59.9)%		
Net Cash from/(used) Financing Activities	(8 832)	243	(2.8)%	(4 173)	47.2%	(3 930)	44.5%	(10 549)	40.6%	(60.4)%		
Net Increase/(Decrease) in cash held	(69 385)	(13 106)	18.9%	4 613	(6.6)%	(8 493)	12.2%	2 596	(28.9)%	77.7%		
Cash/cash equivalents at the year begin:	(10 276)	4 113	(40.0)%	(8 993)	87.5%	4 113	(40.0)%	(8 352)	100.0%	7.7%		
Cash/cash equivalents at the year end:	(79 661)	(8 992)	11.3%	(4 380)	5.5%	(4 380)	5.5%	(6 756)	(22.8)%	(23.9)%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 429	35.1%	2 183	7.2%	2 575	8.5%	14 842	49.1%	30 248	24.7%	-	-
Electricity	10 755	60.2%	492	4.1%	386	3.3%	5 633	32.4%	16 867	13.8%	-	-
Property Rates	7 427	31.9%	1 459	6.3%	1 294	5.6%	13 081	56.2%	23 263	19.0%	-	-
Sanitation	2 445	18.7%	554	4.2%	488	3.7%	9 575	73.3%	13 062	10.7%	-	-
Refuse Removal	2 332	23.7%	525	5.3%	447	4.5%	6 530	66.4%	9 833	8.0%	-	-
Other	5 441	18.7%	1 578	5.4%	1 547	5.3%	20 570	70.6%	29 136	23.8%	-	-
Total By Income Source	38 428	31.4%	6 990	5.7%	6 738	5.5%	70 251	57.4%	122 408	100.0%		
Debtor Age Analysis By Customer Group												
Government	915	23.0%	323	8.1%	320	8.0%	2 419	60.8%	3 977	3.2%	-	-
Business	11 989	60.6%	972	4.9%	1 351	6.8%	5 457	27.6%	19 769	16.2%	-	-
Households	24 962	25.6%	5 546	5.7%	4 885	5.0%	62 051	63.7%	97 445	79.6%	-	-
Other	561	46.1%	150	12.3%	183	15.0%	204	26.6%	1 217	1.0%	-	-
Total By Customer Group	38 428	31.4%	6 990	5.7%	6 738	5.5%	70 251	57.4%	122 408	100.0%		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 661	100.0%	-	-	-	-	-	-	8 661	26.7%
Bulk Water	6 366	100.0%	-	-	-	-	-	-	6 366	19.6%
PAYE deductions	1 368	100.0%	-	-	-	-	-	-	1 368	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 963	100.0%	-	-	-	-	-	-	1 963	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	390	100.0%	-	-	-	-	-	-	390	1.2%
Other	13 667	100.0%	-	-	-	-	-	-	13 667	42.2%
Total	32 414	100.0%							32 414	100.0%

Contact Details

Municipal Manager	A S Albert de Klerk	016 360 7412
Financial Manager	Wina Neeker	016 360 7405

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	Budget appropriation	2011/12						2010/11		Q2 of 2010/11 to Q2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	430 730	113 432	26.3%	96 538	22.4%	209 969	48.7%	120 049	58.1%	(19.6%)	
Ratypayers and other	333 601	69 979	21.0%	73 860	22.1%	143 839	43.1%	89 121	52.8%	(17.1%)	
Government - operating	66 663	29 857	44.8%	14 542	21.8%	44 399	66.6%	30 928	77.5%	(53.0%)	
Government - capital	23 339	13 339	57.2%	8 000	34.3%	21 339	91.4%	-	-	(100.0%)	
Interest	7 127	257	3.6%	136	1.9%	393	5.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(384 656)	(121 238)	31.5%	(93 388)	24.3%	(214 626)	55.8%	(82 750)	50.7%	12.9%	
Suppliers and employees	(377 458)	(119 567)	31.7%	(91 430)	24.2%	(210 997)	55.9%	(21 247)	47.7%	330.3%	
Finance charges	(7 000)	(1 672)	23.9%	(1 958)	28.0%	(3 629)	51.8%	(51 209)	53.8%	(96.2%)	
Transfers and grants	-	-	-	-	-	-	-	(10 294)	42.1%	(100.0%)	
Net Cash from/(used) Operating Activities	46 073	(7 806)	(16.9%)	3 150	6.8%	(4 657)	(10.1%)	37 299	173.6%	(91.6%)	
Cash Flow from Investing Activities											
Receipts	-	(10 864)	-	9 052	-	(1 812)	-	(23 200)	(154.6%)	(139.0%)	
Proceeds on disposal of PPE	-	1 215	-	91	-	1 306	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	1 921	-	5 961	-	7 883	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	(14 000)	-	3 000	-	(11 000)	-	(23 200)	(154.6%)	(112.9%)	
Payments	(44 979)	(6 660)	14.8%	(14 402)	32.0%	(21 062)	46.8%	(21 387)	35.7%	(32.7%)	
Capital assets	(44 979)	(6 660)	14.8%	(14 402)	32.0%	(21 062)	46.8%	(21 387)	35.7%	(32.7%)	
Net Cash from/(used) Investing Activities	(44 979)	(17 523)	39.0%	(5 350)	11.9%	(22 874)	50.9%	(44 587)	84.4%	(88.0%)	
Cash Flow from Financing Activities											
Receipts	5 150	29 149	566.0%	139	2.7%	29 288	568.7%	7 303	21.5%	(98.1%)	
Short term loans	4 600	28 979	630.0%	-	-	28 979	630.0%	7 192	20.9%	(100.0%)	
Borrowing long term/refinancing	500	171	31.0%	139	25.2%	310	56.2%	111	92.5%	24.9%	
Increase (decrease) in consumer deposits	(5 640)	(1 738)	30.7%	(759)	13.4%	(2 498)	44.1%	(1 892)	33.9%	(59.9%)	
Payments	(5 640)	(1 738)	30.7%	(759)	13.4%	(2 498)	44.1%	(1 892)	33.9%	(59.9%)	
Repayment of borrowing	(5 640)	(1 738)	30.7%	(759)	13.4%	(2 498)	44.1%	(1 892)	33.9%	(59.9%)	
Net Cash from/(used) Financing Activities	(510)	27 411	(5 372.7%)	(620)	121.6%	26 791	(5 251.1%)	5 411	16.4%	(111.5%)	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin:	3 988	3 988	100.0%	5 970	153.5%	3 888	100.0%	7 227	100.0%	(17.4%)	
Cash/cash equivalents at the year end:	4 472	5 970	133.5%	3 149	70.4%	3 149	70.4%	5 350	1 666.6%	(41.1%)	

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	5 183	10.1%	2 621	5.1%	2 007	3.9%	41 673	80.9%	51 484	24.7%	-	-
Electricity	13 912	29.0%	4 147	8.7%	1 920	4.0%	27 921	58.3%	47 920	23.0%	-	-
Property Rates	4 243	12.7%	1 669	5.0%	1 271	3.8%	26 177	78.5%	33 360	16.0%	-	-
Sanitation	1 298	7.6%	637	3.7%	524	3.1%	14 533	85.5%	16 991	8.2%	-	-
Refuse Removal	1 844	6.0%	1 139	3.7%	961	3.1%	26 847	87.2%	30 791	14.8%	-	-
Other	1 789	6.5%	373	1.3%	323	1.2%	25 192	91.0%	27 677	13.3%	-	-
Total By Income Source	28 269	13.6%	10 586	5.1%	7 016	3.4%	162 352	78.0%	208 222	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 263	12.6%	845	8.4%	761	7.6%	7 169	71.4%	10 038	4.8%	-	-
Business	9 879	61.4%	875	5.4%	386	2.4%	4 957	30.8%	16 098	7.7%	-	-
Households	14 088	20.4%	7 476	10.8%	4 893	7.1%	42 636	61.7%	69 093	33.2%	-	-
Other	3 039	2.7%	1 389	1.2%	975	9%	107 900	95.2%	112 993	54.3%	-	-
Total By Customer Group	28 269	13.6%	10 586	5.1%	7 016	3.4%	162 352	78.0%	208 222	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 870	100.0%	-	-	-	-	-	-	10 870	69.4%
Bulk Water	3 502	100.0%	-	-	-	-	-	-	3 502	22.3%
PAYE deductions	814	100.0%	-	-	-	-	-	-	814	5.2%
VAT (output less input)	182	100.0%	-	-	-	-	-	-	182	1.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	301	100.0%	-	-	-	-	-	-	301	1.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 669	100.0%	-	-	-	-	-	-	15 669	100.0%

Contact Details

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	G Heroldt (acting)	016 340 4406

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Sedibeng(DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	345 950	101 716	29.4%	12 412	3.6%	114 128	33.0%	79 823	54.4%	(84.5%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	446	96	21.6%	2	4%	98	21.9%	117	39.3%	(98.7%)	
Interest earned - external investments	7 885	527	6.7%	(132)	(1.7%)	394	5.0%	1 238	23.3%	(110.7%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	58 728	9 230	15.7%	(4 610)	(7.8%)	4 620	7.9%	3 615	27.7%	(227.5%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	255 133	89 044	34.9%	16 985	6.7%	106 029	41.6%	71 073	61.8%	(76.1%)	
Other own revenue	23 758	2 820	11.9%	167	0.7%	2 987	12.6%	3 780	39.3%	(95.6%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	354 051	60 693	17.1%	52 536	14.8%	113 229	32.0%	88 669	52.3%	(40.7%)	
Employee related costs	237 349	38 827	16.4%	37 055	15.6%	75 882	32.0%	57 242	55.4%	(35.3%)	
Remuneration of councillors	8 866	1 431	16.1%	1 434	16.2%	2 865	32.3%	2 140	46.2%	(33.0%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	8 000	3 798	47.5%	-	-	3 798	47.5%	4 965	70.2%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	250	-	250	-	-	-	(100.0%)	
Other expenditure	99 836	16 636	16.7%	13 797	13.8%	30 433	30.5%	24 322	45.6%	(43.3%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(8 101)	41 024		(40 125)		899		(8 846)			
Transfers recognised - capital	22 265	117	5%	(9)	-	108	5%	184	8%	(105.1%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	14 164	41 141		(40 134)		1 007		(8 662)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	14 164	41 141		(40 134)		1 007		(8 662)			
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	14 164	41 141		(40 134)		1 007		(8 662)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	14 164	41 141		(40 134)		1 007		(8 662)			

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	65 200	3 972	6.1%	3 813	5.8%	7 785	11.9%	8 891		(57.1%)	
National Government	34 130	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	34 130										
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	31 070	3 972	12.8%	3 813	12.3%	7 785	25.1%	8 891	-	(57.1%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	65 200	3 972	6.1%	3 813	5.8%	7 785	11.9%	8 891		(57.1%)	
Governance and Administration	15 815	3 972	25.1%	2 552	16.1%	6 524	41.3%	3 778		(32.5%)	
Executive & Council	-	-	-	-	-	-	-	67	-	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	7	-	(100.0%)	
Corporate Services	15 815	3 972	25.1%	2 552	16.1%	6 524	41.3%	3 703	-	(31.1%)	
Community and Public Safety	9 880			1 242	12.6%	1 242	12.6%	4 860		(74.4%)	
Community & Social Services	850	-	-	377	44.4%	377	44.4%	67	-	459.6%	
Sport And Recreation	6 030	-	-	-	-	-	-	-	-	-	
Public Safety	3 000	-	-	865	28.8%	865	28.8%	4 760	-	(81.8%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	33	-	(100.0%)	
Economic and Environmental Services	38 005							3		(100.0%)	
Planning and Development	14 000	-	-	-	-	-	-	-	-	-	
Road Transport	24 000	-	-	-	-	-	-	-	-	-	
Environmental Protection	5	-	-	-	-	-	-	3	-	(100.0%)	
Trading Services											
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	1 500			19	1.2%	19	1.2%	249		(92.5%)	

Part 3: Cash Receipts and Payments

	2011/12								2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	368 215	103 040	28.0%	97 454	26.5%	200 494	54.5%	-	22.4%	(100.0%)	
Ratpayers and other	90 817	13 021	14.3%	20 289	22.3%	33 310	36.7%	-	9.0%	(100.0%)	
Government - operating	277 398	89 223	32.2%	76 486	27.6%	165 709	59.7%	-	32.1%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	796	-	679	-	1 475	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(344 051)	(147 667)	42.9%	(104 277)	30.3%	(251 944)	73.2%	-	10.5%	(100.0%)	
Suppliers and employees	(246 216)	(147 667)	60.0%	(104 277)	42.4%	(251 944)	102.3%	-	8.6%	(100.0%)	
Finance charges	(97 836)	-	-	-	-	-	-	-	14.3%	-	
Transfers and grants	-	-	-	-	-	-	-	-	8.4%	-	
Net Cash from/(used) Operating Activities	24 164	(44 627)	(184.7%)	(6 822)	(28.2%)	(51 449)	(212.9%)	-	(98.8%)	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	(48.7%)	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	(48.7%)	-	
Payments	-	(4 000)	-	(5 108)	-	(9 108)	-	-	-	(100.0%)	
Capital assets	-	(4 000)	-	(5 108)	-	(9 108)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	(4 000)	-	(5 108)	-	(9 108)	-	-	(71.6%)	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	24 164	(48 627)	(201.2%)	(11 931)	(49.4%)	(60 557)	(250.6%)	-	(11.4%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	117 972	-	69 346	-	117 972	-	8 820	100.0%	688.2%	
Cash/cash equivalents at the year end:	24 164	69 346	287.0%	57 415	237.6%	57 415	237.6%	8 820	33.6%	550.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	670	21.8%	667	21.7%	500	16.3%	1 232	40.1%	3 070	100.0%	-	-
Total By Income Source	670	21.8%	667	21.7%	500	16.3%	1 232	40.1%	3 070	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	643	27.1%	640	27.0%	492	20.8%	595	25.1%	2 370	77.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	27	3.9%	27	3.8%	8	1.2%	637	91.0%	700	22.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	670	21.8%	667	21.7%	500	16.3%	1 232	40.1%	3 070	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	972	100.0%	-	-	-	-	-	-	972	3.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 302	68.9%	-	-	-	-	7 356	31.1%	23 658	96.1%
Total	17 274	70.1%	-	-	-	-	7 356	29.9%	24 629	100.0%

Contact Details

Municipal Manager	Y Chanda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2011/12 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 775 104	487 777	27.5%	417 005	23.5%	904 782	51.0%	378 442	49.5%	10.2%	
Ratypayers and other	1 449 810	358 981	24.8%	326 439	22.5%	485 420	47.3%	290 093	46.6%	12.4%	
Government - operating	200 724	84 337	42.0%	63 443	31.6%	147 780	73.6%	88 348	61.9%	(28.2%)	
Government - capital	115 424	40 479	35.1%	24 439	21.2%	64 918	56.2%	-	-	(100.0%)	
Interest	9 147	3 980	43.5%	2 484	27.2%	6 464	70.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 531 221)	(441 353)	28.8%	(382 793)	25.0%	(824 146)	53.8%	(337 008)	55.9%	13.6%	
Suppliers and employees	(1 501 802)	(431 160)	28.7%	(380 420)	25.3%	(811 580)	54.1%	(323 951)	56.8%	206.9%	
Finance charges	(22 984)	(9 615)	41.8%	(2 375)	10.3%	(11 987)	52.2%	(184 167)	56.4%	(98.7%)	
Transfers and grants	(7 236)	(578)	8.0%	-	-	(578)	8.0%	(28 890)	49.5%	(100.0%)	
Net Cash from/(used) Operating Activities	243 883	46 424	19.0%	34 212	14.0%	80 636	33.1%	41 434	15.7%	(17.4%)	
Cash Flow from Investing Activities											
Receipts	(625)	-	-	-	-	-	-	(5 291)	2 160.5%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	28	11.9%	(100.0%)	
Decrease in other non-current receivables	(625)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(5 319)	-	(100.0%)	
Payments	(226 213)	(53 653)	23.7%	(39 775)	17.6%	(93 428)	41.3%	(29 500)	32.0%	34.8%	
Capital assets	(226 213)	(53 653)	23.7%	(39 775)	17.6%	(93 428)	41.3%	(29 500)	32.0%	34.8%	
Net Cash from/(used) Investing Activities	(226 838)	(53 653)	23.7%	(39 775)	17.5%	(93 428)	41.2%	(34 791)	18.4%	14.3%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	32	81.4%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	32	81.4%	(100.0%)	
Payments	(12 245)	(2 708)	22.1%	(2 449)	20.0%	(5 157)	42.0%	(8 593)	56.8%	(71.5%)	
Repayment of borrowing	(12 245)	(2 708)	22.1%	(2 449)	20.0%	(5 157)	42.0%	(8 593)	56.8%	(71.5%)	
Net Cash from/(used) Financing Activities	(12 245)	(2 708)	22.1%	(2 449)	20.0%	(5 157)	42.0%	(8 562)	57.7%	(71.4%)	
Net Increase/(Decrease) in cash held	4 781	(9 938)	(207.9%)	(8 011)	(167.6%)	(17 949)	(375.4%)	(1 919)	(6 596.0%)	317.4%	
Cash/cash equivalents at the year begin:	25 739	17 649	68.6%	7 711	30.0%	17 649	68.6%	1 320	484.1%	-	
Cash/cash equivalents at the year end:	30 520	7 711	25.3%	(300)	(1.0%)	(300)	(1.0%)	(599)	(196.5%)	(49.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27 267	14.6%	5 409	3.0%	3 339	1.8%	150 442	80.6%	186 458	21.2%	-	-
Electricity	80 345	34.5%	3 567	1.5%	1 994	0.9%	147 204	63.1%	233 130	26.4%	-	-
Property Rates	48 914	23.4%	6 106	2.9%	1 323	0.6%	152 769	73.1%	209 112	23.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	66 596	26.3%	21 739	8.6%	8 077	3.2%	156 710	61.9%	253 121	28.7%	-	-
Total By Income Source	223 143	25.3%	37 021	4.2%	14 733	1.7%	607 125	68.8%	882 021	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13 530	36.7%	3 666	9.9%	5 635	15.3%	14 028	38.1%	36 858	4.2%	-	-
Business	69 309	40.1%	4 059	2.3%	2 123	1.2%	97 303	56.3%	172 794	19.6%	-	-
Households	127 998	35.9%	27 493	7.7%	4 886	1.4%	195 804	55.0%	356 181	40.4%	-	-
Other	12 306	3.9%	1 803	0.6%	2 089	0.7%	299 990	84.9%	316 187	35.8%	-	-
Total By Customer Group	223 143	25.3%	37 021	4.2%	14 733	1.7%	607 125	68.8%	882 021	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 406	58.8%	20 594	41.2%	-	-	-	-	50 000	46.9%
Bulk Water	12 504	48.6%	13 244	51.4%	-	-	-	-	25 748	24.1%
PAYE deductions	4 296	100.0%	-	-	-	-	-	-	4 296	4.0%
VAT (output less input)	3 845	100.0%	-	-	-	-	-	-	3 845	3.6%
Pensions / Retirement	5 653	100.0%	-	-	-	-	-	-	5 653	5.3%
Loan repayments	1 770	100.0%	-	-	-	-	-	-	1 770	1.7%
Trade Creditors	10 367	67.3%	5 035	32.7%	-	-	-	-	15 402	14.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	67 842	63.6%	38 873	36.4%	-	-	-	-	106 715	100.0%

Contact Details

Municipal Manager	Dan M Mashitsho	011 951 2028
Financial Manager	L M Mshuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	704 450	158 893	22.6%	180 749	25.7%	339 642	48.2%	126 601	-	42.8%	
Ratopayers and other	538 468	103 098	19.1%	145 942	27.1%	249 041	46.2%	124 291	-	17.4%	
Government - operating	89 345	32 191	36.0%	24 384	27.3%	56 575	63.3%	-	-	(100.0%)	
Government - capital	59 550	18 526	31.1%	9 000	15.1%	27 526	46.2%	-	-	(100.0%)	
Interest	17 087	5 078	29.7%	1 423	8.3%	6 501	38.0%	2 310	-	(38.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(704 450)	(179 136)	25.4%	(151 344)	21.5%	(330 480)	46.9%	(142 813)	-	6.0%	
Suppliers and employees	(650 416)	(169 712)	26.1%	(151 314)	23.3%	(321 028)	49.4%	(137 986)	-	9.7%	
Finance charges	(2 222)	-	-	(30)	1.4%	(30)	1.4%	(596)	-	(95.0%)	
Transfers and grants	(51 752)	(9 424)	18.2%	-	-	(9 424)	18.2%	(4 235)	-	(100.0%)	
Net Cash from/(used) Operating Activities	0	(20 243)	(9 118 260.8%)	29 405	13 245 614.9%	9 163	4 127 354.1%	(16 213)	-	(281.4%)	
Cash Flow from Investing Activities											
Receipts	-	(8 438)	-	(1 804)	-	(10 241)	-	(3 770)	-	(52.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	(8 438)	-	(1 804)	-	(10 241)	-	(3 770)	-	(52.2%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(112 296)	(7 245)	6.5%	(14 259)	12.7%	(21 500)	19.1%	(8 840)	-	61.3%	
Capital assets	(112 296)	(7 245)	6.5%	(14 259)	12.7%	(21 500)	19.1%	(8 840)	-	61.3%	
Net Cash from/(used) Investing Activities	(112 296)	(15 683)	14.0%	(16 063)	14.3%	(31 746)	28.3%	(12 609)	-	27.4%	
Cash Flow from Financing Activities											
Receipts	-	743	-	451	-	1 194	-	(307)	-	(246.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	743	-	451	-	1 194	-	(307)	-	(246.9%)	
Payments	(1 041)	(501)	48.1%	-	-	(501)	48.1%	(431)	-	(100.0%)	
Repayment of borrowing	(1 041)	(501)	48.1%	-	-	(501)	48.1%	(431)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(1 041)	242	(23.3%)	451	(43.3%)	693	(66.5%)	(738)	-	(161.1%)	
Net Increase/(Decrease) in cash held	(113 337)	(35 683)	31.5%	13 793	(12.2%)	(21 890)	19.3%	(29 560)	-	(146.7%)	
Cash/cash equivalents at the year begin:	-	(2 832)	-	(38 515)	-	(2 832)	-	85 278	-	(145.2%)	
Cash/cash equivalents at the year end:	(113 337)	(38 515)	34.0%	(24 722)	21.8%	(24 722)	21.8%	55 718	-	(144.4%)	

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	6 820	12.6%	2 264	4.2%	1 661	3.1%	43 242	80.1%	53 986	20.7%	-	-
Electricity	7 130	25.0%	1 441	5.1%	1 315	4.6%	18 621	65.3%	28 506	11.0%	-	-
Property Rates	1 527	2.3%	2 376	3.6%	3 244	4.9%	59 433	89.3%	66 582	25.6%	-	-
Sanitation	1 538	12.6%	375	3.1%	330	2.7%	9 925	81.6%	12 167	4.7%	-	-
Refuse Removal	1 971	14.3%	460	3.3%	400	2.9%	10 958	79.5%	13 788	5.3%	-	-
Other	2 095	2.5%	2 369	2.8%	2 078	2.4%	78 718	92.3%	85 260	32.8%	-	-
Total By Income Source	21 080	8.1%	9 283	3.6%	9 029	3.5%	220 897	84.9%	260 289	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 738	32.5%	661	7.8%	923	11.0%	4 102	48.7%	8 424	3.2%	-	-
Business	6 825	10.4%	3 182	4.9%	1 278	2.0%	54 114	82.7%	65 399	25.1%	-	-
Households	10 064	8.3%	4 399	3.8%	6 048	5.0%	100 595	82.9%	121 296	46.6%	-	-
Other	1 453	2.2%	851	1.3%	780	1.2%	62 087	95.3%	65 710	25.0%	-	-
Total By Customer Group	21 080	8.1%	9 283	3.6%	9 029	3.5%	220 897	84.9%	260 289	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 909	100.0%	-	-	-	-	-	-	14 909	92.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	206	17.8%	67	5.8%	676	58.6%	205	17.8%	1 155	7.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 115	94.1%	67	.4%	676	4.2%	205	1.3%	16 064	100.0%

Contact Details

Municipal Manager	Adv. ON Sepanya-Mogale	011 411 0051/2
Financial Manager	LP I Meship	011 411 0086/7

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	350 236	112 167	32.0%	104 973	30.0%	217 141	62.0%	98 101	70.2%	7.0%	
Ratpayers and other	247 947	61 443	24.8%	64 541	26.0%	126 004	50.8%	53 837	58.3%	19.9%	
Government - operating	92 288	47 544	51.5%	37 155	40.3%	84 699	91.8%	44 264	88.7%	(16.1%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	9 981	3 160	31.7%	3 277	32.8%	6 437	64.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(307 649)	(108 259)	35.2%	(90 251)	29.3%	(198 510)	64.5%	(87 132)	72.0%	3.6%	
Suppliers and employees	(297 675)	(108 112)	35.0%	(88 165)	29.6%	(194 217)	65.2%	(22 705)	35.7%	288.1%	
Finance charges	(9 974)	(2 147)	21.5%	(2 146)	21.5%	(4 293)	43.0%	(64 430)	101.2%	(96.7%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	42 587	3 908	9.2%	14 723	34.6%	18 631	43.7%	10 969	59.0%	34.2%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(4 211)	-	(14 160)	-	(18 371)	-	(3 527)	36.0%	301.4%	
Capital assets	-	(4 211)	-	(14 160)	-	(18 371)	-	(3 527)	36.0%	301.4%	
Net Cash from/(used) Investing Activities	-	(4 211)	-	(14 160)	-	(18 371)	-	(3 527)	36.0%	301.4%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(516)	-	(516)	-	(3 165)	42.8%	(83.7%)	
Repayment of borrowing	-	-	-	(516)	-	(516)	-	(3 165)	42.8%	(83.7%)	
Net Cash from/(used) Financing Activities	-	-	-	(516)	-	(516)	-	(3 165)	42.8%	(83.7%)	
Net Increase/(Decrease) in cash held	42 587	(303)	(.7%)	47	.1%	(256)	(.6%)	4 276	(206.8%)	(98.9%)	
Cash/cash equivalents at the year begin:	-	868	-	566	-	868	-	4 140	18.8%	(86.3%)	
Cash/cash equivalents at the year end:	42 587	566	1.3%	612	1.4%	612	1.4%	8 416	990.9%	(92.7%)	

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	10 281	17.0%	1 199	2.0%	957	1.6%	48 122	79.5%	60 559	38.7%	44 255	73.1%
Electricity	5 726	54.2%	770	7.3%	183	1.7%	3 877	36.7%	10 557	6.8%	2 415	22.9%
Property Rates	16 473	79.9%	138	.7%	124	.6%	3 879	18.6%	20 617	13.2%	15 869	77.0%
Sanitation	708	14.3%	148	3.0%	140	2.8%	3 943	79.8%	4 939	3.2%	3 090	62.6%
Refuse Removal	784	11.9%	153	2.3%	107	1.6%	5 538	84.1%	6 582	4.2%	4 577	69.5%
Other	9 279	17.5%	1 903	3.6%	1 228	2.3%	40 654	76.6%	53 064	33.9%	39 038	73.6%
Total By Income Source	43 251	27.7%	4 311	2.8%	2 741	1.8%	106 014	67.8%	156 317	100.0%	109 244	69.9%
Debtor Age Analysis By Customer Group												
Government	2 497	37.8%	125	1.9%	1 369	20.7%	2 619	39.6%	6 609	4.2%	194	2.9%
Business	9 783	85.6%	268	2.3%	124	1.1%	1 251	10.9%	11 426	7.3%	1 578	13.8%
Households	16 033	15.9%	2 216	2.2%	967	1.0%	81 358	80.9%	100 574	64.3%	102 387	101.8%
Other	14 938	39.6%	1 702	4.5%	282	.7%	20 786	55.1%	37 708	24.1%	5 086	13.5%
Total By Customer Group	43 251	27.7%	4 311	2.8%	2 741	1.8%	106 014	67.8%	156 317	100.0%	109 244	69.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 585	31.9%	9 785	68.1%	-	-	-	-	14 370	1 050.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 368)	9.6%	(967)	6.8%	(592)	4.2%	(11 251)	79.4%	(14 178)	(1 036.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	827	88.1%	33	3.6%	-	-	78	8.3%	939	68.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	210	88.9%	26	11.1%	-	-	-	-	237	17.3%
Total	4 255	311.1%	8 877	649.0%	(592)	(43.3%)	(11 173)	(816.8%)	1 368	100.0%

Contact Details

Municipal Manager	L Thibini (Acting)	011 278 3020
Financial Manager	H J Van Brakel	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12								2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 188	-	-	-	-	-	-	146 321	29 457.1%	(100.0%)	
Ratpayers and other	651	-	-	-	-	-	-	146 311	66 410.2%	(100.0%)	
Government - operating	538	-	-	-	-	-	-	-	-	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	10	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 063)	-	-	-	-	-	-	(168 642)	35 668.9%	(100.0%)	
Suppliers and employees	(673)	-	-	-	-	-	-	(164 524)	104 912.4%	(100.0%)	
Finance charges	(221)	-	-	-	-	-	-	(4 118)	1 554.8%	(100.0%)	
Transfers and grants	(371)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	125	-	-	-	-	-	-	(22 321)	(3 055.1%)	(100.0%)	
Cash Flow from Investing Activities											
Receipts	17	-	-	-	-	-	-	24	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	24	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	17	-	-	-	-	-	-	-	-	-	
Payments	(114)	-	-	-	-	-	-	(42 708)	36 903.9%	(100.0%)	
Capital assets	(114)	-	-	-	-	-	-	(42 708)	36 903.9%	(100.0%)	
Net Cash from/(used) Investing Activities	(97)	-	-	-	-	-	-	(42 684)	36 811.2%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	63	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	63	-	(100.0%)	
Payments	(12)	-	-	-	-	-	-	(2 158)	-	(100.0%)	
Repayment of borrowing	(12)	-	-	-	-	-	-	(2 158)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(12)	-	-	-	-	-	-	(2 096)	-	(100.0%)	
Net Increase/(Decrease) in cash held	16	-	-	-	-	-	-	(67 101)	(576 525.0%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	30 357	-	(100.0%)	
Cash/cash equivalents at the year end:	16	-	-	-	-	-	-	(36 743)	(274 367.2%)	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 310	5.8%	6 080	5.6%	3 548	3.2%	93 550	85.4%	109 488	18.5%	-	-
Electricity	12 903	33.8%	7 638	20.0%	1 738	4.6%	15 881	41.6%	38 160	6.4%	-	-
Property Rates	12 395	12.0%	1 773	1.7%	1 571	1.5%	86 694	84.7%	102 334	17.3%	-	-
Sanitation	1 758	4.0%	1 938	4.4%	1 359	3.1%	39 179	88.6%	44 234	7.5%	-	-
Refuse Removal	2 874	4.2%	2 551	3.8%	1 912	2.8%	60 581	89.2%	67 918	11.5%	-	-
Other	17 438	7.6%	7 299	3.2%	6 691	2.9%	199 403	86.4%	230 852	38.9%	-	-
Total By Income Source	53 599	9.0%	27 280	4.6%	16 820	2.8%	495 287	83.5%	592 986	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 089	11.2%	1 279	6.8%	1 027	5.5%	14 305	76.5%	18 700	3.2%	-	-
Business	2 365	28.6%	1 619	19.6%	558	6.7%	3 732	45.1%	8 274	1.4%	-	-
Households	39 620	7.2%	21 085	3.9%	14 463	2.6%	472 346	86.3%	547 513	92.3%	-	-
Other	9 525	51.5%	3 296	17.8%	773	4.2%	4 905	26.5%	18 499	3.1%	-	-
Total By Customer Group	53 599	9.0%	27 280	4.6%	16 820	2.8%	495 287	83.5%	592 986	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	159	2.1%	-	-	-	-	7 522	97.9%	7 682	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	159	2.1%	-	-	-	-	7 522	97.9%	7 682	100.0%

Contact Details

Municipal Manager	J K Rabodila	018 788 9506
Financial Manager	M G Wienkus	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	225 647	75 754	33.6%	68 444	30.3%	144 198	63.9%	65 717	64.5%	4.1%	
Ratpayers and other	10 288	1 333	13.0%	2 373	23.1%	3 706	36.0%	2 874	95.5%	(17.4%)	
Government - operating	206 171	72 495	35.2%	64 011	31.0%	136 506	66.2%	57 964	68.0%	10.4%	
Government - capital	5 000	-	-	-	-	-	-	2 000	14.2%	(100.0%)	
Interest	4 208	1 926	45.8%	2 060	49.0%	3 986	94.7%	2 879	88.7%	(28.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(244 004)	(67 931)	27.8%	(15 181)	6.2%	(83 112)	34.1%	(61 267)	69.5%	(75.2%)	
Suppliers and employees	(237 178)	(99 495)	25.1%	(11 316)	4.8%	(70 813)	29.9%	(59 454)	80.0%	(81.8%)	
Finance charges	(1 317)	(536)	40.7%	-	-	(536)	40.7%	-	-	-	
Transfers and grants	(5 514)	(7 900)	143.3%	(3 864)	70.1%	(11 764)	213.3%	(1 813)	9.2%	113.1%	
Net Cash from/(used) Operating Activities	(18 338)	7 823	(42.7%)	53 262	(290.5%)	61 085	(333.1%)	4 450	104.7%	1 097.0%	
Cash Flow from Investing Activities											
Receipts	35 473	8	-	-	-	8	-	6	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	8	-	-	-	8	-	6	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	35 473	-	-	-	-	-	-	-	-	-	
Payments	(1 000)	(635)	63.5%	(1 357)	135.7%	(1 992)	199.2%	(2 015)	7.8%	(32.6%)	
Capital assets	(1 000)	(635)	63.5%	(1 357)	135.7%	(1 992)	199.2%	(2 015)	7.8%	(32.6%)	
Net Cash from/(used) Investing Activities	34 473	(627)	(1.8%)	(1 357)	(3.9%)	(1 984)	(5.8%)	(2 010)	7.8%	(32.5%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 379)	(1 312)	55.1%	-	-	(1 312)	55.1%	-	55.1%	-	
Repayment of borrowing	(2 379)	(1 312)	55.1%	-	-	(1 312)	55.1%	-	55.1%	-	
Net Cash from/(used) Financing Activities	(2 379)	(1 312)	55.1%	-	-	(1 312)	55.1%	-	55.1%	-	
Net Increase/(Decrease) in cash held	13 756	5 884	42.8%	51 905	377.3%	57 789	420.1%	2 440	58.7%	2 027.1%	
Cash/cash equivalents at the year begin:	23 682	4 697	19.8%	10 581	44.7%	4 697	19.8%	10 569	40.7%	1%	
Cash/cash equivalents at the year end:	37 438	10 581	28.3%	62 486	166.9%	62 486	166.9%	13 010	21.4%	380.3%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(900)	(6.2%)	887	6.1%	1 412	9.7%	13 121	90.4%	14 521	100.0%	-	-
Total By Income Source	(900)	(6.2%)	887	6.1%	1 412	9.7%	13 121	90.4%	14 521	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	6 945	100.0%	6 945	47.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(900)	(11.9%)	887	11.7%	1 412	18.6%	6 176	81.5%	7 576	52.2%	-	-
Total By Customer Group	(900)	(6.2%)	887	6.1%	1 412	9.7%	13 121	90.4%	14 521	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	291	29.7%	169	17.3%	89	9.1%	430	43.9%	980	96.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	41	100.0%	41	4.0%
Total	291	28.5%	169	16.6%	89	8.8%	471	46.2%	1 020	100.0%

Contact Details

Municipal Manager	Ms SA Ngidi (Acting)	011 411 5024
Financial Manager	MJ Railhogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eThekweni(ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	21 383 360	5 457 524	25.5%	5 449 900	25.5%	10 907 424	51.0%	4 197 195	48.7%	29.8%
Property rates	4 470 000	946 401	21.2%	1 524 082	34.1%	2 470 573	55.3%	999 469	49.5%	52.5%
Property rates - penalties and collection charges	150 707	25 836	17.1%	31 800	21.1%	57 635	38.2%	28 066	24.7%	13.3%
Service charges - electricity revenue	8 791 326	2 270 734	25.8%	2 107 303	24.0%	4 378 037	49.8%	1 712 976	49.5%	23.0%
Service charges - water revenue	2 297 611	503 050	21.9%	517 680	22.5%	1 020 730	44.4%	502 699	49.0%	3.0%
Service charges - sanitation revenue	651 125	140 183	21.5%	160 614	24.7%	300 797	46.2%	145 030	44.4%	10.7%
Service charges - refuse revenue	390 612	98 216	25.1%	102 666	26.3%	200 882	51.4%	93 899	51.5%	9.3%
Service charges - other	117 594	28 161	23.9%	22 804	19.4%	50 965	43.3%	32 650	47.8%	30.2%
Rental of facilities and equipment	332 574	64 653	19.4%	117 158	35.2%	181 811	54.7%	103 487	40.3%	13.2%
Interest earned - external investments	227 445	52 931	23.3%	51 305	22.6%	104 236	45.8%	29 621	30.3%	73.2%
Interest earned - outstanding debtors	92 616	22 645	24.5%	7 573	8.2%	30 218	32.6%	(3 005)	18.0%	(352.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	99 534	18 318	18.4%	16 504	16.6%	34 822	35.0%	30 671	32.2%	(46.2%)
Licences and permits	28 578	8 816	30.8%	10 082	35.3%	18 899	66.1%	7 325	47.4%	37.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 899 750	667 009	35.1%	535 731	28.2%	1 202 740	63.3%	9 664	37.4%	5 443.7%
Other own revenue	1 789 878	597 831	33.4%	236 652	13.2%	834 483	46.6%	504 501	67.7%	(53.1%)
Gains on disposal of PPE	44 010	12 651	28.7%	7 946	18.1%	20 597	46.8%	142	70.3%	5 507.8%
Operating Expenditure	21 466 600	4 842 143	22.6%	4 894 897	22.8%	9 737 041	45.4%	4 579 070	47.4%	6.9%
Employee related costs	5 337 350	1 221 108	22.9%	1 537 792	28.8%	2 758 900	51.7%	1 413 831	50.9%	8.8%
Remuneration of councillors	79 705	19 536	24.5%	20 115	25.2%	39 651	49.7%	18 421	49.9%	9.2%
Debt impairment	428 429	33 265	7.8%	40 203	9.4%	73 468	17.1%	35 859	10.6%	12.1%
Depreciation and asset impairment	1 639 561	424 695	25.9%	421 520	25.7%	846 215	51.6%	340 943	47.6%	23.6%
Finance charges	1 201 768	167 224	13.9%	151 113	12.6%	318 337	26.5%	295 207	48.8%	(48.8%)
Bulk purchases	6 919 128	1 974 682	28.5%	1 418 699	20.5%	3 393 381	49.0%	1 185 198	48.7%	19.7%
Other Materials	23 278	8 155	35.0%	10 568	45.4%	18 723	80.6%	-	-	(100.0%)
Contracts services	2 775 831	505 771	18.2%	632 804	22.8%	1 138 575	41.0%	210 173	39.1%	201.1%
Transfers and grants	166 319	20 217	12.2%	40 778	24.5%	60 996	36.7%	52 584	47.6%	(22.5%)
Other expenditure	2 894 032	467 365	16.1%	621 095	21.5%	1 088 461	37.6%	1 026 639	46.8%	(39.5%)
Loss on disposal of PPE	1 200	125	10.4%	211	17.5%	335	27.9%	215	7.7%	(1.9%)
Surplus/(Deficit)	(83 240)	615 381		555 002		1 170 383		(381 875)		
Transfers recognised - capital	2 200 491	341 311	15.5%	463 159	21.0%	804 470	36.6%	187 515	12.9%	147.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 117 251	956 692		1 018 161		1 974 853		(194 360)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 117 251	956 692		1 018 161		1 974 853		(194 360)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 117 251	956 692		1 018 161		1 974 853		(194 360)		
Share of surplus/ (deficit) of associate	-	-	-	355	-	355	-	-	-	(100.0%)
Surplus/(Deficit) for the year	2 117 251	956 692		1 018 516		1 975 208		(194 360)		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	5 097 529	614 665	12.1%	964 162	18.9%	1 578 827	31.0%	1 250 232	37.6%	(22.9%)
National Government	2 499 431	340 618	13.6%	342 656	13.7%	683 274	27.3%	558 581	40.8%	(38.7%)
Provincial Government	-	-	-	187 714	-	187 714	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	2 241	-	2 241	-	-	-	(100.0%)
Transfers recognised - capital	2 499 431	340 618	13.6%	532 611	21.3%	873 229	34.9%	558 581	40.8%	(4.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 598 098	274 047	10.5%	431 551	16.6%	705 598	27.2%	691 651	35.0%	(37.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 097 529	614 665	12.1%	964 162	18.9%	1 578 827	31.0%	1 250 232	37.6%	(22.9%)
Governance and Administration	244 756	24 186	9.9%	31 477	12.9%	55 663	22.7%	59 539	38.6%	(47.1%)
Executive & Council	31 000	3 943	12.7%	4 830	15.6%	8 773	28.3%	15 682	47.5%	(69.2%)
Budget & Treasury Office	50 900	26	1%	19 414	38.1%	19 440	38.2%	16 505	90.2%	17.6%
Corporate Services	162 856	20 217	12.4%	7 233	4.4%	27 450	16.9%	27 352	29.1%	(73.6%)
Community and Public Safety	1 638 609	210 274	12.8%	259 809	15.9%	470 083	28.7%	388 641	52.2%	(33.1%)
Community & Social Services	15 550	1 318	8.5%	6 289	40.4%	7 607	48.9%	2 864	21.7%	119.6%
Sport And Recreation	21 770	1 590	7.3%	-	-	1 590	7.3%	2 769	26.4%	(100.0%)
Public Safety	46 776	1 184	2.5%	571	1.2%	1 765	3.8%	4 408	97.1%	(87.0%)
Housing	1 525 013	204 597	13.3%	249 526	16.3%	454 132	29.8%	378 202	55.0%	(34.0%)
Health	19 500	1 585	8.1%	3 414	17.5%	4 999	25.6%	398	5.2%	757.8%
Economic and Environmental Services	1 019 644	141 963	13.9%	216 667	21.2%	358 630	35.2%	195 548	22.5%	10.8%
Planning and Development	254 233	22 353	8.8%	45 316	17.8%	67 669	26.6%	62 589	24.4%	(27.6%)
Road Transport	765 411	119 610	15.6%	171 351	22.4%	290 961	38.0%	132 959	21.8%	28.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	2 186 616	238 028	10.9%	454 758	20.8%	692 786	31.7%	605 712	37.2%	(24.9%)
Electricity	886 851	90 733	10.2%	168 351	19.0%	259 084	29.2%	107 495	18.7%	56.0%
Water	588 935	75 551	12.8%	108 437	18.4%	183 988	31.2%	329 720	60.2%	(67.1%)
Waste Water Management	548 630	60 043	10.9%	152 800	27.9%	212 843	38.8%	159 747	36.7%	(4.3%)
Waste Management	163 000	11 701	7.2%	25 170	15.4%	36 871	22.6%	8 750	13.9%	187.7%
Other	7 904	214	2.7%	1 451	18.4%	1 665	21.1%	792	12.7%	83.2%

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	23 779 412	6 412 093	27.0%	6 004 281	25.2%	12 416 374	52.2%	5 895 825	54.7%	1.8%	
Ratypayers and other	19 359 110	5 672 608	29.3%	4 139 886	21.4%	9 812 495	50.7%	4 564 425	51.2%	(9.3%)	
Government - operating	1 899 750	665 739	35.0%	1 802 419	94.9%	2 468 158	129.9%	1 329 400	172.4%	35.6%	
Government - capital	2 200 491	-	-	-	-	-	-	-	-	-	
Interest	320 061	73 746	23.0%	61 975	19.4%	135 721	42.4%	-	-	(100.0%)	
Dividends	(19 303 268)	(5 519 422)	28.6%	(4 947 375)	25.6%	(10 466 797)	54.2%	(4 613 841)	54.8%	7.2%	
Payments	(17 942 016)	(5 354 336)	29.8%	(4 798 411)	26.7%	(10 152 746)	56.6%	(1 432 252)	15.9%	235.0%	
Suppliers and employees	(1 194 934)	(165 086)	13.8%	(148 964)	12.5%	(314 050)	26.3%	(3 181 589)	772.6%	(95.3%)	
Finance charges	(166 319)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	4 476 143	892 671	19.9%	1 056 906	23.6%	1 949 577	43.6%	1 281 983	54.4%	(17.6%)	
Cash Flow from Investing Activities											
Receipts	(10 512)	73 450	(698.7%)	562 661	(5 352.4%)	636 111	(6 051.1%)	(299 936)	(496.3%)	(287.6%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(22 712)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(30 610)	73 450	(240.0%)	562 661	(1 838.1%)	636 111	(2 078.1%)	(299 936)	(1 259.6%)	(287.6%)	
Payments	(5 082 596)	(944 531)	18.6%	(635 273)	12.5%	(1 579 805)	31.1%	(691 235)	35.6%	(8.1%)	
Capital assets	(5 082 596)	(944 531)	18.6%	(635 273)	12.5%	(1 579 805)	31.1%	(691 235)	35.6%	(8.1%)	
Net Cash from/(used) Investing Activities	(5 093 108)	(871 081)	17.1%	(72 612)	1.4%	(943 693)	18.5%	(991 171)	42.5%	(92.7%)	
Cash Flow from Financing Activities											
Receipts	2 026 319	-	-	-	-	-	-	978	41.9%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 000 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	26 319	-	-	-	-	-	-	978	2.0%	(100.0%)	
Payments	(625 146)	(164 390)	26.3%	(86 346)	13.8%	(250 736)	40.1%	(165 931)	50.5%	(48.0%)	
Repayment of borrowing	(625 146)	(164 390)	26.3%	(86 346)	13.8%	(250 736)	40.1%	(165 931)	50.5%	(48.0%)	
Net Cash from/(used) Financing Activities	1 401 173	(164 390)	(11.7%)	(86 346)	(6.2%)	(250 736)	(17.9%)	(164 953)	39.4%	(47.7%)	
Net Increase/(Decrease) in cash held	784 208	(142 799)	(18.2%)	897 947	114.5%	755 148	96.3%	125 860	(246.5%)	613.4%	
Cash/cash equivalents at the year begin:	3 229 549	3 224 318	96.8%	3 081 519	92.6%	3 224 318	96.8%	1 874 959	60.4%	64.4%	
Cash/cash equivalents at the year end:	4 113 757	3 081 519	74.9%	3 979 466	96.7%	3 979 466	96.7%	2 000 819	73.6%	98.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	160 636	12.8%	51 926	4.1%	36 109	2.9%	1 010 989	80.3%	1 259 650	22.2%	3 169	3%
Electricity	694 325	73.9%	74 417	7.9%	24 228	2.6%	146 234	15.6%	939 203	16.6%	310	-
Property Rates	217 368	9.3%	210 996	9.0%	81 296	3.5%	1 835 284	78.3%	2 344 944	41.4%	110	-
Sanitation	65 114	35.5%	18 786	10.2%	9 658	5.3%	89 773	49.0%	183 332	3.2%	184	1%
Refuse Removal	2 296	67.3%	755	22.1%	31	9%	330	9.7%	3 412	1%	18	5%
Other	(90 544)	(9.7%)	39 910	4.3%	38 575	4.2%	940 809	101.3%	928 750	16.4%	2 114	2%
Total By Income Source	1 049 185	18.5%	396 791	7.0%	189 897	3.4%	4 023 419	71.1%	5 659 292	100.0%	5 904	1%
Debtor Age Analysis By Customer Group												
Government	77 274	12.7%	37 755	6.2%	10 164	1.7%	481 481	79.4%	606 674	10.7%	633	1%
Business	550 678	78.6%	38 623	5.5%	13 794	2.0%	97 919	14.0%	701 015	12.4%	731	1%
Households	392 610	15.9%	117 580	4.8%	64 221	2.6%	1 889 362	76.7%	2 463 772	43.5%	2 570	1%
Other	28 624	1.5%	202 833	10.7%	101 717	5.4%	1 654 656	82.4%	1 987 831	33.4%	1 969	1%
Total By Customer Group	1 049 185	18.5%	396 791	7.0%	189 897	3.4%	4 023 419	71.1%	5 659 292	100.0%	5 904	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 Electricity	363 452	100.0%	-	-	-	-	-	-	363 452	36.9%
Bulk Water	96 739	100.0%	-	-	-	-	-	-	96 739	9.8%
PAYE deductions	53 462	100.0%	-	-	-	-	-	-	53 462	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68 656	100.0%	-	-	-	-	-	-	68 656	7.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	402 176	100.0%	-	-	-	-	-	-	402 176	40.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	984 485	100.0%	-	-	-	-	-	-	984 485	100.0%

Contact Details

Municipal Manager	Mr. Sibusiso Sihole	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	34 685	27 915	80.5%	9 197	26.5%	37 113	107.0%	-	27.7%	(100.0%)	
Ratpayers and other	949	1 367	144.0%	3 814	401.9%	5 181	546.0%	-	51.4%	(100.0%)	
Government - operating	33 436	15 977	47.8%	5 327	15.9%	21 304	63.7%	-	26.9%	(100.0%)	
Government - capital	-	10 516	-	-	-	10 516	-	-	-	-	
Interest	300	55	18.5%	56	18.7%	112	37.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	26 452	(12 507)	(47.3%)	(20 214)	(76.4%)	(32 721)	(123.7%)	-	11.9%	(100.0%)	
Suppliers and employees	26 527	(12 507)	(47.1%)	(20 214)	(76.2%)	(32 721)	(123.3%)	-	13.7%	(100.0%)	
Finance charges	(75)	-	-	-	-	-	-	-	5.0%	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	61 137	15 408	25.2%	(11 016)	(18.0%)	4 392	7.2%	-	69.8%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	4 084	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	4 084	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(10 525)	-	-	-	-	-	-	-	78.8%	-	
Capital assets	(10 525)	-	-	-	-	-	-	-	78.8%	-	
Net Cash from/(used) Investing Activities	(6 441)	-	-	-	-	-	-	-	78.8%	-	
Cash Flow from Financing Activities											
Receipts	-	131	-	131	-	262	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	131	-	131	-	262	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 595)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 595)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 595)	131	(8.2%)	131	(8.2%)	262	(16.4%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	53 101	15 539	29.3%	(10 885)	(20.5%)	4 654	8.8%	-	(65.7%)	(100.0%)	
Cash/cash equivalents at the year begin:	(4 327)	-	-	15 539	(39.1%)	-	-	1 360	106.3%	1 042.3%	
Cash/cash equivalents at the year end:	48 774	15 539	31.9%	4 654	9.5%	4 654	9.5%	1 360	49.6%	242.1%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	142 099	119 022	83.8%	49 711	35.0%	168 733	118.7%	32 569	72.7%	52.6%	
Ratpayers and other	100 008	26 472	26.5%	43 287	42.9%	49 959	49.4%	18 404	43.0%	132.7%	
Government - operating	26 704	36 349	136.1%	580	2.2%	36 929	138.3%	13 966	117.5%	(95.8%)	
Government - capital	13 027	-	-	5 844	44.9%	5 844	44.9%	-	-	(100.0%)	
Interest	1 560	56 000	3 589.7%	-	-	56 000	3 589.7%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(99 493)	(73 972)	74.3%	(36 338)	36.5%	(110 310)	110.9%	(26 758)	48.5%	35.8%	
Suppliers and employees	(94 148)	(73 972)	78.6%	(36 297)	38.6%	(110 269)	117.1%	(16 255)	32.0%	123.3%	
Finance charges	(644)	-	-	(41)	6.1%	(41)	6.1%	(10 500)	1 558.0%	(99.6%)	
Transfers and grants	(4 681)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	42 606	45 049	105.7%	13 373	31.4%	58 423	137.1%	5 811	784.5%	130.1%	
Cash Flow from Investing Activities											
Receipts	(13 245)	-	-	21 500	(162.3%)	21 500	(162.3%)	74 382	74.0%	(71.1%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(13 245)	-	-	21 500	(162.3%)	21 500	(162.3%)	74 382	74.0%	(71.1%)	
Payments	(27 255)	(29 704)	109.0%	(37 135)	136.3%	(66 839)	245.2%	(84 111)	89.8%	(55.8%)	
Capital assets	(27 255)	(29 704)	109.0%	(37 135)	136.3%	(66 839)	245.2%	(84 111)	89.8%	(55.8%)	
Net Cash from/(used) Investing Activities	(40 500)	(29 704)	73.3%	(15 635)	38.6%	(45 339)	111.9%	(9 729)	-	60.7%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(700)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(700)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(700)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 406	15 345	1 091.7%	(2 262)	(160.9%)	13 084	930.7%	(3 918)	75.8%	(42.3%)	
Cash/cash equivalents at the year begin:	844	(11 248)	(1 332.7%)	4 098	485.5%	(11 248)	(1 332.7%)	8 537	100.0%	(52.0%)	
Cash/cash equivalents at the year end:	2 250	4 098	182.1%	1 836	81.6%	1 836	81.6%	4 620	66.1%	(60.3%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 524	5.2%	1 043	3.5%	894	3.0%	25 953	88.3%	29 406	61.4%	-	-
Sanitation	-	-	-	-	-	-	394	100.0%	394	8%	-	-
Refuse Removal	206	5.1%	156	3.9%	194	4.8%	3 494	86.3%	4 049	8.5%	-	-
Other	283	2.0%	1 974	14.1%	54	4%	11 709	83.5%	14 020	29.3%	-	-
Total By Income Source	2 012	4.2%	3 173	6.6%	1 134	2.4%	41 550	86.8%	47 869	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	70	.9%	1 954	24.6%	92	1.2%	5 834	73.4%	7 950	16.6%	-	-
Business	244	4.8%	1 611	3.2%	142	2.8%	4 562	89.3%	5 110	10.7%	-	-
Households	1 624	4.8%	1 010	3.0%	856	2.6%	30 043	89.6%	33 532	70.0%	-	-
Other	74	5.8%	48	3.0%	44	3.4%	1 111	87.0%	1 277	2.7%	-	-
Total By Customer Group	2 012	4.2%	3 173	6.6%	1 134	2.4%	41 550	86.8%	47 869	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 594	100.0%	-	-	-	-	-	-	21 594	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 594	100.0%	-	-	-	-	-	-	21 594	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 978 4311

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	109 473	50 236	45.9%	19 838	18.1%	70 074	64.0%	25 016	71.0%	(20.7%)	
Ratpayers and other	5 430	2 898	53.4%	2 331	42.9%	5 229	96.3%	10	187.7%	23 810.2%	
Government - operating	78 488	34 039	43.4%	17 041	21.7%	51 080	65.1%	7 241	55.1%	135.4%	
Government - capital	24 655	12 946	52.5%	-	-	12 946	52.5%	17 445	101.9%	(100.0%)	
Interest	900	353	39.2%	465	51.7%	818	90.9%	321	183.0%	45.2%	
Dividends	(70 511)	(9 879)	14.0%	(13 397)	19.0%	(23 276)	33.0%	(11 729)	42.5%	14.2%	
Suppliers and employees	(70 511)	(9 879)	14.0%	(13 397)	19.0%	(23 276)	33.0%	(11 729)	42.5%	14.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	38 962	40 357	103.6%	6 441	16.5%	46 798	120.1%	13 287	116.0%	(61.5%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(38 962)	(4 279)	11.0%	(6 104)	15.7%	(10 382)	26.6%	(8 703)	46.8%	(29.9%)	
Capital assets	(38 962)	(4 279)	11.0%	(6 104)	15.7%	(10 382)	26.6%	(8 703)	46.8%	(29.9%)	
Net Cash from/(used) Investing Activities	(38 962)	(4 279)	11.0%	(6 104)	15.7%	(10 382)	26.6%	(8 703)	46.8%	(29.9%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	36 079	-	337	-	36 416	-	4 584	#####	(92.6%)	
Cash/cash equivalents at the year begin:	-	-	-	36 079	-	-	-	18 704	-	92.9%	
Cash/cash equivalents at the year end:	-	36 079	-	36 416	-	36 416	-	23 288	582 207 575.0%	56.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	3 159	100.0%	3 159	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	3 159	100.0%	3 159	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 159	100.0%	3 159	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	3 159	100.0%	3 159	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M. J. Ngesi (Acting)	039 972 0005
Financial Manager	MR. O. Khushi	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	11 941	48 115	402.9%	49 876	417.7%	97 991	820.6%	25 223	83.8%	97.7%	
Ratopayers and other	9 175	25 643	279.7%	34 923	380.6%	60 587	660.3%	11 747	52.5%	197.3%	
Government - operating	-	17 419	-	14 553	-	31 972	-	10 851	125.5%	34.1%	
Government - capital	-	4 912	-	340	-	5 252	-	2 433	-	(86.0%)	
Interest	2 766	121	4.4%	60	2.2%	180	6.5%	192	12.4%	(69.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(41 066)	-	(45 905)	-	(86 971)	-	(10 489)	53.6%	337.7%	
Suppliers and employees	-	(40 572)	-	(45 300)	-	(85 873)	-	(10 489)	53.6%	331.9%	
Finance charges	-	(168)	-	-	-	(168)	-	-	-	-	
Transfers and grants	-	(326)	-	(605)	-	(931)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	11 941	7 049	59.0%	3 970	33.2%	11 020	92.3%	14 734	-	(73.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(5 846)	-	(5 578)	-	(11 424)	-	(5 406)	-	3.2%	
Capital assets	-	(5 846)	-	(5 578)	-	(11 424)	-	(5 406)	-	3.2%	
Net Cash from/(used) Investing Activities	-	(5 846)	-	(5 578)	-	(11 424)	-	(5 406)	-	3.2%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	11 941	1 203	10.1%	(1 607)	(13.5%)	(404)	(3.4%)	9 328	-	(117.2%)	
Cash/cash equivalents at the year begin:	-	1 781	-	2 983	-	1 781	-	1 806	-	65.2%	
Cash/cash equivalents at the year end:	11 941	2 983	25.0%	1 376	11.5%	1 376	11.5%	11 134	-	(87.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 170	47.3%	627	25.2%	264	10.7%	410	16.6%	2 472	15.9%	-	-
Property Rates	338	3.3%	501	4.8%	547	5.3%	9 013	86.7%	10 400	66.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	91	13.3%	70	10.3%	49	7.2%	472	69.2%	682	4.4%	-	-
Other	-	-	-	-	-	-	2 028	100.0%	2 028	13.0%	-	-
Total By Income Source	1 599	10.3%	1 198	7.7%	862	5.5%	11 923	76.5%	15 582	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	165	3.1%	153	2.8%	95	1.8%	4 972	92.3%	5 384	34.6%	-	-
Business	873	29.5%	453	15.3%	259	8.7%	1 376	46.5%	2 960	19.0%	-	-
Households	430	8.2%	481	9.2%	398	7.6%	3 943	75.1%	5 252	33.7%	-	-
Other	131	4.6%	111	5.6%	111	5.6%	1 632	82.2%	1 966	12.7%	-	-
Total By Customer Group	1 599	10.3%	1 198	7.7%	862	5.5%	11 923	76.5%	15 582	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 117	100.0%	-	-	-	-	-	-	1 117	5.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	341	100.0%	-	-	-	-	-	-	341	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	361	100.0%	-	-	-	-	-	-	361	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 084	100.0%	-	-	-	-	-	-	6 084	32.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 917	100.0%	-	-	-	-	-	-	10 917	58.0%
Total	18 820	100.0%	-	-	-	-	-	-	18 820	100.0%

Contact Details

Municipal Manager	Mr S Mthole	039 433 1205
Financial Manager	S Mthole (Acting)	039 433 1305

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	42 681	18 251	42.8%	6 499	15.2%	24 750	58.0%	17 899	88.7%	(63.7%)	
Ratpayers and other	772	1 612	208.8%	1 161	150.4%	2 773	359.2%	623	159.5%	86.5%	
Government - operating	23 349	10 822	46.4%	5 086	21.8%	15 908	68.1%	6 456	82.7%	(21.2%)	
Government - capital	18 182	5 571	30.6%	-	-	5 571	30.6%	10 699	92.8%	(100.0%)	
Interest	378	246	65.1%	251	66.5%	497	131.5%	122	59.5%	106.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(24 500)	(5 366)	21.9%	(5 420)	22.1%	(10 787)	44.0%	(17 143)	104.8%	(68.4%)	
Suppliers and employees	(12 439)	(5 366)	43.1%	(5 420)	43.6%	(10 787)	86.7%	(16 512)	133.0%	(67.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(12 061)	-	-	-	-	-	-	(631)	20.0%	(100.0%)	
Net Cash from/(used) Operating Activities	18 181	12 884	70.9%	1 078	5.9%	13 963	76.8%	755	70.4%	42.8%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(18 182)	(2 673)	14.7%	(2 580)	14.2%	(5 253)	28.9%	(1 710)	-	50.8%	
Capital assets	(18 182)	(2 673)	14.7%	(2 580)	14.2%	(5 253)	28.9%	(1 710)	-	50.8%	
Net Cash from/(used) Investing Activities	(18 182)	(2 673)	14.7%	(2 580)	14.2%	(5 253)	28.9%	(1 710)	-	50.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(1)	10 211	(1 024 191.3%)	(1 501)	150 589.9%	8 710	(873 601.4%)	(955)	53.7%	57.2%	
Cash/cash equivalents at the year begin:	9 762	18 343	187.9%	28 554	292.5%	18 343	187.9%	12 628	126.1%	-	
Cash/cash equivalents at the year end:	9 761	28 554	292.5%	27 053	277.2%	27 053	277.2%	11 673	64.2%	131.8%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	52	14.0%	38	10.3%	2	6%	276	75.0%	368	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	52	14.0%	38	10.3%	2	6%	276	75.0%	368	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	52	14.0%	38	10.3%	2	6%	276	75.0%	368	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	52	14.0%	38	10.3%	2	6%	276	75.0%	368	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	477	26.1%	-	-	-	-	1 355	73.9%	1 832	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	477	26.1%	-	-	-	-	1 355	73.9%	1 832	100.0%

Contact Details

Municipal Manager	Mr K Zulu	039 534 1584
Financial Manager	Bheki Cele	039 534 1807

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Hibiscus Coast(KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	526 879	135 687	25.8%	141 994	27.0%	277 681	52.7%	121 310	57.5%	17.1%
Property rates	233 562	94 312	40.4%	75 442	32.3%	169 754	72.7%	71 607	64.2%	5.4%
Property rates - penalties and collection charges	73	13	18.1%	9	12.2%	22	30.3%	34	21.2%	(74.2%)
Service charges - electricity revenue	81 872	19 272	23.5%	12 286	15.0%	31 558	38.5%	16 160	54.3%	(24.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	32 575	11 456	35.2%	9 331	28.6%	20 787	63.8%	8 556	73.2%	9.0%
Service charges - other	726	159	21.9%	185	21.4%	315	43.3%	(8 393)	66.1%	(101.9%)
Rental of facilities and equipment	1 567	444	28.3%	566	36.1%	1 010	64.4%	408	54.3%	(7.0%)
Interest earned - external investments	12 000	4 276	35.6%	1 622	13.5%	5 898	49.2%	2 878	17.5%	(43.6%)
Interest earned - outstanding debtors	9 680	1 275	13.2%	1 873	19.3%	3 148	32.5%	1 704	23.3%	9.9%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	593	259	43.7%	333	56.2%	592	99.9%	343	21.4%	(2.8%)
Licences and permits	9 035	1 186	13.1%	1 409	15.6%	2 596	28.7%	1 338	56.4%	5.3%
Agency services	-	871	-	871	-	1 742	-	778	53.2%	11.9%
Transfers recognised - operational	-	-	-	36 068	-	36 068	-	23 476	64.2%	53.6%
Other own revenue	145 197	2 162	1.5%	2 029	1.4%	4 191	2.9%	2 221	35.1%	(8.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	526 878	91 348	17.3%	104 715	19.9%	196 063	37.2%	100 072	40.9%	4.6%
Employee related costs	222 641	49 462	22.2%	50 016	22.5%	99 478	44.7%	52 287	51.0%	(4.3%)
Remuneration of councillors	17 467	3 677	21.1%	3 677	21.1%	7 355	42.1%	3 509	44.2%	4.8%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	45 965	-	-	-	-	-	-	-	-	-
Finance charges	-	9	-	5 624	-	5 633	-	3 060	17.9%	83.8%
Bulk purchases	64 327	13 871	21.6%	11 301	17.6%	25 172	39.1%	9 040	43.2%	25.0%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracts services	-	4 160	-	5 579	-	9 739	-	4 202	40.1%	30.0%
Transfers and grants	2 560	1 412	55.1%	961	37.5%	2 373	92.7%	811	31.2%	18.5%
Other expenditure	173 918	18 757	10.8%	27 557	15.8%	46 315	26.6%	27 073	37.1%	1.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	44 338		37 279		81 617		21 238		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1	44 338		37 279		81 617		21 238		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1	44 338		37 279		81 617		21 238		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1	44 338		37 279		81 617		21 238		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	44 338		37 279		81 617		21 238		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	204 953	23 605	11.5%	21 945	10.7%	45 550	22.2%	24 315	13.4%	(9.7%)
National Government	41 269	4 118	10.0%	7 394	17.9%	11 513	27.9%	18 002	13.5%	(58.9%)
Provincial Government	123 085	16 784	13.6%	11 127	9.0%	27 910	22.7%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	164 353	20 902	12.7%	18 521	11.3%	39 423	24.0%	18 002	13.5%	2.9%
Borrowing	5 500	-	-	351	6.4%	351	6.4%	6 047	17.4%	(94.2%)
Internally generated funds	35 100	2 703	7.7%	3 072	8.8%	5 776	16.5%	266	1.3%	1 053.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	204 953	23 605	11.5%	23 590	11.5%	47 195	23.0%	24 309	13.3%	(3.0%)
Governance and Administration	199 981	19 324	9.7%	23 000	11.5%	42 325	21.2%	384	5.9%	5 893.8%
Executive & Council	199 601	18 368	9.2%	22 975	11.5%	41 322	20.7%	292	149.9%	7 774.4%
Budget & Treasury Office	310	977	315.1%	26	8.3%	1 002	323.5%	53	1.0%	(51.6%)
Corporate Services	70	-	-	-	-	-	-	39	24.5%	(100.0%)
Community and Public Safety	2 647	3 964	149.7%	292	11.0%	4 256	160.8%	18 077	12.2%	(98.4%)
Community & Social Services	485	6	1.2%	122	25.1%	128	26.3%	4 167	11.3%	(97.1%)
Sport And Recreation	-	-	-	80	-	80	-	12	2%	583.3%
Public Safety	1 841	-	-	-	-	-	-	7	2.3%	(100.0%)
Housing	-	3 937	-	-	-	3 937	-	13 866	13.6%	(100.0%)
Health	321	21	6.4%	91	28.2%	111	34.6%	25	21.3%	262.2%
Economic and Environmental Services	1 071	300	28.0%	105	9.8%	405	37.8%	5 235	26.9%	(98.0%)
Planning and Development	276	300	108.4%	14	5.2%	314	113.6%	41	12.6%	(65.1%)
Road Transport	92	-	-	-	-	-	-	5 194	27.2%	(100.0%)
Environmental Protection	703	-	-	91	12.9%	91	12.9%	-	-	(100.0%)
Trading Services	1 255	-	-	192	15.3%	192	15.3%	607	3.7%	(68.3%)
Electricity	1 255	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	363	-	(100.0%)
Waste Management	-	-	-	192	-	192	-	244	26.8%	(21.2%)
Other	-	18	-	-	-	18	-	6	17.4%	(100.0%)

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	544 275	135 020	24.8%	178 845	32.9%	313 865	57.7%	162 788	47.4%	9.9%	
Ratpayers and other	374 473	96 706	25.8%	124 002	33.1%	220 707	58.9%	104 006	38.8%	19.2%	
Government - operating	71 279	9 634	13.5%	36 299	50.9%	45 933	64.4%	58 782	83.6%	(38.2%)	
Government - capital	76 844	28 633	37.3%	18 475	24.0%	47 108	61.3%	-	-	(100.0%)	
Interest	21 680	48	2%	70	3%	118	5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(508 529)	(334 811)	65.8%	(258 862)	50.9%	(593 694)	116.7%	(111 744)	33.0%	131.7%	
Suppliers and employees	(499 105)	(334 811)	67.1%	(258 862)	51.9%	(593 694)	119.0%	(64 965)	29.1%	296.5%	
Finance charges	(9 424)	-	-	-	-	-	-	(46 781)	43.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	35 747	(199 791)	(58.9%)	(80 037)	(223.9%)	(279 828)	(782.8%)	51 043	(30.9%)	(256.8%)	
Cash Flow from Investing Activities											
Receipts	34 990	227 775	651.0%	109 203	312.1%	336 978	963.1%	(160 561)	(708.6%)	(168.0%)	
Proceeds on disposal of PPE	34 990	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	227 775	-	109 203	-	336 978	-	(160 561)	(708.6%)	(168.0%)	
Payments	(60 905)	(23 605)	38.8%	(23 590)	38.7%	(47 195)	77.5%	(26 282)	47.4%	(10.2%)	
Capital assets	(60 905)	(23 605)	38.8%	(23 590)	38.7%	(47 195)	77.5%	(26 282)	47.4%	(10.2%)	
Net Cash from/(used) Investing Activities	(25 915)	204 170	(787.8%)	85 613	(330.4%)	289 783	(1 118.2%)	(186 843)	133.3%	(145.8%)	
Cash Flow from Financing Activities											
Receipts	162	39	24.3%	167	103.4%	206	127.7%	39 232	332.4%	(99.6%)	
Short term loans	-	-	-	-	-	-	-	39 000	343.8%	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	162	39	24.3%	167	103.4%	206	127.7%	232	53.7%	(28.0%)	
Payments	(36)	(9)	24.7%	(477)	1 324.0%	(486)	1 348.7%	-	-	(100.0%)	
Repayment of borrowing	(36)	(9)	24.7%	(477)	1 324.0%	(486)	1 348.7%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	125	30	24.2%	(310)	(247.2%)	(280)	(223.0%)	39 232	332.4%	(100.8%)	
Net Increase/(Decrease) in cash held	9 957	4 409	44.3%	5 266	52.9%	9 675	97.2%	(96 567)	(1.4%)	(105.5%)	
Cash/cash equivalents at the year begin:	-	37 454	-	41 863	-	37 454	-	105 940	100.0%	(60.5%)	
Cash/cash equivalents at the year end:	9 957	41 863	420.4%	47 129	473.3%	47 129	473.3%	9 372	(5.1%)	402.8%	

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	8	7.3%	11	10.3%	9	8.1%	82	74.4%	110	11%	-	-
Electricity	5 130	57.6%	2 615	29.4%	491	5.5%	666	7.5%	8 902	6.8%	-	-
Property Rates	18 439	21.8%	8 276	9.8%	4 587	5.4%	53 102	62.9%	84 404	64.3%	-	-
Sanitation	-	-	-	-	-	-	260	100.0%	260	2%	-	-
Refuse Removal	2 638	19.0%	1 442	10.4%	864	6.2%	8 973	64.5%	13 918	10.6%	-	-
Other	(33)	(2%)	(1 170)	(4.9%)	(1 089)	(4.6%)	26 056	109.7%	23 745	18.1%	-	-
Total By Income Source	26 162	19.9%	11 175	8.5%	4 862	3.7%	89 140	67.9%	131 339	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	260	7.9%	289	8.8%	272	8.2%	2 482	75.2%	3 302	2.5%	-	-
Business	6 802	38.7%	2 092	11.9%	692	3.9%	7 995	45.5%	17 580	13.4%	-	-
Households	17 046	16.8%	7 647	7.5%	3 677	3.6%	73 659	72.0%	101 428	77.2%	-	-
Other	2 055	22.8%	1 148	12.7%	222	2.5%	5 605	62.1%	9 029	4.9%	-	-
Total By Customer Group	26 162	19.9%	11 175	8.5%	4 862	3.7%	89 140	67.9%	131 339	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	S W Mkhize	039 688 2020
Financial Manager	Thabile Khuzwayo	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Ugu(DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	694 931	135 185	19.5%	141 988	20.4%	277 173	39.9%	66 691	25.3%	112.9%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	300 336	41 898	14.0%	51 869	17.3%	93 767	31.2%	18 887	28.9%	174.6%	
Service charges - sanitation revenue	90 778	19 392	21.4%	24 417	26.9%	43 809	48.3%	16 912	50.9%	44.4%	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	770	191	24.8%	177	23.0%	368	47.8%	-	-	(100.0%)	
Interest earned - external investments	10 983	53	0.5%	471	4.3%	524	4.8%	28	1%	1 561.9%	
Interest earned - outstanding debtors	1 244	8	0.6%	391	31.5%	399	32.1%	(15)	(2)	(2 682.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	284 789	72 629	25.5%	63 485	22.3%	136 114	47.8%	29 714	16.0%	113.7%	
Other own revenue	6 031	1 015	16.8%	1 177	19.5%	2 192	36.4%	1 165	26.4%	1.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	680 918	114 602	16.8%	146 707	21.5%	261 309	38.4%	133 762	42.5%	9.7%	
Employee related costs	269 300	63 159	23.5%	55 136	20.5%	118 295	43.9%	52 928	51.6%	4.2%	
Remuneration of councillors	7 002	1 658	23.7%	1 653	23.6%	3 311	47.3%	1 582	25.5%	4.5%	
Debt impairment	9 280	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	49 779	-	-	24 890	50.0%	24 890	50.0%	-	-	(100.0%)	
Finance charges	14 469	-	-	2 373	16.4%	2 373	16.4%	2 607	7.1%	(9.0%)	
Bulk purchases	39 000	8 276	21.2%	6 225	16.0%	14 501	37.2%	7 844	55.9%	(20.6%)	
Other Materials	-	-	-	987	-	987	-	-	-	(100.0%)	
Contracts services	25 741	4 063	15.8%	6 760	26.3%	10 823	42.0%	3 741	33.2%	80.7%	
Transfers and grants	106 422	15 320	14.4%	21 020	19.8%	36 340	34.1%	39 490	56.4%	(46.8%)	
Other expenditure	159 925	22 126	13.8%	27 663	17.3%	49 789	31.1%	25 570	40.6%	8.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	14 013	20 583		(4 719)		15 864		(67 070)			
Transfers recognised - capital	-	-	-	-	-	-	-	7 977	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	14 013	20 583		(4 719)		15 864		(59 093)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	14 013	20 583		(4 719)		15 864		(59 093)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	14 013	20 583		(4 719)		15 864		(59 093)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	14 013	20 583		(4 719)		15 864		(59 093)			

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	366 519	47 215	12.9%	48 398	13.2%	95 613	26.1%	72 067	32.0%	(32.8%)	
National Government	293 546	36 615	12.5%	37 194	12.7%	73 809	25.1%	32 925	25.8%	13.0%	
Provincial Government	16 650	2 308	13.9%	266	1.6%	2 574	15.5%	696	-	(61.8%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	310 196	38 923	12.5%	37 460	12.1%	76 383	24.6%	33 620	26.1%	11.4%	
Borrowing	35 443	4 747	13.4%	8 679	24.5%	13 426	37.9%	28 103	48.4%	(69.1%)	
Internally generated funds	20 880	3 545	17.0%	2 259	10.8%	5 804	27.8%	10 344	29.5%	(78.2%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	366 519	47 215	12.9%	48 398	13.2%	95 613	26.1%	72 067	32.0%	(32.8%)	
Governance and Administration	5 100	664	13.0%	380	7.5%	1 044	20.5%	3 229	29.3%	(88.2%)	
Executive & Council	2 000	-	-	-	-	-	-	1 716	86.8%	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	2	-	(100.0%)	
Corporate Services	3 100	664	21.4%	380	12.3%	1 044	33.7%	1 510	19.2%	(74.8%)	
Community and Public Safety	17 840	535	3.0%	-	-	535	3.0%	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	775	535	69.1%	-	-	535	69.1%	-	-	-	
Public Safety	17 065	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	50	-	-	-	-	-	-	2 808	54.1%	(100.0%)	
Planning and Development	-	-	-	-	-	-	-	2 808	54.1%	(100.0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	50	-	-	-	-	-	-	-	-	-	
Trading Services	342 874	46 016	13.4%	48 017	14.0%	94 034	27.4%	65 644	31.6%	(26.9%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	225 972	40 257	17.8%	38 744	17.2%	79 021	35.0%	38 185	28.9%	1.5%	
Waste Water Management	116 902	5 760	4.9%	9 253	7.9%	15 013	12.8%	27 459	39.0%	(66.3%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	655	-	-	-	-	-	-	387	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	849 754	298 316	35.1%	225 045	26.5%	523 361	61.6%	177 830	60 386.9%	26.6%	
Ratelpayers and other	367 500	92 015	25.0%	68 879	18.7%	160 894	43.8%	43 017	20 568.7%	9.3%	
Government - operating	246 223	101 202	41.1%	80 771	32.8%	181 973	73.9%	114 813	-	(29.6%)	
Government - capital	218 172	105 099	48.2%	75 395	34.6%	180 494	82.7%	-	-	(100.0%)	
Interest	17 859	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(373 844)	(198 838)	53.2%	(120 729)	32.3%	(319 567)	85.5%	(190 781)	74 509.3%	(36.7%)	
Suppliers and employees	(305 417)	(178 240)	58.3%	(97 454)	31.9%	(275 694)	90.2%	(51 976)	16 447.3%	87.5%	
Finance charges	(13 889)	(4 026)	29.0%	(4 392)	31.6%	(8 419)	60.6%	(138 805)	-	(96.8%)	
Transfers and grants	(54 338)	(16 572)	30.5%	(18 882)	34.7%	(35 454)	65.2%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	475 910	99 477	20.9%	104 316	21.9%	203 794	42.8%	(12 951)	(686 513.8%)	(905.5%)	
Cash Flow from Investing Activities											
Receipts	(62 995)	-	-	-	-	-	-	(22 263)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	5	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(63 000)	-	-	-	-	-	-	(22 263)	-	(100.0%)	
Payments	(331 498)	(47 215)	14.2%	(48 398)	14.6%	(95 613)	28.8%	-	-	(100.0%)	
Capital assets	(331 498)	(47 215)	14.2%	(48 398)	14.6%	(95 613)	28.8%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(394 493)	(47 215)	12.0%	(48 398)	12.3%	(95 613)	24.2%	(22 263)	-	117.4%	
Cash Flow from Financing Activities											
Receipts	14 160	189	1.3%	168	1.2%	358	2.5%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	13 292	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	868	189	21.8%	168	19.4%	358	41.2%	-	-	(100.0%)	
Payments	(1 288)	(6 068)	471.3%	(2 673)	207.6%	(8 741)	678.8%	(3 344)	-	(20.1%)	
Repayment of borrowing	(1 288)	(6 068)	471.3%	(2 673)	207.6%	(8 741)	678.8%	(3 344)	-	(20.1%)	
Net Cash from/(used) Financing Activities	12 872	(5 879)	(45.7%)	(2 505)	(19.5%)	(8 384)	(65.1%)	(3 344)	-	(25.1%)	
Net Increase/(Decrease) in cash held	94 289	46 383	49.2%	53 414	56.6%	99 797	105.8%	(38 558)	(236 844.1%)	(238.5%)	
Cash/cash equivalents at the year begin:	376 285	42 023	11.2%	88 406	23.5%	42 023	11.2%	11 408	-	674.9%	
Cash/cash equivalents at the year end:	470 574	88 406	18.8%	141 820	30.1%	141 820	30.1%	(27 150)	(231 004.6%)	(622.4%)	

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	17 799	26.1%	7 360	10.8%	6 217	9.1%	36 763	54.0%	68 139	53.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	8 067	13.6%	3 143	5.3%	11 816	19.9%	36 378	61.2%	59 404	46.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	25 866	20.3%	10 504	8.2%	18 033	14.1%	73 141	57.3%	127 544	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 328	20.3%	945	8.2%	1 623	14.1%	6 583	57.3%	11 479	9.0%	-	-
Business	10 864	20.3%	4 412	8.2%	7 574	14.1%	30 719	57.3%	53 568	42.0%	-	-
Households	12 674	20.3%	5 147	8.2%	8 836	14.1%	35 839	57.3%	62 496	49.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 866	20.3%	10 504	8.2%	18 033	14.1%	73 141	57.3%	127 544	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 828	100.0%	-	-	-	-	-	-	1 828	4.2%
Bulk Water	2 727	100.0%	-	-	-	-	-	-	2 727	6.3%
PAYE deductions	2 528	100.0%	-	-	-	-	-	-	2 528	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 415	100.0%	-	-	-	-	-	-	2 415	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 681	46.2%	14 290	42.1%	1 430	4.2%	2 504	7.4%	33 905	78.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 179	58.0%	14 290	32.9%	1 430	3.3%	2 504	5.8%	43 403	100.0%

Contact Details

Municipal Manager	L Mahtaka	039 688 5700
Financial Manager	V Hukum	039 688 5703

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	105 999	36 144	34.1%	16 118	15.2%	52 262	49.3%	21 522	68.2%	(25.1%)	
Ratopayers and other	17 948	4 409	24.6%	2 586	14.4%	4 995	39.0%	3 770	32.6%	(31.4%)	
Government - operating	51 470	22 782	44.3%	13 240	25.7%	36 022	70.0%	13 722	76.0%	(3.5%)	
Government - capital	33 485	8 371	25.0%	-	-	8 371	25.0%	3 962	-	(100.0%)	
Interest	3 096	582	18.8%	291	9.4%	874	28.2%	48	1.6%	505.0%	
Dividends	(71 538)	(50 439)	70.5%	(27 941)	39.1%	(78 380)	109.6%	(33 089)	79.7%	(15.6%)	
Suppliers and employees	(69 042)	(46 765)	67.7%	(27 941)	40.5%	(74 705)	108.2%	(32 945)	80.7%	(15.2%)	
Finance charges	(2 496)	(3 674)	147.2%	-	-	(3 674)	147.2%	(144)	47.5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	34 461	(14 295)	(41.5%)	(11 823)	(34.3%)	(26 118)	(75.8%)	(11 564)	(349.1%)	2.2%	
Cash Flow from Investing Activities											
Receipts	3 000	17 280	576.0%	14 350	478.3%	31 630	1 054.3%	11 260	-	27.4%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	3 000	17 280	576.0%	14 350	478.3%	31 630	1 054.3%	11 260	-	27.4%	
Payments	(33 485)	(2 389)	7.1%	(2 488)	7.4%	(4 877)	14.6%	(1 651)	-	50.7%	
Capital assets	(33 485)	(2 389)	7.1%	(2 488)	7.4%	(4 877)	14.6%	(1 651)	-	50.7%	
Net Cash from/(used) Investing Activities	(30 485)	14 891	(48.8%)	11 862	(38.9%)	26 753	(87.8%)	9 609	-	23.5%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(298)	-	(298)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	(298)	-	(298)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	(298)	-	(298)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	3 976	596	15.0%	(259)	(6.5%)	337	8.5%	(1 958)	(18.2%)	(86.8%)	
Cash/cash equivalents at the year begin:	1 222	308	25.2%	904	74.0%	308	25.2%	2 289	60.5%	(60.5%)	
Cash/cash equivalents at the year end:	5 199	904	17.4%	645	12.4%	645	12.4%	331	15.6%	94.8%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 549	6.8%	988	4.3%	901	4.0%	19 347	84.9%	22 784	47.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	121	6.7%	67	3.7%	61	3.4%	1 545	86.1%	1 794	3.8%	-	-
Other	528	2.3%	686	3.0%	674	2.9%	21 314	91.9%	23 202	48.6%	-	-
Total By Income Source	2 197	4.6%	1 741	3.6%	1 635	3.4%	42 206	88.3%	47 780	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 197	4.6%	1 741	3.6%	1 635	3.4%	42 206	88.3%	47 780	100.0%	-	-
Total By Customer Group	2 197	4.6%	1 741	3.6%	1 635	3.4%	42 206	88.3%	47 780	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	159	100.0%	-	-	-	-	-	-	159	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	159	100.0%	-	-	-	-	-	-	159	100.0%

Contact Details

Municipal Manager	MV Cebekulu	033 502 0280
Financial Manager	RM Mani	033 502 0280

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	182 949	75 149	41.1%	54 944	30.0%	130 112	71.1%	43 527	50.2%	26.3%	
Ratpayers and other	130 359	34 703	26.6%	35 707	27.4%	70 410	54.0%	31 262	46.1%	14.2%	
Government - operating	33 186	40 446	121.9%	19 256	58.0%	59 702	179.9%	12 265	59.8%	57.0%	
Government - capital	18 505	-	-	-	-	-	-	-	-	-	
Interest	717	-	-	-	-	-	-	-	-	-	
Dividends	202	-	-	-	-	-	-	-	-	-	
Payments	(126 714)	(72 556)	57.3%	(45 296)	35.7%	(117 853)	93.0%	(35 298)	43.5%	28.3%	
Suppliers and employees	(122 158)	(72 956)	59.4%	(45 296)	37.1%	(117 853)	96.5%	(19 125)	61.9%	136.9%	
Finance charges	(3 305)	-	-	-	-	-	-	(13 566)	33.3%	(100.0%)	
Transfers and grants	(1 252)	-	-	-	-	-	-	(2 609)	43.0%	(100.0%)	
Net Cash from/(used) Operating Activities	56 254	2 593	4.6%	9 647	17.2%	12 260	21.8%	8 229	117.3%	17.5%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(18 505)	(477)	2.6%	-	-	(477)	2.6%	(7 157)	81.3%	(100.0%)	
Capital assets	(18 505)	(477)	2.6%	-	-	(477)	2.6%	(7 157)	81.3%	(100.0%)	
Net Cash from/(used) Investing Activities	(18 505)	(477)	2.6%	-	-	(477)	2.6%	(7 157)	255.4%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	65	-	77	-	142	-	-	(458.3%)	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	65	-	77	-	142	-	-	(458.3%)	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	65	-	77	-	142	-	-	4.7%	(100.0%)	
Net Increase/(Decrease) in cash held	37 749	2 180	5.8%	9 744	25.8%	11 924	31.4%	1 073	(520.9%)	808.6%	
Cash/cash equivalents at the year begin:	500	3 178	635.5%	5 358	1 071.5%	3 178	635.5%	1 524	100.0%	251.6%	
Cash/cash equivalents at the year end:	38 249	5 358	14.0%	15 102	39.5%	15 102	39.5%	2 596	33.1%	481.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 523	17.2%	3 279	16.0%	483	3.3%	13 051	63.6%	20 536	29.1%	-	-
Property Rates	1 387	2.9%	8 533	17.6%	2 624	5.4%	36 038	74.2%	48 582	68.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	322	18.8%	131	7.7%	83	4.8%	1 179	68.7%	1 715	2.4%	-	-
Other	(8 127)	4.844.7%	158	(94.0%)	1 603	(955.7%)	6 198	(3 695.0%)	(1 168)	(2.3%)	-	-
Total By Income Source	(2 895)	(4.1%)	12 101	17.1%	4 993	7.1%	56 466	79.9%	70 665	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(174)	(4.1%)	726	17.1%	300	7.1%	3 388	79.9%	4 240	6.0%	-	-
Business	(145)	(4.1%)	605	17.1%	250	7.1%	2 823	79.9%	3 533	5.0%	-	-
Households	(1 992)	(4.1%)	6 655	17.1%	2 746	7.1%	31 056	79.9%	38 866	55.0%	-	-
Other	(966)	(4.1%)	4 114	17.1%	1 698	7.1%	19 198	79.9%	24 026	34.0%	-	-
Total By Customer Group	(2 895)	(4.1%)	12 101	17.1%	4 993	7.1%	56 466	79.9%	70 665	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 999	100.0%	-	-	-	-	-	-	14 999	100.0%
Total	14 999	100.0%	-	-	-	-	-	-	14 999	100.0%

Contact Details

Municipal Manager	Mr HS Buthezi(Ac'ing)	033 239 9269
Financial Manager	A J vd Merwe	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	140 748	30 451	21.6%	21 547	15.3%	52 017	37.0%	17 397	53.6%	24.0%	
Ratpayers and other	67 393	17 334	25.7%	12 794	19.0%	30 128	44.7%	8 977	43.2%	42.5%	
Government - operating	52 228	12 030	23.0%	8 772	16.8%	20 802	39.8%	8 420	77.9%	4.2%	
Government - capital	12 214	-	-	-	-	-	-	-	-	-	
Interest	8 913	1 086	12.2%	0	-	1 087	12.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(116 151)	(25 161)	21.7%	(23 938)	20.6%	(49 098)	42.3%	(15 577)	50.6%	53.7%	
Suppliers and employees	(114 688)	(22 624)	19.9%	(23 409)	20.4%	(46 233)	40.3%	(6 071)	41.6%	285.6%	
Finance charges	(471)	-	-	-	-	-	-	(9 506)	59.9%	(100.0%)	
Transfers and grants	(1 000)	(2 336)	233.6%	(529)	52.9%	(2 865)	286.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	24 597	5 290	21.5%	(2 371)	(9.6%)	2 919	11.9%	1 820	(157.3%)	(230.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(14 513)	-	-	-	-	-	-	-	-	-	
Capital assets	(14 513)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(14 513)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(338)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(338)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(338)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	9 746	5 290	54.3%	(2 371)	(24.3%)	2 919	29.9%	1 820	(126.4%)	(230.3%)	
Cash/cash equivalents at the year begin:	367	402	109.7%	5 692	1 551.0%	402	109.7%	(853)		(767.1%)	
Cash/cash equivalents at the year end:	10 113	5 692	56.3%	3 321	32.8%	3 321	32.8%	967	(91.6%)	243.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 151	6.6%	2 278	4.8%	2 193	4.6%	40 271	84.1%	47 893	47.5%	-	-
Property Rates	535	2.4%	403	1.8%	319	1.4%	21 151	94.4%	22 409	22.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	229	8.1%	194	6.8%	187	6.6%	2 231	78.5%	2 842	2.8%	-	-
Other	565	2.0%	732	2.6%	756	2.7%	25 605	92.6%	27 658	27.4%	-	-
Total By Income Source	4 481	4.4%	3 607	3.6%	3 456	3.4%	89 259	88.5%	100 802	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	224	4.4%	180	3.6%	173	3.4%	4 463	88.5%	5 040	5.0%	-	-
Business	448	4.4%	361	3.6%	346	3.4%	8 926	88.5%	10 080	10.0%	-	-
Households	3 719	4.4%	2 994	3.6%	2 868	3.4%	74 085	88.5%	83 666	83.0%	-	-
Other	90	4.4%	72	3.6%	69	3.4%	1 785	88.5%	2 016	2.0%	-	-
Total By Customer Group	4 481	4.4%	3 607	3.6%	3 456	3.4%	89 259	88.5%	100 802	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 734	100.0%	-	-	-	-	-	-	2 734	79.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	297	42.0%	89	12.6%	251	35.6%	69	9.8%	706	20.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 031	88.1%	89	2.6%	251	7.3%	69	2.0%	3 440	100.0%

Contact Details

Municipal Manager	M. A Madala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	Budget	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12
		First Quarter			Second Quarter			Year to Date		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands										
Cash Flow from Operating Activities										
Receipts	44 043	16 063	36.5%	15 969	36.3%	32 031	72.7%	16 422	946.2%	(2.8%)
Ratepayers and other	5 144	385	7.5%	153	3.0%	538	10.5%	6 710	370.3%	(97.7%)
Government - operating	24 330	14 123	58.0%	-	-	14 123	58.0%	9 712	-	(100.0%)
Government - capital	14 209	1 500	10.6%	15 736	110.7%	17 236	121.3%	-	-	(100.0%)
Interest	360	54	15.0%	80	22.3%	134	37.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(27 078)	(7 275)	26.9%	(13 180)	48.7%	(20 455)	75.5%	(11 988)	53.3%	9.9%
Suppliers and employees	(26 258)	(5 350)	20.4%	(12 821)	48.8%	(18 171)	69.2%	(2 526)	14.6%	407.7%
Finance charges	(820)	-	-	-	-	-	-	(9 462)	-	(100.0%)
Transfers and grants	-	(1 925)	-	(358)	-	(2 284)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	16 965	8 787	51.8%	2 789	16.4%	11 576	68.2%	4 434	(43.7%)	(37.1%)
Cash Flow from Investing Activities										
Receipts	(14 209)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(14 209)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(14 209)	(500)	3.5%	(216)	1.5%	(716)	5.0%	(2 682)	-	(91.9%)
Capital assets	(14 209)	(800)	5.5%	(216)	1.5%	(716)	5.0%	(2 682)	-	(91.9%)
Net Cash from/(used) Investing Activities	(28 418)	(500)	1.8%	(216)	.8%	(716)	2.5%	(2 682)	-	(91.9%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(575)	(149)	25.8%	(96)	16.7%	(245)	42.6%	-	-	(100.0%)
Repayment of borrowing	(575)	(149)	25.8%	(96)	16.7%	(245)	42.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(575)	(149)	25.8%	(96)	16.7%	(245)	42.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(12 028)	8 139	(67.7%)	2 477	(20.6%)	10 616	(88.3%)	1 753	(28.7%)	41.3%
Cash/cash equivalents at the year begin:	7 611	890	11.7%	9 029	118.6%	890	11.7%	6 823	-	32.3%
Cash/cash equivalents at the year end:	(4 417)	9 029	(204.4%)	11 505	(260.5%)	11 505	(260.5%)	8 576	(29.6%)	34.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	25	5.1%	25	5.1%	23	4.7%	416	85.1%	489	76.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	6.6%	16	10.7%	10	6.3%	118	76.4%	154	24.0%	-	-
Total By Income Source	35	5.5%	41	6.4%	33	5.1%	534	83.0%	643	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	.1%	0	.1%	0	.1%	265	99.7%	265	41.3%	-	-
Business	20	12.1%	20	12.1%	18	10.9%	105	64.9%	161	25.1%	-	-
Households	4	7.9%	4	7.7%	4	7.6%	41	76.8%	53	8.3%	-	-
Other	11	6.9%	18	10.8%	11	6.6%	122	75.7%	163	25.0%	-	-
Total By Customer Group	35	5.5%	41	6.4%	33	5.1%	534	83.0%	643	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. EX Muthwa	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	3 036 074	713 280	23.5%	701 779	23.1%	1 415 059	46.6%	538 450	55.7%	30.3%
Property rates	488 358	124 287	25.4%	125 680	25.6%	250 167	51.2%	109 658	50.3%	14.8%
Property rates - penalties and collection charges	28 455	6 171	21.7%	11 043	38.8%	17 214	60.5%	9 133	240.3%	20.9%
Service charges - electricity revenue	1 183 927	334 438	28.2%	333 773	28.2%	668 210	56.4%	196 863	55.2%	69.5%
Service charges - water revenue	301 906	52 154	17.3%	48 163	16.0%	100 316	33.2%	41 769	53.3%	15.3%
Service charges - sanitation revenue	113 760	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	68 603	44 319	64.6%	44 510	64.9%	88 829	129.5%	40 969	56.1%	8.6%
Service charges - other	-	-	-	-	-	-	-	21 654	-	(100.0%)
Rental of facilities and equipment	18 132	6 661	36.7%	5 209	28.7%	11 869	65.5%	4 103	49.9%	26.9%
Interest earned - external investments	15 800	1 551	9.8%	6 433	40.7%	7 984	50.5%	2 203	98.0%	192.0%
Interest earned - outstanding debtors	31 351	10 480	33.4%	13 687	43.7%	24 167	77.1%	10 067	53.8%	36.0%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	6 079	927	15.3%	831	13.7%	1 758	28.9%	2 075	33.1%	(60.0%)
Licences and permits	90	19	21.2%	16	18.2%	35	39.6%	20	68.1%	(45.1%)
Agency services	335	1 244	371.5%	1 373	410.0%	2 616	781.5%	1 458	24.7%	(5.9%)
Transfers recognised - operational	326 131	122 497	37.6%	98 953	30.3%	221 450	67.9%	89 153	66.2%	11.0%
Other own revenue	453 148	8 533	1.9%	11 909	2.6%	20 443	4.5%	9 315	30.8%	27.8%
Gains on disposal of PPE	-	-	-	-	-	0	-	0	-	(100.0%)
Operating Expenditure	3 339 106	546 765	16.4%	691 531	20.7%	1 238 296	37.1%	525 895	43.1%	31.5%
Employee related costs	657 096	139 224	21.2%	174 005	26.5%	313 228	47.7%	196 410	57.1%	(11.4%)
Remuneration of councillors	20 954	4 656	22.2%	4 735	22.6%	9 391	44.8%	4 563	47.1%	3.8%
Debt impairment	160 917	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	124 712	46 927	37.6%	68 882	55.2%	115 808	92.9%	11 301	9.8%	509.5%
Finance charges	57 747	8 557	14.8%	19 213	33.3%	27 771	48.1%	18 417	39.3%	4.3%
Bulk purchases	1 243 500	300 594	24.2%	350 043	28.1%	650 637	52.3%	214 181	58.2%	63.4%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract services	-	3 528	-	3 824	-	7 352	-	5 603	78.8%	(31.7%)
Transfers and grants	4 500	1 038	23.1%	1 038	23.1%	2 077	46.2%	1 241	55.6%	(16.3%)
Other expenditure	783 588	42 241	5.4%	69 791	8.9%	112 033	14.3%	74 178	24.2%	(5.9%)
Loss on disposal of PPE	286 092	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(303 032)	166 514	-	10 248	-	176 762	-	12 555	-	-
Transfers recognised - capital	303 122	-	-	472	0.2%	472	0.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	90	166 514	-	10 720	-	177 234	-	12 555	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	90	166 514	-	10 720	-	177 234	-	12 555	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	90	166 514	-	10 720	-	177 234	-	12 555	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90	166 514	-	10 720	-	177 234	-	12 555	-	-

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	411 313	13 359	3.2%	37 807	9.2%	51 166	12.4%	11 014	4.9%	243.3%
National Government	238 547	13 359	5.6%	37 807	15.8%	51 166	21.4%	8 549	6.8%	342.3%
Provincial Government	59 200	-	-	-	-	-	-	1 044	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	297 747	13 359	4.5%	37 807	12.7%	51 166	17.2%	9 592	8.8%	294.1%
Borrowing	110 191	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	1 261	-	(100.0%)
Public contributions and donations	3 375	-	-	-	-	-	-	161	-	(100.0%)
Capital Expenditure Standard Classification	411 313	13 359	3.2%	37 806	9.2%	51 166	12.4%	11 014	4.9%	243.3%
Governance and Administration	67 277	(44)	(1%)	665	1.0%	621	-9%	2 211	12.7%	(69.9%)
Executive & Council	5 417	(44)	(0.8%)	236	4.4%	192	3.5%	-	-	(100.0%)
Budget & Treasury Office	15 000	-	-	429	2.9%	429	2.9%	1 571	10.6%	(72.7%)
Corporate Services	46 860	-	-	-	-	-	-	640	-	(100.0%)
Community and Public Safety	28 520	(2)	-	132	0.5%	131	-0.5%	199	0.8%	(33.7%)
Community & Social Services	16 000	6	0.0%	132	0.8%	138	0.9%	199	2.8%	(33.7%)
Sport And Recreation	7 620	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	2 000	(7)	(0.4%)	-	-	(7)	(0.4%)	-	-	-
Health	2 900	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	126 175	3 435	2.7%	17 120	13.6%	20 554	16.3%	2 273	4.6%	653.3%
Planning and Development	-	289	0.2%	10 760	8.5%	11 049	9.0%	-	-	(100.0%)
Road Transport	126 175	3 146	2.5%	6 359	5.0%	9 505	7.5%	2 273	5.6%	179.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	173 341	2 686	1.5%	18 743	10.8%	21 429	12.4%	6 331	5.0%	196.1%
Electricity	80 361	-	-	-	-	-	-	3 206	5.0%	(100.0%)
Water	43 429	1 058	2.4%	9 261	21.3%	10 319	23.8%	1 409	4.5%	557.1%
Waste Water Management	63 074	1 629	2.6%	9 482	15.0%	11 110	17.6%	1 244	5.9%	662.2%
Waste Management	6 477	-	-	-	-	-	-	471	4.6%	(100.0%)
Other	16 000	7 284	45.5%	1 147	7.2%	8 431	52.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	3 336 138	825 242	24.7%	864 656	25.9%	1 689 898	50.7%	724 461	68.6%	19.4%
Ratepayers and other	2 996 247	816 218	27.2%	853 168	28.5%	1 669 386	55.7%	617 961	73.8%	38.1%
Government - operating	323 073	-	-	-	-	-	-	104 070	77.6%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	16 819	9 024	53.7%	11 488	68.3%	20 512	122.0%	2 429	7.2%	373.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 336 048)	(777 501)	23.3%	(845 490)	25.3%	(1 622 990)	48.7%	(744 905)	72.7%	13.5%
Suppliers and employees	(3 273 801)	(753 846)	23.1%	(815 490)	25.8%	(1 601 338)	48.9%	(701 940)	72.3%	19.9%
Finance charges	(57 747)	(21 653)	37.5%	-	-	(21 653)	37.5%	(39 964)	88.3%	(100.0%)
Transfers and grants	(4 500)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	90	47 741	53 253.7%	19 167	21 379.5%	66 908	74 633.2%	(20 444)	(3.6%)	(193.8%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	1.2%	-
Capital assets	-	-	-	-	-	-	-	-	1.2%	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	7%	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	90	47 741	53 253.7%	19 167	21 379.5%	66 908	74 633.2%	(20 444)	8.7%	(193.8%)
Cash/cash equivalents at the year begin:	-	-	-	47 741	-	-	-	43 834	17.9%	8.9%
Cash/cash equivalents at the year end:	90	47 741	53 254.3%	66 908	74 634.1%	66 908	74 634.1%	23 390	24.8%	186.1%

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	44 838	14.7%	11 808	3.9%	13 884	4.5%	235 831	76.9%	305 552	32.8%	-	-
Electricity	153 021	68.0%	6 703	3.0%	4 481	2.1%	60 479	26.9%	224 684	24.2%	-	-
Property Rates	55 708	19.8%	14 086	5.0%	8 820	3.1%	202 132	72.0%	280 746	30.2%	-	-
Sanitation	14 697	23.0%	2 923	4.6%	2 821	4.4%	43 564	68.1%	64 005	6.9%	-	-
Refuse Removal	8 880	24.1%	1 614	4.4%	1 513	4.1%	24 894	67.5%	36 902	4.0%	-	-
Other	(58 564)	(323.8%)	1 492	8.3%	1 990	11.0%	73 170	404.5%	18 088	1.9%	-	-
Total By Income Source	218 571	23.5%	38 627	4.2%	33 708	3.6%	639 270	68.7%	930 176	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(2 166)	(2.7%)	3 428	4.3%	2 751	3.5%	75 299	94.9%	79 311	8.5%	-	-
Business	123 623	59.9%	6 034	2.9%	4 201	2.0%	72 630	35.2%	206 488	22.2%	-	-
Households	92 391	17.6%	23 414	4.5%	22 786	4.3%	386 944	73.6%	525 534	56.5%	-	-
Other	4 722	4.0%	5 751	4.8%	3 970	3.3%	104 598	87.8%	118 943	12.8%	-	-
Total By Customer Group	218 571	23.5%	38 627	4.2%	33 708	3.6%	639 270	68.7%	930 176	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	64 716	100.0%	-	-	-	-	-	-	64 716	53.2%
Bulk Water	23 699	100.0%	-	-	-	-	-	-	23 699	19.5%
PAYE deductions	6 204	100.0%	-	-	-	-	-	-	6 204	5.1%
VAT (output less input)	852	100.0%	-	-	-	-	-	-	852	7%
Pensions / Retirement	604	100.0%	-	-	-	-	-	-	604	5%
Loan repayments	18 814	100.0%	-	-	-	-	-	-	18 814	15.5%
Trade Creditors	4 077	60.1%	948	14.0%	181	2.7%	1 582	23.3%	6 787	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	118 965	97.8%	948	.8%	181	.1%	1 582	1.3%	121 675	100.0%

Contact Details

Municipal Manager	Mr. Maelisi Nxosi	033 392 2013
Financial Manager	Mr. Neville Sarawan	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	52 423	18 041	34.4%	10 019	19.1%	28 060	53.5%	11 668	57 245.2%	(14.1%)
Ratepayers and other	7 456	1 929	25.9%	1 778	23.8%	3 706	49.7%	1 584	6 744.6%	12.1%
Government - operating	34 260	11 360	33.2%	8 098	23.6%	19 458	56.8%	10 082	-	(19.7%)
Government - capital	10 408	4 630	44.5%	-	-	4 630	44.5%	-	-	-
Interest	300	122	40.6%	143	47.8%	265	88.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(38 734)	(7 901)	20.4%	(11 403)	29.4%	(19 305)	49.8%	(7 236)	30 743.6%	57.6%
Suppliers and employees	(38 734)	(7 901)	20.4%	(11 403)	29.4%	(19 305)	49.8%	(3 927)	17 226.4%	180.4%
Finance charges	-	-	-	-	-	-	-	(3 309)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 690	10 139	74.1%	(1 384)	(10.1%)	8 755	64.0%	4 432	1 198 605.8%	(131.2%)
Cash Flow from Investing Activities										
Receipts	100	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(10 408)	(1 230)	11.8%	(2 749)	26.4%	(3 980)	38.2%	(1 051)	-	161.5%
Capital assets	(10 408)	(1 230)	11.8%	(2 749)	26.4%	(3 980)	38.2%	(1 051)	-	161.5%
Net Cash from/(used) Investing Activities	(10 308)	(1 230)	11.9%	(2 749)	26.7%	(3 980)	38.6%	(1 051)	(634 506.8%)	161.5%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 382	8 909	263.5%	(4 134)	(122.2%)	4 776	141.2%	3 381	804 195.3%	(222.3%)
Cash/cash equivalents at the year begin:										
Cash/cash equivalents at the year end:	3 382	8 909	263.5%	4 776	141.2%	4 776	141.2%	9 802	798 828.5%	(51.3%)

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	269	9.3%	264	9.1%	232	8.0%	2 130	73.6%	2 894	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	269	9.3%	264	9.1%	232	8.0%	2 130	73.6%	2 894	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16	14.7%	17	15.9%	20	18.7%	54	50.7%	106	3.7%	-	-
Business	80	14.9%	81	15.2%	40	7.4%	333	62.4%	534	18.5%	-	-
Households	69	6.3%	61	5.6%	69	6.3%	891	81.8%	1 089	37.6%	-	-
Other	105	9.0%	105	9.0%	103	9.8%	852	72.2%	1 164	40.2%	-	-
Total By Customer Group	269	9.3%	264	9.1%	232	8.0%	2 130	73.6%	2 894	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	66 162	32 541	49.2%	12 443	18.8%	45 005	68.0%	16 020	62.0%	(22.2%)	
Ratpayers and other	16 139	10 523	65.2%	2 632	16.3%	13 155	81.5%	6 427	92.4%	(60.3%)	
Government - operating	50 022	15 560	31.1%	9 832	19.7%	25 392	50.8%	9 393	54.0%	4.7%	
Government - capital	-	6 458	-	-	-	6 458	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(42 405)	(32 902)	77.6%	(6 742)	15.9%	(39 645)	93.5%	(11 575)	52.8%	(41.8%)	
Suppliers and employees	(22 462)	(32 884)	146.4%	(6 729)	30.0%	(39 613)	176.4%	(4 491)	23.1%	49.8%	
Finance charges	(19 943)	-	-	-	-	-	-	(7 080)	-	(100.0%)	
Transfers and grants	-	(18)	-	(13)	-	(32)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	23 756	(361)	(1.5%)	5 721	24.1%	5 360	22.6%	4 445	85.6%	28.7%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	4 204	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	4 204	-	(100.0%)	
Payments	(21 592)	(1 507)	7.0%	(4 911)	22.7%	(6 418)	29.7%	(8 397)	97.0%	(41.5%)	
Capital assets	(21 592)	(1 507)	7.0%	(4 911)	22.7%	(6 418)	29.7%	(8 397)	97.0%	(41.5%)	
Net Cash from/(used) Investing Activities	(21 592)	(1 507)	7.0%	(4 911)	22.7%	(6 418)	29.7%	(4 193)	159.6%	17.1%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	2 164	(1 868)	(86.3%)	810	37.5%	(1 058)	(48.9%)	252	(816.7%)	221.6%	
Cash/cash equivalents at the year begin:	-	1 752	-	(116)	-	1 752	-	260	(1 444.3%)	(144.7%)	
Cash/cash equivalents at the year end:	2 164	(116)	(5.4%)	694	32.1%	694	32.1%	512	111.4%	35.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	333	5.4%	322	5.3%	210	3.4%	5 266	85.9%	6 132	86.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	19	18.3%	26	25.4%	17	16.9%	40	39.4%	102	1.4%	-	-
Other	54	6.4%	52	6.2%	40	4.8%	694	82.6%	840	11.9%	-	-
Total By Income Source	405	5.7%	401	5.7%	268	3.8%	6 000	84.8%	7 074	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	.6%	7	.3%	167	7.6%	1 996	91.4%	2 184	30.9%	-	-
Business	101	7.2%	180	12.8%	62	4.4%	1 058	75.5%	1 402	19.8%	-	-
Households	157	5.7%	209	7.7%	24	.9%	2 342	85.7%	2 732	38.6%	-	-
Other	134	17.7%	4	.6%	15	2.0%	603	79.8%	756	10.7%	-	-
Total By Customer Group	405	5.7%	401	5.7%	268	3.8%	6 000	84.8%	7 074	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	ES Sihole	033 212 2155
Financial Manager	WC Donnelly	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	498 466	187 111	37.5%	127 102	25.5%	314 212	63.0%	109 288	56.4%	16.3%
Ratopayers and other	79 714	18 577	23.3%	19 145	24.0%	37 742	47.3%	14 662	33.1%	30.7%
Government - operating	338 780	121 215	35.8%	105 429	31.1%	226 644	66.9%	94 625	61.5%	11.4%
Government - capital	74 972	46 294	61.7%	1 687	2.3%	47 981	64.0%	-	-	(100.0%)
Interest	5 000	1 025	20.5%	821	16.4%	1 845	36.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(371 143)	(155 524)	41.9%	(127 901)	34.5%	(283 426)	76.4%	(77 347)	45.9%	65.4%
Suppliers and employees	(381 341)	(155 311)	43.0%	(127 893)	35.4%	(283 408)	78.4%	(30 790)	51.7%	315.4%
Finance charges	(5 145)	(19)	2%	(9)	2%	(22)	4%	(46 557)	42.9%	(100.0%)
Transfers and grants	(4 637)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	127 323	31 587	24.8%	(800)	(6%)	30 787	24.2%	31 941	89.2%	(102.5%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(101 772)	(5 619)	5.5%	(22 616)	22.2%	(28 234)	27.7%	(18 196)	28.4%	24.3%
Capital assets	(101 772)	(5 619)	5.5%	(22 616)	22.2%	(28 234)	27.7%	(18 196)	28.4%	24.3%
Net Cash from/(used) Investing Activities	(101 772)	(5 619)	5.5%	(22 616)	22.2%	(28 234)	27.7%	(18 196)	28.4%	24.3%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	68	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	68	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	68	(3.4%)	(100.0%)
Net Increase/(Decrease) in cash held	25 551	25 968	101.6%	(23 415)	(91.6%)	2 552	10.0%	13 813	1 197.6%	(269.5%)
Cash/cash equivalents at the year begin:	-	21 447	-	47 415	-	21 447	-	79 310	-	(40.2%)
Cash/cash equivalents at the year end:	25 551	47 415	185.6%	23 999	93.9%	23 999	93.9%	93 123	1 934.1%	(74.2%)

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	9 728	5.0%	3 844	2.0%	5 053	2.6%	175 601	90.4%	194 226	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 728	5.0%	3 844	2.0%	5 053	2.6%	175 601	90.4%	194 226	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 837	4.6%	472	1.2%	1 248	3.1%	36 717	91.2%	40 274	20.7%	-	-
Business	1 322	14.3%	737	8.0%	1 236	13.3%	5 971	64.4%	9 267	4.8%	-	-
Households	6 365	4.4%	2 523	1.8%	2 531	1.8%	132 649	92.1%	144 067	74.2%	-	-
Other	204	23.0%	112	18.1%	39	6.2%	264	42.6%	618	3%	-	-
Total By Customer Group	9 728	5.0%	3 844	2.0%	5 053	2.6%	175 601	90.4%	194 226	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	628	30.1%	1 460	69.9%	-	-	-	-	2 088	32.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	3 040	71.5%	174	4.1%	67	1.6%	968	22.8%	4 250	67.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 668	57.9%	1 634	25.8%	67	1.1%	968	15.3%	6 337	100.0%

Contact Details

Municipal Manager	T L S Khuzwayo	033 897 6763
Financial Manager	B Ndlovu	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	769 148	110 329	14.3%	125 844	16.4%	236 173	30.7%	113 074	57.0%	11.3%	
Ratpayers and other	651 841	49 309	10.6%	96 244	14.8%	165 573	25.4%	84 308	56.2%	14.2%	
Government - operating	108 410	39 606	36.5%	28 206	26.0%	67 812	42.6%	27 771	60.9%	1.6%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	8 897	1 414	15.9%	1 375	15.5%	2 788	31.3%	995	43.1%	38.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(574 848)	(167 086)	29.1%	(158 635)	27.6%	(325 721)	56.7%	(130 917)	58.6%	21.2%	
Suppliers and employees	(549 946)	(165 677)	30.1%	(154 027)	28.0%	(319 704)	58.1%	(128 188)	76.0%	20.2%	
Finance charges	(504)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(24 396)	(1 409)	5.8%	(4 608)	18.9%	(6 017)	24.7%	(2 729)	4.5%	68.8%	
Net Cash from/(used) Operating Activities	194 300	(56 758)	(29.2%)	(32 791)	(16.9%)	(89 548)	(46.1%)	(17 843)	42.4%	83.8%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(29)	(6%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	(29)	(6%)	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(3 174)	-	(5 078)	-	(8 251)	-	(1 340)	10.9%	279.0%	
Capital assets	-	(3 174)	-	(5 078)	-	(8 251)	-	(1 340)	10.9%	279.0%	
Net Cash from/(used) Investing Activities	-	(3 174)	-	(5 078)	-	(8 251)	-	(1 369)	12.2%	270.9%	
Cash Flow from Financing Activities											
Receipts	-	(266)	-	(1)	-	(267)	-	131	-	(100.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(266)	-	(1)	-	(267)	-	131	-	(100.6%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(266)	-	(1)	-	(267)	-	131	(3.1%)	(100.6%)	
Net Increase/(Decrease) in cash held	194 300	(60 198)	(31.0%)	(37 869)	(19.5%)	(98 067)	(50.5%)	(19 081)	-	98.5%	
Cash/cash equivalents at the year begin:	-	1 895	-	(58 303)	-	1 895	-	47 441	-	(222.9%)	
Cash/cash equivalents at the year end:	194 300	(58 303)	(30.0%)	(96 172)	(49.5%)	(96 172)	(49.5%)	28 360	-	(439.1%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	15 073	71.1%	178	8%	178	8%	5 781	27.3%	21 210	17.8%	-	-
Property Rates	9 355	11.4%	1 708	2.1%	1 482	1.8%	49 740	84.8%	82 285	69.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	978	16.5%	158	2.7%	145	2.5%	4 631	78.3%	5 913	5.0%	-	-
Other	254	2.6%	1 095	11.4%	243	2.5%	8 001	83.4%	9 593	8.1%	-	-
Total By Income Source	25 660	21.6%	3 139	2.6%	2 048	1.7%	88 154	74.1%	119 001	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 455	10.7%	661	4.9%	548	4.0%	10 914	80.4%	13 578	11.4%	-	-
Business	10 898	76.6%	353	2.5%	237	1.7%	2 743	19.3%	14 232	12.0%	-	-
Households	10 578	12.9%	1 843	2.3%	981	1.2%	68 281	83.6%	81 683	68.6%	-	-
Other	2 729	28.7%	281	3.0%	281	3.0%	4 216	45.4%	9 508	8.0%	-	-
Total By Customer Group	25 660	21.6%	3 139	2.6%	2 048	1.7%	88 154	74.1%	119 001	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 624	100.0%	-	-	-	-	-	-	10 624	(89.9%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 186	100.0%	-	-	-	-	-	-	1 186	(10.0%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 911	100.0%	-	-	-	-	-	-	1 911	(16.2%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(29 038)	100.0%	-	-	-	-	-	-	(29 038)	245.7%
Auditor-General	449	100.0%	-	-	-	-	-	-	449	(3.8%)
Other	3 051	100.0%	-	-	-	-	-	-	3 051	(25.8%)
Total	(11 817)	100.0%	-	-	-	-	-	-	(11 817)	100.0%

Contact Details

Municipal Manager	N J Mskane	036 637 2231
Financial Manager	Ms. Antoinette Ngwenya	036 637 2231 * 1007

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	79 645	30 036	37.7%	34 079	42.8%	64 115	80.5%	21 174	74.4%	60.9%	
Ratypayers and other	11 151	2 483	24.1%	7 535	67.4%	10 219	91.6%	2 432	20.6835%	187.4%	
Government - operating	51 594	27 353	53.0%	26 543	51.4%	53 896	104.5%	18 552	69.7%	43.1%	
Government - capital	16 770	-	-	-	-	-	-	-	-	-	
Interest	150	-	-	0	.1%	0	.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(79 415)	(29 748)	37.5%	(12 532)	15.8%	(42 280)	53.2%	(13 467)	55.6%	(6.9%)	
Suppliers and employees	(52 415)	(28 492)	54.2%	(10 069)	19.1%	(38 561)	73.3%	(8 276)	56.5%	40.4%	
Finance charges	(240)	-	-	-	-	-	-	(7 191)	54.9%	(100.0%)	
Transfers and grants	(26 560)	(1 256)	4.7%	(2 463)	9.3%	(3 719)	14.0%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	250	288	115.1%	21 547	8 619.3%	21 835	8 734.4%	7 707	125.7%	179.6%	
Cash Flow from Investing Activities											
Receipts	0	-	-	-	-	-	-	10 786	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	0	-	-	-	-	-	-	10 786	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(8 282)	89.6%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(8 282)	89.6%	(100.0%)	
Net Cash from/(used) Investing Activities	0	-	-	-	-	-	-	2 505	102.9%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(250)	-	-	-	-	-	-	(831)	70.3%	(100.0%)	
Repayment of borrowing	(250)	-	-	-	-	-	-	(831)	70.3%	(100.0%)	
Net Cash from/(used) Financing Activities	(250)	-	-	-	-	-	-	(831)	70.3%	(100.0%)	
Net Increase/(Decrease) in cash held	-	288	-	21 547	-	21 835	-	9 381	491.2%	129.7%	
Cash/cash equivalents at the year begin:	346	-	-	288	83.1%	-	-	516	-	(44.3%)	
Cash/cash equivalents at the year end:	346	288	83.1%	21 835	6 302.7%	21 835	6 302.7%	9 897	911.9%	120.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	30	2.0%	30	2.0%	30	2.0%	1 417	93.9%	1 508	80.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	14	3.8%	14	3.8%	14	3.8%	329	88.7%	371	19.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	44	2.4%	44	2.4%	44	2.4%	1 746	92.9%	1 879	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	2.0%	30	2.0%	30	2.0%	1 417	93.9%	1 508	80.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	14	3.8%	14	3.8%	14	3.8%	329	88.7%	371	19.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	44	2.4%	44	2.4%	44	2.4%	1 746	92.9%	1 879	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	92	100.0%	-	-	-	-	-	-	92	38.7%
Loan repayments	68	100.0%	-	-	-	-	-	-	68	28.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	79	100.0%	-	-	-	-	-	-	79	33.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	239	100.0%	-	-	-	-	-	-	239	100.0%

Contact Details

Municipal Manager	Mr SS Maphanga	034 261 1000
Financial Manager	S. Shabalala	034 261 1000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	276 944	80 740	29.2%	56 070	20.2%	136 810	49.4%	38 958	40.1%	43.9%	
Ratpayers and other	207 287	60 380	29.1%	38 206	18.4%	98 586	47.6%	38 860	36.7%	(1.7%)	
Government - operating	30 398	-	-	-	-	-	-	-	49.0%	-	
Government - capital	39 010	20 360	52.2%	17 813	45.7%	38 173	97.9%	-	-	(100.0%)	
Interest	249	-	-	51	20.5%	51	20.5%	98	61.6%	(48.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(216 616)	(74 218)	34.3%	(43 804)	20.2%	(118 021)	54.5%	(48 949)	44.4%	(10.5%)	
Suppliers and employees	(215 568)	(74 010)	34.3%	(42 715)	19.8%	(116 785)	54.2%	(42 739)	48.6%	1%	
Finance charges	(1 050)	(208)	19.8%	(1 029)	98.0%	(1 237)	117.8%	(202)	21.0%	408.2%	
Transfers and grants	-	-	-	-	-	-	-	(6 007)	20.8%	(100.0%)	
Net Cash from/(used) Operating Activities	60 328	6 523	10.8%	12 266	20.3%	18 789	31.1%	(9 992)	(17.4%)	(222.8%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(47 387)	(4 289)	9.1%	(1 590)	3.4%	(5 879)	12.4%	(9 476)	-	(83.2%)	
Capital assets	(47 387)	(4 289)	9.1%	(1 590)	3.4%	(5 879)	12.4%	(9 476)	-	(83.2%)	
Net Cash from/(used) Investing Activities	(47 387)	(4 289)	9.1%	(1 590)	3.4%	(5 879)	12.4%	(9 476)	-	(83.2%)	
Cash Flow from Financing Activities											
Receipts	4 500	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 500	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(4 500)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4 500)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	12 941	2 234	17.3%	10 676	82.5%	12 909	99.8%	(19 467)	(81.8%)	(154.8%)	
Cash/cash equivalents at the year begin:	(9 430)	8 691	(92.1%)	10 925	(115.8%)	8 691	(92.1%)	7 429	47.1%	47.1%	
Cash/cash equivalents at the year end:	3 507	10 925	311.5%	21 601	615.9%	21 601	615.9%	(12 038)	(81.8%)	(279.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 504	61.7%	1 279	8.3%	535	3.5%	4 073	26.5%	15 390	18.9%	-	-
Property Rates	2 565	5.2%	1 487	3.0%	2 012	4.1%	42 956	87.6%	49 019	60.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	379	3.3%	240	2.1%	223	2.0%	10 579	92.6%	11 420	14.0%	-	-
Other	188	3.3%	165	2.8%	64	1.1%	5 365	92.8%	5 782	7.1%	-	-
Total By Income Source	12 636	15.5%	3 170	3.9%	2 833	3.5%	62 974	77.2%	81 612	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	603	23.1%	520	19.9%	650	24.9%	837	32.1%	2 610	3.2%	-	-
Business	9 018	54.3%	1 312	7.9%	625	3.8%	5 648	34.0%	16 603	20.3%	-	-
Households	2 591	4.8%	965	1.8%	1 126	2.1%	49 277	91.3%	53 979	66.1%	-	-
Other	424	5.0%	354	4.2%	431	5.1%	7 211	85.6%	8 420	10.3%	-	-
Total By Customer Group	12 636	15.5%	3 170	3.9%	2 833	3.5%	62 974	77.2%	81 612	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 168	100.0%	-	-	-	-	-	-	8 168	54.9%
Bulk Water	99	100.0%	-	-	-	-	-	-	99	7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	636	100.0%	-	-	-	-	-	-	636	4.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	561	15.2%	232	6.3%	246	6.7%	2 651	71.9%	3 689	24.8%
Auditor-General	230	100.0%	-	-	-	-	-	-	230	1.5%
Other	565	27.4%	281	13.6%	221	10.7%	993	48.2%	2 061	13.8%
Total	10 259	68.9%	513	3.4%	467	3.1%	3 644	24.5%	14 883	100.0%

Contact Details

Municipal Manager	Mrs P N Ngoko	036 342 7802
Financial Manager	N Thomas	036 342 7806

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	92 151	35 402	38.4%	26 381	28.6%	61 783	67.0%	26 579	82.6%	(7.7%)	
Ratpayers and other	15 477	4 361	28.2%	2 520	16.3%	4 881	44.5%	1 955	35.1%	28.9%	
Government - operating	55 031	23 463	42.6%	14 542	26.4%	38 005	69.1%	24 624	173.8%	(40.9%)	
Government - capital	21 643	7 236	33.4%	8 969	41.4%	16 205	74.9%	-	-	(100.0%)	
Interest	-	342	-	350	-	692	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(67 228)	(13 138)	19.5%	(14 920)	22.2%	(28 058)	41.7%	(11 643)	42.6%	28.1%	
Suppliers and employees	(67 228)	(13 138)	19.5%	(14 920)	22.2%	(28 058)	41.7%	(6 125)	22.2%	143.6%	
Finance charges	-	-	-	-	-	-	-	(6 518)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	24 923	22 264	89.3%	11 461	46.0%	33 725	135.3%	14 936	213.1%	(23.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(20 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(20 000)	-	(100.0%)	
Payments	(24 893)	(5 534)	22.2%	(3 832)	15.4%	(9 365)	37.6%	(205)	5.1%	1 769.4%	
Capital assets	(24 893)	(5 534)	22.2%	(3 832)	15.4%	(9 365)	37.6%	(205)	5.1%	1 769.4%	
Net Cash from/(used) Investing Activities	(24 893)	(5 534)	22.2%	(3 832)	15.4%	(9 365)	37.6%	(20 205)	141.1%	(81.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	839	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	839	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	839	-	(100.0%)	
Net Increase/(Decrease) in cash held	30	16 730	55 767.3%	7 629	25 429.9%	24 359	81 197.2%	(4 430)	895.1%	(272.2%)	
Cash/cash equivalents at the year begin:	-	34 974	-	51 706	-	34 974	-	23 638	-	118.7%	
Cash/cash equivalents at the year end:	30	51 706	172 353.7%	59 335	197 783.7%	59 335	197 783.7%	19 208	1 146.7%	208.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	915	8.2%	815	7.3%	780	7.0%	8 615	77.4%	11 125	105.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	15	5.0%	11	3.6%	10	3.2%	269	88.1%	305	2.9%	-	-
Other	(1 174)	141.1%	4	(4%)	1	(2%)	337	(40.5%)	(832)	(7.9%)	-	-
Total By Income Source	(244)	(2.3%)	829	7.8%	791	7.5%	9 221	87.0%	10 597	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25	.5%	177	3.3%	214	4.0%	4 945	92.2%	5 361	50.6%	-	-
Business	23	1.0%	207	9.3%	189	8.5%	1 812	81.2%	2 231	21.0%	-	-
Households	34	1.6%	281	12.9%	222	10.2%	1 647	75.4%	2 184	20.6%	-	-
Other	(326)	(39.7%)	164	20.0%	166	20.2%	817	99.5%	821	7.7%	-	-
Total By Customer Group	(244)	(2.3%)	829	7.8%	791	7.5%	9 221	87.0%	10 597	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	100.0%	-	-	-	-	-	-	36	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36	100.0%	-	-	-	-	-	-	36	100.0%

Contact Details

Municipal Manager	Fikile Ngcobo	036 448 1076
Financial Manager	Thula Nkosi	036 448 1076

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	86 582	-	-	-	-	-	-	25 515	72.6%	(100.0%)	
Ratpayers and other	2 594	-	-	-	-	-	-	2 322	112.9%	(100.0%)	
Government - operating	59 558	-	-	-	-	-	-	23 193	70.1%	(100.0%)	
Government - capital	23 430	-	-	-	-	-	-	-	-	-	
Interest	1 000	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(59 597)	-	-	-	-	-	-	(13 135)	75.2%	(100.0%)	
Suppliers and employees	(59 597)	-	-	-	-	-	-	(5 327)	103.6%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(7 806)	47.7%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	26 985	-	-	-	-	-	-	12 381	66.7%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(15 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(45 531)	-	-	-	-	-	-	(15 000)	-	(100.0%)	
Payments	(45 531)	-	-	-	-	-	-	(4 428)	71.9%	(100.0%)	
Capital assets	(45 531)	-	-	-	-	-	-	(4 428)	71.9%	(100.0%)	
Net Cash from/(used) Investing Activities	(45 531)	-	-	-	-	-	-	(19 428)	155.6%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(18 546)	-	-	-	-	-	-	(7 047)	(405.7%)	(100.0%)	
Net Increase/(Decrease) in cash held	(36 092)	-	-	-	-	-	-	(12 074)	(100.0%)	(100.0%)	
Cash/cash equivalents at the year begin:	30 072	-	-	-	-	-	-	17 047	1571.9%	(100.0%)	
Cash/cash equivalents at the year end:	11 526	-	-	-	-	-	-	9 999	204.9%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	157	7.8%	145	7.1%	141	6.9%	1 584	78.2%	2 027	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	157	7.8%	145	7.1%	141	6.9%	1 584	78.2%	2 027	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	109	6.5%	109	6.5%	109	6.5%	1 342	80.4%	1 670	82.4%	-	-
Business	6	20.0%	6	20.0%	5	15.0%	14	45.1%	32	1.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	12.7%	29	8.9%	27	8.2%	228	70.2%	325	16.1%	-	-
Total By Customer Group	157	7.8%	145	7.1%	141	6.9%	1 584	78.2%	2 027	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ndlele	036 353 0693
Financial Manager	Mr Siphwe Ml Dube (Acting)	036 353 0681

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	537 219	165 927	30.9%	100 560	18.7%	266 487	49.6%	115 892	53 855.4%	(13.2%)	
Ratypayers and other	103 494	27 882	26.9%	20 926	20.2%	48 808	47.1%	16 442	29 354.7%	25.7%	
Government - operating	263 486	94 271	35.8%	75 496	28.6%	169 767	64.4%	99 251	61 135.1%	(23.9%)	
Government - capital	168 852	37 730	22.3%	-	-	37 730	22.3%	-	-	-	
Interest	987	6 044	612.4%	4 138	419.2%	10 182	1 031.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(366 436)	(52 530)	14.3%	(35 542)	9.7%	(88 072)	24.0%	(61 204)	33 813.9%	(41.9%)	
Suppliers and employees	(302 748)	(51 682)	14.2%	(35 387)	9.8%	(87 069)	24.0%	(28 021)	47 189.2%	26.3%	
Finance charges	(3 488)	(847)	23.0%	(155)	4.2%	(1 003)	27.2%	(33 185)	27 169.9%	(99.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	170 783	113 398	66.4%	65 017	38.1%	178 415	104.5%	54 688	95 550.5%	18.9%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	10 000	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	10 000	-	(100.0%)	
Payments	(171 697)	(4 678)	2.7%	(15 269)	8.9%	(19 947)	11.6%	(9 181)	21 733.2%	66.3%	
Capital assets	(171 697)	(4 678)	2.7%	(15 269)	8.9%	(19 947)	11.6%	(9 181)	21 733.2%	66.3%	
Net Cash from/(used) Investing Activities	(171 697)	(4 678)	2.7%	(15 269)	8.9%	(19 947)	11.6%	819	21 733.2%	(1 965.3%)	
Cash Flow from Financing Activities											
Receipts	-	280	-	168	-	447	-	328	-	(48.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	280	-	168	-	447	-	328	-	(48.9%)	
Payments	-	(1 051)	-	-	-	(1 051)	-	(2 719)	64 950.8%	(100.0%)	
Repayment of borrowing	-	(1 051)	-	-	-	(1 051)	-	(2 719)	64 950.8%	(100.0%)	
Net Cash from/(used) Financing Activities	-	(772)	-	168	-	(604)	-	(2 392)	47 331.1%	(107.0%)	
Net Increase/(Decrease) in cash held	(914)	107 948	(11 810.6%)	49 916	(5 461.3%)	157 863	(17 271.8%)	53 115	-	(6.0%)	
Cash/cash equivalents at the year begin:	914	(7 942)	(871.1%)	99 986	10 939.4%	(7 962)	(871.1%)	55 913	-	78.8%	
Cash/cash equivalents at the year end:	0	99 986	1 428 367 985.7%	149 902	2 141 450 157.1%	149 902	2 141 450 157.1%	109 029	-	37.5%	

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	-	-	15 244	3.8%	9 923	2.5%	375 643	93.7%	400 810	97.6%	218 909	54.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	36	4%	0	-	9 647	99.6%	9 683	2.4%	9 542	98.5%
Total By Income Source	-	-	15 280	3.7%	9 923	2.4%	385 290	93.9%	410 493	100.0%	228 451	55.7%
Debtor Age Analysis By Customer Group												
Government	-	-	3 056	3.7%	1 985	2.4%	77 058	93.9%	82 099	20.0%	45 690	55.7%
Business	-	-	4 584	3.7%	2 977	2.4%	115 587	93.9%	123 148	30.0%	68 535	55.7%
Households	-	-	7 640	3.7%	4 961	2.4%	192 645	93.9%	205 246	50.0%	114 225	55.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	15 280	3.7%	9 923	2.4%	385 290	93.9%	410 493	100.0%	228 451	55.7%

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	S S B Nkhehli	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	194 021	111 993	57.7%	67 920	35.0%	179 913	92.7%	48 696	58.4%	39.5%	
Ratepayers and other	130 002	111 578	85.8%	58 643	45.1%	170 242	131.0%	48 696	72.8%	20.5%	
Government - operating	64 019	-	-	8 813	13.8%	8 813	13.8%	-	-	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	415	-	443	-	859	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(165 440)	(111 968)	67.7%	(67 134)	40.6%	(179 102)	108.3%	(45 771)	61.5%	46.7%	
Suppliers and employees	(163 337)	(111 122)	68.0%	(67 134)	41.1%	(178 258)	109.1%	(43 507)	129.1%	54.3%	
Finance charges	(2 103)	(846)	40.2%	-	-	(846)	40.2%	(2 264)	4.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	28 581	26	-1%	786	2.7%	811	2.8%	2 925	33.8%	(73.1%)	
Cash Flow from Investing Activities											
Receipts	(7 393)	-	-	-	-	-	-	(1 500)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(6 231)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	62	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(1 224)	-	-	-	-	-	-	(1 500)	-	(100.0%)	
Payments	(27 987)	-	-	(540)	1.9%	(540)	1.9%	-	-	(100.0%)	
Capital assets	(27 987)	-	-	(540)	1.9%	(540)	1.9%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(35 380)	-	-	(540)	1.5%	(540)	1.5%	(1 500)	24.0%	(64.0%)	
Cash Flow from Financing Activities											
Receipts	150	112	74.5%	214	142.4%	325	216.9%	2	1.4%	10 925.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	150	112	74.5%	214	142.4%	325	216.9%	2	22.2%	10 925.3%	
Payments	(1 232)	(537)	43.6%	-	-	(537)	43.6%	-	-	-	
Repayment of borrowing	(1 232)	(537)	43.6%	-	-	(537)	43.6%	-	-	-	
Net Cash from/(used) Financing Activities	(1 082)	(425)	39.3%	214	(19.7%)	(211)	19.5%	2	(24.1%)	10 925.3%	
Net Increase/(Decrease) in cash held	(7 881)	(399)	5.1%	459	(5.8%)	60	(8%)	1 427	(19.9%)	(67.8%)	
Cash/cash equivalents at the year begin:	16 072	1 193	7.4%	793	4.9%	1 193	7.4%	3	4.6%	26 398.7%	
Cash/cash equivalents at the year end:	8 191	793	9.7%	1 253	15.3%	1 253	15.3%	1 430	15.6%	(12.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 717	42.2%	1 092	18.2%	309	5.2%	861	14.4%	5 978	7.8%	-	-
Property Rates	2 585	9.0%	1 048	3.6%	494	1.7%	24 721	85.7%	28 850	37.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	877	7.5%	536	4.6%	332	2.8%	10 009	85.2%	11 754	15.3%	-	-
Other	994	3.3%	502	1.7%	394	1.3%	28 534	93.8%	30 425	39.5%	-	-
Total By Income Source	8 173	10.6%	3 178	4.1%	1 531	2.0%	64 125	83.3%	77 008	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	752	15.7%	450	9.4%	316	6.6%	3 262	68.2%	4 780	6.2%	-	-
Business	3 691	48.3%	999	13.1%	221	2.9%	2 738	35.8%	7 649	9.9%	-	-
Households	3 338	5.3%	1 665	2.6%	976	1.5%	57 194	90.5%	63 174	82.0%	-	-
Other	392	27.9%	63	4.5%	17	1.2%	922	66.3%	1 405	1.8%	-	-
Total By Customer Group	8 173	10.6%	3 178	4.1%	1 531	2.0%	64 125	83.3%	77 008	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 974	100.0%	-	-	-	-	-	-	3 974	14.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	563	100.0%	-	-	-	-	-	-	563	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	811	100.0%	-	-	-	-	-	-	811	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	920	100.0%	-	-	-	-	-	-	920	3.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 499	100.0%	-	-	-	-	-	-	20 499	76.6%
Total	26 766	100.0%	-	-	-	-	-	-	26 766	100.0%

Contact Details

Municipal Manager	Mr. PG Mabisa	034 212 2121
Financial Manager	Mr. J Girdale	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	108 636	47 194	43.4%	30 551	28.1%	77 745	71.6%	11 691	56.7%	161.3%	
Ratpayers and other	21 423	3 994	18.6%	3 413	15.9%	7 407	34.6%	2 647	35.7%	29.0%	
Government - operating	61 235	43 172	70.5%	24 089	39.3%	67 261	109.8%	9 000	63.3%	167.7%	
Government - capital	25 699	-	-	2 840	11.1%	2 840	11.1%	-	-	(100.0%)	
Interest	279	29	10.2%	208	74.7%	237	84.9%	45	130.1%	366.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(108 615)	(21 631)	19.9%	(19 788)	18.2%	(41 419)	38.1%	(13 871)	38.4%	42.7%	
Suppliers and employees	(82 497)	(15 471)	18.7%	(15 467)	18.7%	(30 965)	37.6%	(11 200)	41.8%	38.3%	
Finance charges	(219)	(31)	14.0%	-	-	(31)	14.0%	(13)	39.8%	(100.0%)	
Transfers and grants	(25 699)	(6 123)	23.8%	(4 300)	16.7%	(10 424)	40.6%	(2 659)	27.5%	61.8%	
Net Cash from/(used) Operating Activities	21	25 563	121 832.3%	10 763	51 295.8%	36 326	173 128.1%	(2 180)	(26.2%)	(593.7%)	
Cash Flow from Investing Activities											
Receipts	(7 732)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(7 472)	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(175)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	125	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(210)	-	-	-	-	-	-	-	-	-	
Payments	(25 699)	-	-	(5 688)	22.1%	(5 688)	22.1%	-	-	(100.0%)	
Capital assets	(25 699)	-	-	(5 688)	22.1%	(5 688)	22.1%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(33 431)	-	-	(5 688)	17.0%	(5 688)	17.0%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	119	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	119	-	-	-	-	-	-	-	-	-	
Payments	(1 250)	(98)	7.8%	-	-	(98)	7.8%	-	-	-	
Repayment of borrowing	(1 250)	(98)	7.8%	-	-	(98)	7.8%	-	-	-	
Net Cash from/(used) Financing Activities	(1 131)	(98)	8.7%	-	-	(98)	8.7%	-	-	-	
Net Increase/(Decrease) in cash held	(34 541)	25 465	(73.7%)	5 075	(14.7%)	30 539	(88.4%)	(2 180)	(24.5%)	(332.8%)	
Cash/cash equivalents at the year begin:	-	13 275	-	38 740	-	13 275	-	6 824	-	467.7%	
Cash/cash equivalents at the year end:	(34 541)	38 740	(112.2%)	43 815	(126.8%)	43 815	(126.8%)	4 644	(24.5%)	843.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	27	1.6%	107	6.4%	89	5.3%	1 446	86.7%	1 668	10.5%	-	-
Property Rates	381	5.5%	395	5.7%	335	4.8%	5 835	84.0%	6 946	43.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	324	4.3%	327	4.3%	300	4.0%	6 583	87.4%	7 534	47.4%	-	-
Other	19	(7.4%)	37	(14.0%)	8	(3.2%)	(325)	(124.6%)	(260)	(1.6%)	-	-
Total By Income Source	751	4.7%	865	5.4%	732	4.6%	13 539	85.2%	15 887	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	3.9%	1	3.9%	1	3.9%	20	88.3%	23	.1%	-	-
Business	101	10.6%	132	13.8%	92	9.6%	632	66.0%	957	6.0%	-	-
Households	647	4.4%	731	4.9%	639	4.3%	12 838	86.4%	14 855	93.5%	-	-
Other	1	2.2%	2	3.6%	1	1.6%	48	92.7%	52	3%	-	-
Total By Customer Group	751	4.7%	865	5.4%	732	4.6%	13 539	85.2%	15 887	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	686	100.0%	-	-	-	-	-	-	686	383.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	248	100.0%	-	-	-	-	-	-	248	138.6%
VAT (output less input)	(922)	100.0%	-	-	-	-	-	-	(922)	(515.7%)
Pensions / Retirement	167	100.0%	-	-	-	-	-	-	167	93.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	179	100.0%	-	-	-	-	-	-	179	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6112
Financial Manager	W S Mpanza	034 271 6121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	Budget Main appropriation	2011/12				2010/11				O2 of 2010/11 to O2 of 2011/12
		First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities										
Receipts	90 844	42 762	47.1%	931	1.0%	43 693	48.1%	30 644	80.8%	(97.0%)
Ratpayers and other	290	42 762	17 104.8%	141	56.4%	42 903	17 161.2%	9	.8%	1 438.5%
Government - operating	64 963	-	-	790	1.2%	790	1.2%	30 635	84.1%	(97.4%)
Government - capital	21 981	-	-	-	-	-	-	-	-	-
Interest	3 650	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(62 934)	(8 363)	13.3%	(9 524)	15.1%	(17 887)	28.4%	(17 854)	51.6%	(46.7%)
Suppliers and employees	(62 934)	(8 363)	13.3%	(9 524)	15.1%	(17 887)	28.4%	(3 389)	38.8%	181.0%
Finance charges	-	-	-	-	-	-	-	(14 465)	57.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 910	34 399	123.3%	(8 593)	(30.8%)	25 806	92.5%	12 790	181.3%	(167.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(26 581)	-	-	-	-	-	-	-	-	-
Capital assets	(26 581)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(26 581)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 329	34 399	2 588.3%	(8 593)	(646.6%)	25 806	1 941.7%	12 790	(353.9%)	(167.2%)
Cash/cash equivalents at the year begin:	61 370	-	-	34 399	56.1%	-	-	16 776	28.4%	105.0%
Cash/cash equivalents at the year end:	62 699	34 399	54.9%	25 806	41.2%	25 806	41.2%	29 567	1 969.0%	(12.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	37	.6%	37	.6%	37	.6%	6 465	98.3%	6 575	94.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	.7%	2	.7%	2	.7%	243	97.9%	248	3.6%	-	-
Other	48	45.5%	1	.9%	1	.9%	55	52.8%	105	1.5%	-	-
Total By Income Source	86	1.2%	39	.6%	39	.6%	6 764	97.6%	6 929	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	86	1.2%	39	.6%	39	.6%	6 764	97.6%	6 929	100.0%	-	-
Total By Customer Group	86	1.2%	39	.6%	39	.6%	6 764	97.6%	6 929	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	249	100.0%	-	-	-	-	-	-	249	73.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	88	100.0%	-	-	-	-	-	-	88	26.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	337	100.0%	-	-	-	-	-	-	337	100.0%

Contact Details

Municipal Manager	F. B Sithole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Umvoti(KZN245)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	120 624	35 193	29.2%	8 469	7.0%	43 663	36.2%	35 928	47.0%	(76.4%)
Property rates	13 670	3 603	26.0%	1 169	8.4%	4 772	34.4%	4 769	43.1%	(75.5%)
Property rates - penalties and collection charges	1 467	314	21.4%	108	7.4%	422	28.7%	291	36.4%	(62.9%)
Service charges - electricity revenue	-	11 154	-	3 570	-	14 724	-	9 351	-	(61.8%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	1 299	-	438	-	1 737	-	1 236	-	(84.5%)
Service charges - other	45 013	97	2%	43	1%	141	3%	114	4%	(81.8%)
Rental of facilities and equipment	3 232	177	5.5%	1 120	34.7%	1 297	40.1%	1 215	50.5%	(7.8%)
Interest earned - external investments	2 810	609	21.7%	184	6.5%	793	28.2%	1 394	89.2%	(86.8%)
Interest earned - outstanding debtors	162	52	32.1%	31	19.2%	83	51.2%	81	27.0%	(61.7%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	933	87	9.3%	0	-	87	9.3%	114	21.0%	(99.9%)
Licences and permits	2 206	453	20.5%	153	6.9%	606	27.5%	473	53.0%	(67.6%)
Agency services	1 083	244	22.5%	87	8.0%	331	30.5%	243	52.4%	(64.2%)
Transfers recognised - operational	49 488	17 094	34.5%	1 540	3.1%	18 633	37.7%	16 553	42.2%	(90.7%)
Other own revenue	260	10	3.9%	26	9.9%	36	13.8%	21	18.1%	21.1%
Gains on disposal of PPE	100	-	-	-	-	-	-	73	72.7%	(100.0%)
Operating Expenditure	137 979	26 792	19.4%	12 961	9.4%	39 754	28.8%	28 920	37.8%	(55.2%)
Employee related costs	35 534	8 098	22.8%	4 257	12.0%	12 354	34.8%	9 968	47.7%	(57.3%)
Remuneration of councillors	5 046	1 101	21.8%	367	7.3%	1 468	29.1%	1 141	27.8%	(67.8%)
Debt impairment	3 444	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	19 121	2 984	15.6%	1 507	7.9%	4 491	23.5%	4 279	50.5%	(64.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	32 000	8 823	27.6%	1 898	5.9%	10 721	33.5%	3 684	39.0%	(48.5%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract services	15 578	2 022	13.0%	1 333	8.6%	3 355	21.5%	2 086	14.9%	(26.1%)
Transfers and grants	-	158	-	73	-	231	-	137	11.2%	(46.4%)
Other expenditure	27 256	3 608	13.2%	3 526	12.9%	7 134	26.2%	7 625	54.4%	(53.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 355)	8 401	-	(4 492)	-	3 909	-	7 009	-	-
Transfers recognised - capital	28 732	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 377	8 401	-	(4 492)	-	3 909	-	7 009	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 377	8 401	-	(4 492)	-	3 909	-	7 009	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 377	8 401	-	(4 492)	-	3 909	-	7 009	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 377	8 401	-	(4 492)	-	3 909	-	7 009	-	-

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	45 367	2 552	5.6%	2 352	5.2%	4 904	10.8%	5 128	18.9%	(54.1%)
National Government	31 536	961	3.0%	1 059	3.4%	2 020	6.4%	2 129	23.9%	(50.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 536	961	3.0%	1 059	3.4%	2 020	6.4%	2 129	23.9%	(50.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 831	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	1 591	-	1 293	-	2 884	-	3 000	-	(56.9%)
Capital Expenditure Standard Classification	45 367	2 552	5.6%	3 189	7.0%	5 741	12.7%	5 128	18.9%	(37.8%)
Governance and Administration	963	-	-	10	1.1%	10	1.1%	-	-	(100.0%)
Executive & Council	98	-	-	10	11.7%	10	11.7%	-	-	(100.0%)
Budget & Treasury Office	563	-	-	-	-	-	-	-	-	-
Corporate Services	312	-	-	-	-	-	-	-	-	-
Community and Public Safety	16 314	140	9%	51	3%	192	1.2%	-	-	(100.0%)
Community & Social Services	98	-	-	-	-	-	-	-	-	-
Sport And Recreation	1 215	-	-	-	-	-	-	-	-	-
Public Safety	15 001	140	9%	51	3%	192	1.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	22 593	1 356	6.0%	2 986	13.2%	4 342	19.2%	5 016	18.4%	(40.5%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	22 593	1 356	6.0%	2 986	13.2%	4 342	19.2%	5 016	-	(40.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	5 497	1 055	19.2%	142	2.6%	1 197	21.8%	43	-	231.5%
Electricity	3 967	502	12.7%	142	3.6%	644	16.2%	43	-	231.5%
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	1 530	-	-	-	-	-	-	-	-	-
Waste Management	-	553	-	-	-	553	-	-	-	-
Other	-	-	-	-	-	-	-	69	-	(100.0%)

Part 3: Cash Receipts and Payments

	2011/12								2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	144 988	35 556	24.5%	-	-	35 556	24.5%	49 734	78 004.6%	(100.0%)	
Ratepayers and other	62 000	18 929	30.5%	-	-	18 929	30.5%	32 021	100 090.3%	(100.0%)	
Government - operating	49 488	16 627	33.6%	-	-	16 627	33.6%	17 713	56 818.6%	(100.0%)	
Government - capital	31 000	-	-	-	-	-	-	-	-	-	
Interest	2 500	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(114 732)	(11 561)	10.1%	-	-	(11 561)	10.1%	(32 506)	75 284.5%	(100.0%)	
Suppliers and employees	(114 732)	(1 285)	1.1%	-	-	(1 285)	1.1%	(5 774)	29 096.5%	(100.0%)	
Finance charges	-	(10 276)	-	-	-	(10 276)	-	(26 732)	106 623.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	30 256	23 996	79.3%	-	-	23 996	79.3%	17 228	93 032.4%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	119	(22 000)	(18 487.4%)	-	-	(22 000)	(18 487.4%)	(18 700)	-	(100.0%)	
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	19	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(22 000)	-	-	-	(22 000)	-	(18 700)	-	(100.0%)	
Payments	(45 000)	-	-	-	-	-	-	-	-	-	
Capital assets	(45 000)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(44 881)	(22 000)	49.0%	-	-	(22 000)	49.0%	(18 700)	66 759.5%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	151	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	151	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	151	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(14 474)	1 996	(13.8%)	-	-	1 996	(13.8%)	(1 472)	41 997.6%	(100.0%)	
Cash/cash equivalents at the year begin:	41 475	2 623	6.3%	4 618	11.1%	2 423	6.3%	3 109	-	48.6%	
Cash/cash equivalents at the year end:	27 001	4 618	17.1%	4 618	17.1%	4 618	17.1%	1 637	(9 229.5%)	182.1%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 634	52.8%	461	9.2%	197	4.0%	1 694	34.0%	4 986	24.4%	-	-
Property Rates	1 410	12.2%	776	6.7%	662	5.7%	8 704	75.3%	11 553	57.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	248	12.2%	99	4.9%	83	4.1%	1 605	78.9%	2 034	10.0%	-	-
Other	178	10.6%	108	6.4%	57	3.4%	1 342	79.6%	1 686	8.3%	-	-
Total By Income Source	4 470	22.1%	1 444	7.1%	999	4.9%	13 346	65.9%	20 259	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	447	22.1%	144	7.1%	100	4.9%	1 335	65.9%	2 026	10.0%	-	-
Business	1 341	22.1%	433	7.1%	300	4.9%	4 004	65.9%	6 078	30.0%	-	-
Households	2 235	22.1%	722	7.1%	500	4.9%	6 673	65.9%	10 129	50.0%	-	-
Other	447	22.1%	144	7.1%	100	4.9%	1 335	65.9%	2 026	10.0%	-	-
Total By Customer Group	4 470	22.1%	1 444	7.1%	999	4.9%	13 346	65.9%	20 259	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 118	100.0%	-	-	-	-	-	-	2 118	74.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	311	100.0%	-	-	-	-	-	-	311	11.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	183	100.0%	-	-	-	-	-	-	183	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	213	100.0%	-	-	-	-	-	-	213	7.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 826	100.0%	-	-	-	-	-	-	2 826	100.0%

Contact Details

Municipal Manager	Mr. M. Swantow (Acting)	033 413 9111
Financial Manager	Mr. M. Swantow	033 413 9155

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	360 112	117 996	32.8%	102 763	28.5%	220 759	61.3%	77 939	50.5%	31.8%	
Ratpayers and other	14 529	11 364	78.2%	14 947	103.0%	26 331	181.2%	8 323	61.9%	79.8%	
Government - operating	167 797	-	-	-	-	-	-	69 616	119.5%	(100.0%)	
Government - capital	171 286	106 250	62.0%	87 696	51.2%	193 945	113.2%	-	-	(100.0%)	
Interest	6 500	382	5.9%	100	1.5%	483	7.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(324 823)	(136 435)	42.0%	(101 663)	31.3%	(238 098)	73.3%	(42 113)	86.2%	141.4%	
Suppliers and employees	(139 957)	(136 435)	97.5%	(101 663)	72.6%	(238 098)	170.1%	(7 552)	9.8%	1 246.2%	
Finance charges	(11 000)	-	-	-	-	-	-	(34 561)	74 145.1%	(100.0%)	
Transfers and grants	(173 866)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	35 289	(18 439)	(52.3%)	1 100	3.1%	(17 339)	(49.1%)	35 826	27.3%	(96.9%)	
Cash Flow from Investing Activities											
Receipts	36 461	60 353	165.5%	58 826	161.3%	119 179	326.9%	43 326	-	35.8%	
Proceeds on disposal of PPE	382	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	4 159	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	31 920	60 353	189.1%	58 826	184.3%	119 179	373.4%	43 326	-	35.8%	
Payments	(5 533)	(26 224)	474.0%	(50 698)	916.3%	(76 922)	1 390.2%	(39 030)	(35.1%)	29.9%	
Capital assets	(5 533)	(26 224)	474.0%	(30 698)	916.3%	(76 922)	1 390.2%	(39 030)	(35.1%)	29.9%	
Net Cash from/(used) Investing Activities	30 928	34 129	110.3%	8 128	26.3%	42 257	136.6%	4 296	(11.9%)	89.2%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	66 217	15 690	23.7%	9 228	13.9%	24 918	37.6%	40 122	9.4%	(77.0%)	
Cash/cash equivalents at the year begin:	8 443	11 437	135.5%	27 127	321.3%	11 437	135.5%	6 631	165.9%	309.1%	
Cash/cash equivalents at the year end:	74 660	27 127	36.3%	36 355	48.7%	36 355	48.7%	46 753	11.3%	(22.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 974)	100.0%	-	-	-	-	-	-	(1 974)	100.0%	-	-
Total By Income Source	(1 974)	100.0%	-	-	-	-	-	-	(1 974)	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1 974)	100.0%	-	-	-	-	-	-	(1 974)	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(1 974)	100.0%	-	-	-	-	-	-	(1 974)	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	7 958	100.0%	-	-	-	-	-	-	7 958	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 958	100.0%	-	-	-	-	-	-	7 958	100.0%

Contact Details

Municipal Manager	S N Dubazane	034 219 1512
Financial Manager	B B Mdelethe	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 434 570	367 873	25.6%	304 336	21.2%	672 209	46.9%	253 822	44.3%	19.9%	
Ratypayers and other	931 305	226 374	24.3%	192 047	20.4%	418 423	44.9%	253 822	54.3%	(24.3%)	
Government - operating	314 753	44 915	14.3%	81 467	25.9%	126 382	40.2%	-	48.3%	(100.0%)	
Government - capital	169 495	-	-	29 309	17.3%	29 309	17.3%	-	4.9%	(100.0%)	
Interest	19 017	96 582	507.9%	1 513	8.0%	98 094	515.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 002 976)	(273 982)	27.3%	(231 458)	23.1%	(505 440)	50.4%	(204 063)	48.1%	13.4%	
Suppliers and employees	(989 152)	(272 347)	27.5%	(229 958)	23.2%	(502 306)	50.8%	(204 063)	48.4%	12.7%	
Finance charges	(13 772)	(1 635)	11.9%	(1 500)	10.9%	(9 135)	22.8%	-	17.6%	(100.0%)	
Transfers and grants	(52)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	431 595	93 890	21.8%	72 878	16.9%	166 768	38.6%	49 760	34.9%	46.5%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(312 846)	-	-	(46 839)	15.0%	(46 839)	15.0%	(27 293)	17.1%	71.6%	
Capital assets	(312 846)	-	-	(46 839)	15.0%	(46 839)	15.0%	(27 293)	17.1%	71.6%	
Net Cash from/(used) Investing Activities	(312 846)	-	-	(46 839)	15.0%	(46 839)	15.0%	(27 293)	11.5%	71.6%	
Cash Flow from Financing Activities											
Receipts	61 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	61 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	14.2%	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	14.2%	-	
Net Cash from/(used) Financing Activities	61 000	-	-	-	-	-	-	-	(9.4%)	-	
Net Increase/(Decrease) in cash held	179 749	93 890	52.2%	26 039	14.5%	119 929	66.7%	22 466	70.9%	15.9%	
Cash/cash equivalents at the year begin:	-	260 436	-	354 326	-	260 436	-	90 846	(58.1%)	290.0%	
Cash/cash equivalents at the year end:	179 749	354 326	197.1%	380 365	211.6%	380 365	211.6%	113 312	101.7%	235.7%	

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	12 144	8.9%	5 822	4.2%	6 719	4.9%	112 475	82.0%	137 380	18.3%	-	-
Electricity	18 499	62.4%	2 978	9.9%	1 757	5.9%	6 515	21.8%	29 949	4.0%	-	-
Property Rates	11 721	13.9%	11 321	13.4%	4 927	5.8%	56 630	66.9%	84 599	11.3%	-	-
Sanitation	5 975	8.5%	4 163	5.9%	3 995	5.7%	55 855	79.8%	69 987	9.3%	-	-
Refuse Removal	4 288	12.3%	2 555	7.3%	2 265	6.5%	25 719	73.8%	34 827	4.7%	-	-
Other	(15 608)	(4.0%)	3 042	8%	3 350	9%	401 407	102.3%	392 192	52.4%	-	-
Total By Income Source	37 239	5.0%	29 880	4.0%	23 014	3.1%	658 802	88.0%	748 934	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 640	7.1%	636	2.7%	450	1.9%	20 448	88.2%	23 174	3.1%	-	-
Business	4 849	6.8%	11 800	16.5%	4 306	6.0%	50 609	70.7%	71 564	9.6%	-	-
Households	34 094	5.3%	17 130	2.6%	18 044	2.8%	578 583	89.3%	647 851	86.5%	-	-
Other	(3 340)	(52.7%)	314	5.0%	214	2.4%	9 161	144.4%	6 345	8%	-	-
Total By Customer Group	37 239	5.0%	29 880	4.0%	23 014	3.1%	658 802	88.0%	748 934	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 028	100.0%	-	-	-	-	-	-	5 028	5.0%
VAT (output less input)	7 872	100.0%	-	-	-	-	-	-	7 872	7.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86 363	100.0%	-	-	-	-	-	-	86 363	86.1%
Auditor-General	234	100.0%	-	-	-	-	-	-	234	2%
Other	805	100.0%	-	-	-	-	-	-	805	8%
Total	100 303	100.0%	-	-	-	-	-	-	100 303	100.0%

Contact Details

Municipal Manager	Mr K Masango	034 328 7766
Financial Manager	MJ Maysela	034 328 7660

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	20 149	-	-	-	-	-	-	13 294	76.5%	(100.0%)	
Ratpayers and other	17 205	-	-	-	-	-	-	3 936	118.8%	(100.0%)	
Government - operating	-	-	-	-	-	-	-	9 357	62.8%	(100.0%)	
Government - capital	2 944	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(17 112)	-	-	-	-	-	-	(8 514)	78.4%	(100.0%)	
Suppliers and employees	(17 112)	-	-	-	-	-	-	(2 664)	37.6%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(4 995)	208.5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(835)	54.8%	(100.0%)	
Net Cash from/(used) Operating Activities	3 037	-	-	-	-	-	-	4 779	70.9%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(197)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(197)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(197)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	1 070	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 070	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(781)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(781)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	289	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	3 326	-	-	-	-	-	-	4 583	16.9%	(100.0%)	
Cash/cash equivalents at the year begin:	2 711	-	-	-	-	-	-	1 573	-	(100.0%)	
Cash/cash equivalents at the year end:	6 097	-	-	-	-	-	-	6 155	33.4%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	625	28.6%	364	16.7%	257	11.8%	938	42.9%	2 183	19.1%	-	-
Property Rates	1 473	26.2%	383	6.0%	280	4.4%	4 060	63.5%	6 396	55.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	104	6.7%	69	4.5%	61	3.9%	1 313	84.9%	1 546	13.5%	-	-
Other	29	2.2%	26	2.0%	13	1.0%	1 239	94.8%	1 307	11.4%	-	-
Total By Income Source	2 430	21.3%	842	7.4%	611	5.3%	7 549	66.0%	11 432	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	161	33.2%	80	16.5%	92	18.9%	152	31.4%	485	4.2%	-	-
Business	283	22.3%	95	7.5%	55	4.3%	836	65.8%	1 269	11.1%	-	-
Households	1 306	23.2%	492	8.7%	302	5.4%	3 539	62.8%	5 639	49.3%	-	-
Other	680	16.8%	174	4.3%	162	4.0%	3 022	74.8%	4 038	35.3%	-	-
Total By Customer Group	2 430	21.3%	842	7.4%	611	5.3%	7 549	66.0%	11 432	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	639	100.0%	-	-	-	-	-	-	639	31.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	241	100.0%	-	-	-	-	-	-	241	11.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	96	100.0%	-	-	-	-	-	-	96	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 080	100.0%	-	-	-	-	-	-	1 080	52.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 056	100.0%	-	-	-	-	-	-	2 056	100.0%

Contact Details

Municipal Manager	Mr V. M Kubeka	034 331 3041
Financial Manager	Ms. Gugu Mhlongo-Nshangase	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	158 280	33 932	21.4%	22 958	14.5%	56 891	35.9%	17 427	70.4%	31.7%	
Ratypayers and other	158 280	4 008	2.5%	3 182	2.0%	7 190	4.5%	2 867	31.5%	11.0%	
Government - operating	-	21 341	-	12 958	-	34 299	-	11 526	85.8%	12.4%	
Government - capital	-	8 290	-	6 522	-	14 812	-	3 034	67.7%	115.0%	
Interest	-	293	-	297	-	590	-	-	13.0%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(19 924)	-	(17 377)	-	(37 301)	-	(11 272)	71.0%	54.2%	
Suppliers and employees	-	(17 360)	-	(16 703)	-	(34 063)	-	(11 158)	70.2%	49.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(2 564)	-	(674)	-	(3 238)	-	(114)	-	492.5%	
Net Cash from/(used) Operating Activities	158 280	14 008	8.9%	5 581	3.5%	19 589	12.4%	6 155	69.6%	(9.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(4 554)	-	(8 736)	-	(13 289)	-	(16)	16.7%	53 297.7%	
Capital assets	-	(4 554)	-	(8 736)	-	(13 289)	-	(16)	16.7%	53 297.7%	
Net Cash from/(used) Investing Activities	-	(4 554)	-	(8 736)	-	(13 289)	-	(16)	16.7%	53 297.7%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	158 280	9 455	6.0%	(3 155)	(2.0%)	6 300	4.0%	6 139	77.8%	(151.4%)	
Cash/cash equivalents at the year begin:	-	3	-	9 458	-	3	-	11 916	-	(20.6%)	
Cash/cash equivalents at the year end:	158 280	9 458	6.0%	6 303	4.0%	6 303	4.0%	18 055	77.8%	(65.1%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 062	12.2%	458	5.3%	448	5.2%	6 637	77.2%	8 595	86.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	124	8.1%	55	3.6%	61	4.0%	1 284	84.3%	1 524	15.3%	-	-
Other	(48)	28.7%	8	(4.8%)	(141)	85.2%	15	(9.2%)	(166)	(1.7%)	-	-
Total By Income Source	1 128	11.3%	521	5.2%	367	3.7%	7 937	79.7%	9 953	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	528	21.4%	247	10.0%	240	9.7%	1 453	58.9%	2 468	24.8%	-	-
Business	177	15.0%	78	6.6%	79	6.7%	848	71.7%	1 182	11.9%	-	-
Households	231	5.6%	146	3.6%	(159)	(3.9%)	3 883	94.7%	4 102	41.2%	-	-
Other	191	8.7%	50	2.3%	207	9.4%	1 753	79.6%	2 201	22.1%	-	-
Total By Customer Group	1 128	11.3%	521	5.2%	367	3.7%	7 937	79.7%	9 953	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	160	100.0%	-	-	-	-	-	-	160	36.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	145	100.0%	-	-	-	-	-	-	145	32.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(30)	(22.3%)	71	52.5%	17	12.7%	78	57.1%	136	30.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	274	62.2%	71	16.2%	17	3.9%	78	17.6%	441	100.0%

Contact Details

Municipal Manager	Mr. W. B. Nkosi	034 621 2666
Financial Manager	B. Mdlalose (Acting)	034 621 2667

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	Budget	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Cash Flow from Operating Activities											
Receipts	192 312	-	-	-	-	-	-	61 605	61.8%	(100.0%)	
Ratepayers and other	13 920	-	-	-	-	-	-	17 347	55.0%	(100.0%)	
Government - operating	91 044	-	-	-	-	-	-	44 258	63.9%	(100.0%)	
Government - capital	85 344	-	-	-	-	-	-	-	-	-	
Interest	2 004	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(106 968)	-	-	-	-	-	-	(41 752)	65.6%	(100.0%)	
Suppliers and employees	(46 764)	-	-	-	-	-	-	(7 185)	37.7%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(34 569)	79.2%	(100.0%)	
Transfers and grants	(60 204)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	85 344	-	-	-	-	-	-	19 853	53.9%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	15 000	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	15 000	-	(100.0%)	
Payments	(85 344)	-	-	-	-	-	-	(21 556)	47.9%	(100.0%)	
Capital assets	(85 344)	-	-	-	-	-	-	(21 556)	47.9%	(100.0%)	
Net Cash from/(used) Investing Activities	(85 344)	-	-	-	-	-	-	(6 556)	23.8%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	13 297	-	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	7 635	23.9%	(100.0%)	
	-	-	-	-	-	-	-	20 932	232.2%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	588	100.0%	-	-	-	-	-	-	588	72.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	219	100.0%	-	-	-	-	-	-	219	27.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	807	100.0%	-	-	-	-	-	-	807	100.0%

Contact Details

Municipal Manager	Mrs. Zanele Ndlovu (Acting)	034 329 7243
Financial Manager	Mr. K. Thusi (Acting)	034 329 7260

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	73 817	26 693	36.2%	16 632	22.5%	43 325	58.7%	21 298	72.6%	(21.9%)	
Ratepayers and other	24 419	5 350	21.7%	5 924	24.1%	11 274	45.8%	10 285	93.4%	(42.4%)	
Government - operating	36 352	15 290	42.1%	10 704	29.4%	25 994	71.5%	8 798	77.8%	21.7%	
Government - capital	12 746	6 034	47.3%	-	-	6 034	47.3%	2 215	28.1%	(100.0%)	
Interest	100	19	19.5%	4	3.9%	23	23.4%	-	4.7%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(57 956)	(38 794)	66.9%	(6 103)	10.5%	(44 897)	77.5%	(16 200)	74.8%	(62.3%)	
Suppliers and employees	(55 070)	(38 787)	70.4%	(6 103)	11.1%	(44 890)	81.5%	(16 120)	71.3%	(62.3%)	
Finance charges	-	(7)	-	-	-	-	-	(19)	-	(100.0%)	
Transfers and grants	(2 886)	-	-	-	-	-	-	(61)	152.3%	(100.0%)	
Net Cash from/(used) Operating Activities	15 861	(12 101)	(76.3%)	10 529	66.4%	(1 572)	(9.9%)	5 098	23.4%	106.5%	
Cash Flow from Investing Activities											
Receipts	15	13 500	87 685.1%	1 100	7 144.7%	14 600	94 829.8%	-	33 333.3%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	15	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	13 500	-	1 100	-	14 600	-	-	-	(100.0%)	
Payments	(16 146)	(1 500)	9.3%	(629)	3.9%	(2 129)	13.2%	(2 264)	-	(72.2%)	
Capital assets	(16 146)	(1 500)	9.3%	(629)	3.9%	(2 129)	13.2%	(2 264)	-	(72.2%)	
Net Cash from/(used) Investing Activities	(16 131)	12 000	(74.4%)	471	(2.9%)	12 471	(77.3%)	(2 264)	11 570.7%	(120.8%)	
Cash Flow from Financing Activities											
Receipts	2 700	-	-	-	-	-	-	-	-	-	
Short term loans	1 500	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 200	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 500)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 500)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1 200	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	930	(100)	(10.8%)	10 999	1 182.7%	10 899	1 171.9%	2 834	35.6%	288.1%	
Cash/cash equivalents at the year begin:	-	251	-	151	-	251	-	(1 392)	-	(110.8%)	
Cash/cash equivalents at the year end:	930	151	16.2%	11 150	1 199.0%	11 150	1 199.0%	1 442	19.6%	673.0%	

Part 4: Debtor Age Analysis

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

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	1 769	100.0%	-	-	-	-	-	-	1 769	23.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	275	100.0%	-	-	-	-	-	-	275	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	234	100.0%	-	-	-	-	-	-	234	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 882	100.0%	-	-	-	-	-	-	4 882	64.4%
Auditor-General	418	100.0%	-	-	-	-	-	-	418	5.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 579	100.0%	-	-	-	-	-	-	7 579	100.0%

Contact Details

Municipal Manager	HD Zulu	034 995 1650
Financial Manager	S Mngwenge	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	123 874	35 836	28.9%	38 746	31.3%	74 583	60.2%	28 939	75.6%	33.9%		
Ratpayers and other	41 282	3 912	9.5%	13 138	31.8%	17 051	41.3%	8 783	42.7%	49.6%		
Government - operating	56 774	24 372	42.9%	14 037	24.7%	38 409	67.7%	20 155	102.3%	(30.4%)		
Government - capital	24 793	7 255	29.3%	9 901	39.9%	17 156	69.2%	-	-	(100.0%)		
Interest	1 026	297	29.0%	1 670	162.8%	1 967	191.8%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(96 031)	(18 088)	18.8%	(21 934)	22.8%	(40 022)	41.7%	(23 139)	62.8%	(5.2%)		
Suppliers and employees	(95 161)	(18 088)	19.0%	(21 620)	22.9%	(39 909)	41.9%	(8 867)	59.2%	217.8%		
Finance charges	(870)	-	-	(113)	13.0%	(113)	13.0%	(16 279)	64.6%	(99.3%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	27 843	17 748	63.7%	16 812	60.4%	34 560	124.1%	5 799	113.9%	189.9%		
Cash Flow from Investing Activities												
Receipts	(27 128)	(15 047)	55.5%	(7 551)	27.8%	(22 598)	83.3%	(6 263)	-	20.4%		
Proceeds on disposal of PPE	(27 128)	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	(15 047)	-	(7 551)	-	(22 598)	-	-	-	(100.0%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(6 263)	-	(100.0%)		
Payments	-	(2 444)	-	(6 445)	-	(8 889)	-	(1 936)	20.5%	232.9%		
Capital assets	-	(2 444)	-	(6 445)	-	(8 889)	-	(1 936)	20.5%	232.9%		
Net Cash from/(used) Investing Activities	(27 128)	(17 491)	64.5%	(13 996)	51.6%	(31 488)	116.1%	(8 199)	127.6%	70.7%		
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments	-	(121)	-	(475)	-	(597)	-	-	-	(100.0%)		
Repayment of borrowing	-	(121)	-	(475)	-	(597)	-	-	-	(100.0%)		
Net Cash from/(used) Financing Activities	-	(121)	-	(475)	-	(597)	-	-	-	(100.0%)		
Net Increase/(Decrease) in cash held	715	135	18.9%	2 340	327.2%	2 476	346.2%	(2 400)	(1 163.6%)	(197.5%)		
Cash/cash equivalents at the year begin:	-	2 980	-	3 116	-	2 980	-	1 364	-	128.5%		
Cash/cash equivalents at the year end:	715	3 116	435.6%	5 456	762.9%	5 456	762.9%	(1 036)	(443.8%)	(626.6%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 580	44.1%	726	20.2%	128	3.6%	1 150	32.1%	3 584	6.8%	-	-
Property Rates	(41)	(2.0%)	674	3.2%	575	2.8%	19 666	94.2%	20 874	39.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	272	1.1%	286	1.2%	259	1.1%	23 055	96.6%	23 871	45.0%	-	-
Other	(51)	(1.1%)	114	2.4%	109	2.3%	4 538	96.4%	4 710	8.9%	-	-
Total By Income Source	1 759	3.3%	1 800	3.4%	1 071	2.0%	48 409	91.3%	53 039	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	3.3%	36	3.4%	21	2.0%	968	91.3%	1 061	2.0%	-	-
Business	193	3.3%	198	3.4%	118	2.0%	5 325	91.3%	5 834	11.0%	-	-
Households	1 372	3.3%	1 404	3.4%	836	2.0%	37 759	91.3%	41 371	78.0%	-	-
Other	159	3.3%	162	3.4%	96	2.0%	4 357	91.3%	4 774	9.0%	-	-
Total By Customer Group	1 759	3.3%	1 800	3.4%	1 071	2.0%	48 409	91.3%	53 039	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16	16.6%	78	80.0%	-	-	3	3.4%	97	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16	16.6%	78	80.0%	-	-	3	3.4%	97	100.0%

Contact Details

Municipal Manager	Mrs F Jardim	034 413 1223
Financial Manager	M Mthembu	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Abaqulusi(KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	363 010	85 494	23.6%	68 763	18.9%	154 257	42.5%	66 976	54.0%	2.7%	
Property rates	31 671	8 731	27.6%	8 820	27.6%	17 551	55.4%	7 972	48.2%	10.6%	
Property rates - penalties and collection charges	779	191	24.6%	214	27.5%	405	52.1%	-	-	(100.0%)	
Service charges - electricity revenue	139 316	31 037	22.3%	28 763	20.6%	59 800	42.9%	24 978	49.6%	15.2%	
Service charges - water revenue	19 924	5 836	29.3%	5 418	27.2%	11 254	56.5%	4 067	49.6%	33.2%	
Service charges - sanitation revenue	9 539	3 665	38.4%	3 699	38.8%	7 365	77.2%	3 464	50.6%	6.8%	
Service charges - refuse revenue	8 455	2 868	33.9%	2 873	34.0%	5 741	67.9%	2 708	50.3%	6.1%	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	579	138	23.8%	89	15.3%	226	39.1%	162	44.0%	(45.2%)	
Interest earned - external investments	3 470	122	3.5%	220	6.3%	342	9.9%	32	9.9%	590.3%	
Interest earned - outstanding debtors	929	4	0.5%	4	0.5%	9	1.0%	199	15.7%	(97.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	1 673	245	14.6%	440	26.3%	685	41.0%	374	24.8%	17.9%	
Licences and permits	4 494	1 223	27.2%	1 071	23.8%	2 294	51.1%	860	41.9%	24.4%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	73 217	30 003	41.0%	16 442	22.5%	46 445	63.4%	19 578	70.6%	(16.0%)	
Other own revenue	68 965	1 430	2.1%	709	1.0%	2 140	3.1%	2 583	56.4%	(72.5%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	363 002	74 179	20.4%	83 225	22.9%	157 404	43.4%	56 767	44.2%	46.6%	
Employee related costs	95 647	21 436	22.4%	25 079	26.2%	46 515	48.6%	18 997	41.7%	32.0%	
Remuneration of councillors	12 193	2 635	21.6%	2 719	22.3%	5 355	43.9%	2 280	43.0%	19.3%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	16 338	2 808	17.2%	5 616	34.4%	8 424	51.6%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	99 300	27 448	27.6%	21 038	21.2%	48 486	48.8%	15 739	55.5%	33.7%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	19 540	3 999	20.5%	5 844	29.9%	9 844	50.4%	5 356	45.8%	9.1%	
Transfers and grants	12 825	2 707	21.1%	2 749	21.4%	5 456	42.5%	-	-	(100.0%)	
Other expenditure	107 139	13 145	12.3%	20 180	18.8%	33 325	31.1%	14 395	37.2%	40.2%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	8	11 315		(14 462)		(3 147)		10 209			
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	8	11 315		(14 462)		(3 147)		10 209			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	8	11 315		(14 462)		(3 147)		10 209			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	8	11 315		(14 462)		(3 147)		10 209			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	8	11 315		(14 462)		(3 147)		10 209			

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	48 248	2 818	5.8%	3 776	7.8%	6 594	13.7%	2 185	22.0%	72.8%	
National Government	48 248	2 818	5.8%	3 774	7.8%	6 591	13.7%	2 067	22.8%	82.5%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	48 248	2 818	5.8%	3 774	7.8%	6 591	13.7%	2 067	22.8%	82.5%	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	2	-	2	-	118	8.2%	(98.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	48 248	2 818	5.8%	3 776	7.8%	6 594	13.7%	2 185	22.0%	72.8%	
Governance and Administration	3 500	-	-	-	-	-	-	-	-	-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	3 500	-	-	-	-	-	-	-	-	-	
Community and Public Safety	1 000	-	-	-	-	-	-	1 216	9.0%	(100.0%)	
Community & Social Services	1 000	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	6	29.0%	(100.0%)	
Housing	-	-	-	-	-	-	-	1 211	(100.0%)	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	29 975	1 804	6.0%	3 555	11.9%	5 359	17.9%	812	17.3%	337.8%	
Planning and Development	10 000	-	-	-	-	-	-	-	-	-	
Road Transport	19 975	1 804	9.0%	3 555	17.8%	5 359	26.8%	812	17.4%	337.8%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	13 773	1 014	7.4%	221	1.6%	1 234	9.0%	147	49.3%	50.0%	
Electricity	13 773	1 014	7.4%	221	1.6%	1 234	9.0%	45	55.6%	395.3%	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	1.3%	-	
Waste Management	-	-	-	-	-	-	-	102	41.0%	(100.0%)	
Other	-	-	-	-	-	-	-	9	47.2%	(100.0%)	

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	311 017	99 962	32.1%	71 763	23.1%	171 725	55.2%	72 717	58.3%	(1.3%)	
Ratypayers and other	202 039	54 412	26.9%	52 096	25.8%	106 508	52.7%	47 601	56.9%	9.4%	
Government - operating	73 217	32 481	44.4%	16 442	22.5%	48 923	66.8%	25 115	61.0%	(34.5%)	
Government - capital	34 832	12 943	37.2%	3 000	8.6%	15 943	45.8%	-	-	(100.0%)	
Interest	929	126	13.6%	224	24.1%	351	37.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(335 648)	(64 103)	19.1%	(70 164)	20.9%	(134 266)	40.0%	(69 133)	62.8%	1.5%	
Suppliers and employees	(335 523)	(64 023)	19.1%	(70 101)	20.9%	(134 124)	40.0%	(22 945)	40.6%	206.9%	
Finance charges	(125)	-	-	(63)	50.0%	(63)	50.0%	(27 720)	79.4%	(99.8%)	
Transfers and grants	-	(80)	-	-	-	(80)	-	(18 570)	80.7%	(100.0%)	
Net Cash from/(used) Operating Activities	(24 631)	35 860	(145.6%)	1 599	(6.5%)	37 459	(152.1%)	3 583	27.9%	(65.4%)	
Cash Flow from Investing Activities											
Receipts	-	(27 050)	-	3 000	-	(24 050)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	950	-	-	-	950	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(28 000)	-	3 000	-	(25 000)	-	-	-	(100.0%)	
Payments	-	(2 323)	-	(3 502)	-	(5 826)	-	(2 940)	29.4%	19.1%	
Capital assets	-	(2 323)	-	(3 502)	-	(5 826)	-	(2 940)	29.4%	19.1%	
Net Cash from/(used) Investing Activities	-	(29 373)	-	(502)	-	(29 876)	-	(2 940)	29.4%	(82.9%)	
Cash Flow from Financing Activities											
Receipts	1 856	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 856	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	1 856	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(22 775)	6 486	(28.5%)	1 097	(4.8%)	7 583	(33.3%)	643	(9.1%)	70.5%	
Cash/cash equivalents at the year begin:	-	1 010	-	7 496	-	1 010	-	3 222	100.0%	132.7%	
Cash/cash equivalents at the year end:	(22 775)	7 496	(32.9%)	8 593	(37.7%)	8 593	(37.7%)	3 865	70.1%	122.2%	

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	1 516	28.2%	432	11.8%	196	3.6%	3 037	56.4%	5 381	11.6%	-	-
Electricity	6 549	75.7%	557	6.4%	141	1.6%	1 405	16.2%	8 672	18.7%	-	-
Property Rates	2 178	19.0%	667	5.8%	485	4.2%	8 142	71.0%	11 471	24.8%	-	-
Sanitation	929	16.3%	342	6.0%	277	4.9%	4 141	72.8%	5 689	12.3%	-	-
Refuse Removal	717	17.5%	248	6.1%	200	4.9%	2 922	71.5%	4 087	8.8%	-	-
Other	800	7.3%	407	3.7%	134	1.2%	9 612	87.8%	10 952	23.7%	-	-
Total By Income Source	12 708	27.5%	2 853	6.2%	1 434	3.1%	29 259	63.3%	46 253	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 086	(650.9%)	160	(96.1%)	(57)	34.2%	(1 356)	812.8%	(167)	(4%)	-	-
Business	5 445	55.4%	905	9.2%	230	2.3%	3 254	33.1%	9 834	21.3%	-	-
Households	4 750	17.0%	1 394	5.0%	1 060	3.8%	20 713	74.2%	27 918	60.4%	-	-
Other	1 426	16.4%	394	4.5%	201	2.3%	6 648	76.7%	8 668	18.7%	-	-
Total By Customer Group	12 708	27.5%	2 853	6.2%	1 434	3.1%	29 259	63.3%	46 253	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 909	100.0%	-	-	-	-	-	-	7 909	44.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 093	100.0%	-	-	-	-	-	-	1 093	6.2%
VAT (output less input)	242	100.0%	-	-	-	-	-	-	242	1.4%
Pensions / Retirement	1 168	100.0%	-	-	-	-	-	-	1 168	6.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 858	100.0%	-	-	-	-	-	-	6 858	38.8%
Auditor-General	93	100.0%	-	-	-	-	-	-	93	0.5%
Other	329	100.0%	-	-	-	-	-	-	329	1.9%
Total	17 692	100.0%	-	-	-	-	-	-	17 692	100.0%

Contact Details

Municipal Manager	B Ntanz	034 982 2133 / 2230
Financial Manager	Acting CFO	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12								2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	108 514	42 374	39.0%	25 175	23.2%	67 549	62.2%	22 108	25.4%	13.9%	
Ratpayers and other	10 995	893	8.1%	2 809	25.6%	3 703	33.7%	824	16.4%	240.8%	
Government - operating	66 026	41 084	62.2%	21 971	33.3%	63 055	95.5%	21 284	26.9%	3.2%	
Government - capital	30 868	-	-	-	-	-	-	-	-	-	
Interest	626	396	63.3%	395	63.1%	791	126.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(72 285)	(14 164)	19.6%	(17 638)	24.4%	(31 802)	44.0%	(16 725)	80.7%	5.5%	
Suppliers and employees	(71 098)	(13 531)	19.0%	(15 638)	22.3%	(29 309)	41.3%	(5 681)	27.9%	178.8%	
Finance charges	(1 190)	(3)	2%	(2)	2%	(5)	4%	(11 046)	-	(100.0%)	
Transfers and grants	-	(630)	-	(1 798)	-	(2 428)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	36 229	28 210	77.9%	7 537	20.8%	35 747	98.7%	5 383	(22.8%)	40.0%	
Cash Flow from Investing Activities											
Receipts	33	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	33	-	-	-	-	-	-	-	-	-	
Payments	(47 768)	-	-	-	-	-	-	(8 707)	47.7%	(100.0%)	
Capital assets	(47 768)	-	-	-	-	-	-	(8 707)	47.7%	(100.0%)	
Net Cash from/(used) Investing Activities	(47 735)	-	-	-	-	-	-	(8 707)	47.7%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	15 216	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 216	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 671)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 671)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	12 545	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 039	28 210	2 714.6%	7 537	725.2%	35 747	3 439.8%	(3 325)	(136.3%)	(326.7%)	
Cash/cash equivalents at the year begin:	9 883	(1 441)	(14.8%)	26 750	270.7%	(1 461)	(14.8%)	(24 443)	(10.5%)	(209.4%)	
Cash/cash equivalents at the year end:	10 922	26 750	244.9%	34 286	313.9%	34 286	313.9%	(27 768)	(117.5%)	(223.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(1 121)	(16.0%)	(344)	(4.9%)	351	5.0%	8 101	115.9%	6 987	60.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	99	2.2%	62	1.4%	91	2.0%	4 286	94.5%	4 538	39.1%	-	-
Other	(3)	(3.5%)	(131)	(157.5%)	1	1.4%	217	259.6%	83	7%	-	-
Total By Income Source	(1 025)	(8.8%)	(414)	(3.6%)	443	3.8%	12 604	108.6%	11 608	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1 281)	(65.1%)	(247)	(12.6%)	168	8.6%	3 325	169.1%	1 966	16.9%	-	-
Business	172	4.2%	(294)	(5.7%)	186	4.5%	4 010	97.0%	4 133	35.6%	-	-
Households	77	1.5%	55	1.1%	77	1.5%	4 826	95.9%	5 034	43.4%	-	-
Other	7	1.6%	13	2.6%	13	2.6%	443	92.1%	475	4.1%	-	-
Total By Customer Group	(1 025)	(8.8%)	(414)	(3.6%)	443	3.8%	12 604	108.6%	11 608	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1	100.0%	-	-	-	-	-	-	1	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	430	100.0%	-	-	-	-	-	-	430	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 997	97.2%	(49)	(4%)	273	3.3%	3	-	8 224	92.5%
Auditor-General	36	100.0%	-	-	-	-	-	-	36	4%
Other	199	100.0%	-	-	-	-	-	-	199	2.2%
Total	8 663	97.4%	(49)	(5%)	273	3.1%	3	-	8 890	100.0%

Contact Details

Municipal Manager	VP Zulu	035 831 7500 ext 04
Financial Manager	Mr M R Mthethwa	035 831 7500 ext 19

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	82 321	141 071	171.4%	69 988	85.0%	211 059	256.4%	79 886	126.0%	(12.4%)	
Ratpayers and other	81 471	141 071	173.2%	69 988	85.9%	211 059	259.1%	79 886	279.3%	(12.4%)	
Government - operating	-	-	-	-	-	-	-	-	-	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	850	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(113 733)	(127 894)	112.5%	(76 335)	67.3%	(204 229)	179.6%	(84 581)	153.0%	(9.7%)	
Suppliers and employees	(113 433)	(127 894)	112.7%	(76 335)	67.3%	(204 229)	180.0%	(84 581)	153.0%	(9.7%)	
Finance charges	(300)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(31 412)	13 177	(41.9%)	(6 347)	20.2%	6 830	(21.7%)	(4 695)	(43.1%)	35.2%	
Cash Flow from Investing Activities											
Receipts	3 500	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(36 828)	-	-	-	-	-	-	-	-	-	
Capital assets	(36 828)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(33 328)										
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities											
Net Increase/(Decrease) in cash held	(64 740)	13 177	(20.4%)	(6 347)	9.8%	6 830	(10.6%)	(4 695)	(43.1%)	35.2%	
Cash/cash equivalents at the year begin:	-	498	-	13 675	-	498	-	(1 335)	-	(1 124.1%)	
Cash/cash equivalents at the year end:	(64 740)	13 675	(21.1%)	7 328	(11.3%)	7 328	(11.3%)	(6 030)	(30.0%)	(21.5%)	

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	-	-	-	-	-	-	3 457	100.0%	3 457	3.5%	-	-
Electricity	1 038	9.3%	623	5.6%	133	1.2%	9 324	82.9%	11 118	11.4%	-	-
Property Rates	1 034	2.3%	846	1.9%	783	1.7%	42 732	94.1%	45 396	46.4%	-	-
Sanitation	-	-	-	-	-	-	3 874	100.0%	3 874	4.0%	-	-
Refuse Removal	247	2.7%	165	1.8%	148	1.6%	8 629	93.9%	9 190	9.4%	-	-
Other	(5 145)	(20.7%)	697	2.8%	590	2.4%	28 742	115.5%	24 884	25.4%	-	-
Total By Income Source	(2 826)	(2.9%)	2 332	2.4%	1 654	1.7%	96 758	98.8%	97 918	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 826)	(2.9%)	2 332	2.4%	1 654	1.7%	96 758	98.8%	97 918	100.0%	-	-
Total By Customer Group	(2 826)	(2.9%)	2 332	2.4%	1 654	1.7%	96 758	98.8%	97 918	100.0%		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 393	100.0%	-	-	-	-	-	-	3 393	57.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	645	100.0%	-	-	-	-	-	-	645	11.2%
VAT (output less input)	909	100.0%	-	-	-	-	-	-	909	15.4%
Pensions / Retirement	836	100.0%	-	-	-	-	-	-	836	14.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	84	100.0%	-	-	-	-	-	-	84	1.4%
Total	5 887	100.0%							5 887	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	643 799	170 212	26.4%	193 929	30.1%	364 140	56.6%	151 823	69.4%	27.7%	
Receipts											
Ratopayers and other	145 617	14 232	9.8%	5 884	4.0%	20 114	13.8%	13 530	94.4%	(56.5%)	
Government - operating	238 063	99 886	42.0%	94 540	39.7%	194 426	81.7%	72 083	37.0%	31.2%	
Government - capital	248 052	53 059	21.4%	90 951	36.7%	144 010	58.1%	63 592	-	43.0%	
Interest	12 067	3 034	25.1%	2 554	21.2%	5 588	46.3%	2 618	-	(2.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(242 674)	(52 208)	21.5%	(75 000)	30.9%	(127 208)	52.4%	(51 540)	62.7%	45.5%	
Suppliers and employees	(241 353)	(52 124)	21.6%	(74 676)	30.9%	(126 789)	52.6%	(51 134)	62.4%	45.9%	
Finance charges	(310)	(84)	27.1%	(26)	8.3%	(110)	35.3%	(116)	-	(77.9%)	
Transfers and grants	(1 081)	-	-	(300)	27.8%	(300)	27.8%	(250)	-	20.0%	
Net Cash from/(used) Operating Activities	401 124	118 003	29.4%	118 929	29.6%	236 932	59.1%	100 283	72.8%	18.6%	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(248 052)			(31 501)	12.7%	(31 501)	12.7%	(40 210)	28.4%	(21.7%)	
Capital assets	(248 052)	-	-	(31 501)	12.7%	(31 501)	12.7%	(40 210)	28.4%	(21.7%)	
Net Cash from/(used) Investing Activities	(248 052)			(31 501)	12.7%	(31 501)	12.7%	(40 210)	28.4%	(21.7%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities											
Net Increase/(Decrease) in cash held	153 072	118 003	77.1%	87 428	57.1%	205 431	134.2%	60 074	203.3%	45.5%	
Cash/cash equivalents at the year begin:	306 866	253 647	82.7%	371 650	121.1%	253 647	82.7%	244 474	-	52.0%	
Cash/cash equivalents at the year end:	459 938	371 650	80.8%	459 078	99.8%	459 078	99.8%	304 547	396.0%	50.7%	

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	44	1.7%	42	1.6%	41	1.6%	2 430	95.0%	2 556	18.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	421	3.6%	483	4.2%	421	3.6%	10 257	88.6%	11 581	81.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	465	3.3%	525	3.7%	461	3.3%	12 686	89.7%	14 137	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	465	3.3%	525	3.7%	461	3.3%	12 686	89.7%	14 137	100.0%	-	-
Total By Customer Group	465	3.3%	525	3.7%	461	3.3%	12 686	89.7%	14 137	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	119 007	30 169	25.4%	25 486	21.4%	55 654	46.8%	5 106	34.4%	399.2%		
Ratpayers and other	2 743	1 854	67.6%	1 449	53.6%	3 322	121.1%	104	32.0%	1 319.1%		
Government - operating	55 879	22 941	41.1%	15 839	28.3%	38 780	69.4%	5 000	34.5%	216.8%		
Government - capital	59 595	5 200	8.7%	8 000	13.4%	13 200	22.1%	-	-	(100.0%)		
Interest	790	174	22.1%	178	22.5%	352	44.6%	2	-	8 063.8%		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(40 827)	(7 791)	19.1%	(8 352)	20.5%	(16 143)	39.5%	(1 941)	52.4%	330.2%		
Suppliers and employees	(40 827)	(7 791)	19.1%	(8 352)	20.5%	(16 143)	39.5%	(1 941)	46.2%	330.2%		
Finance charges	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	292.8%	-		
Net Cash from/(used) Operating Activities	78 180	22 378	28.6%	17 134	21.9%	39 511	50.5%	3 164	18.5%	441.5%		
Cash Flow from Investing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
Payments	(73 127)	(5 317)	7.3%	(6 410)	8.8%	(11 726)	16.0%	-	8.4%	(100.0%)		
Capital assets	(73 127)	(5 317)	7.3%	(6 410)	8.8%	(11 726)	16.0%	-	8.4%	(100.0%)		
Net Cash from/(used) Investing Activities	(73 127)	(5 317)	7.3%	(6 410)	8.8%	(11 726)	16.0%	-	8.4%	(100.0%)		
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments	-	(1 981)	-	-	-	(1 981)	-	-	-	-		
Repayment of borrowing	-	(1 981)	-	-	-	(1 981)	-	-	-	-		
Net Cash from/(used) Financing Activities	-	(1 981)	-	-	-	(1 981)	-	-	-	-		
Net Increase/(Decrease) in cash held	5 052	15 080	298.5%	10 724	212.3%	25 804	510.7%	3 164	44.8%	238.9%		
Cash/cash equivalents at the year begin:	-	41 736	-	56 615	-	41 736	-	2 054	-	2 666.4%		
Cash/cash equivalents at the year end:	5 052	56 815	1 124.5%	67 339	1 326.8%	67 539	1 326.8%	5 218	53.6%	1 194.2%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	168	10.3%	168	10.3%	144	8.8%	1 152	70.6%	1 632	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	168	10.3%	168	10.3%	144	8.8%	1 152	70.6%	1 632	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	34	13.3%	34	13.2%	32	12.6%	156	60.9%	256	15.7%	-	-
Business	75	11.2%	75	11.2%	53	8.0%	467	69.6%	671	41.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	8.3%	59	8.3%	59	8.3%	528	75.0%	705	43.2%	-	-
Total By Customer Group	168	10.3%	168	10.3%	144	8.8%	1 152	70.6%	1 632	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	76	48.1%	33	20.5%	50	31.5%	-	-	159	7.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 841	92.1%	158	7.9%	-	-	-	-	1 999	92.6%
Total	1 917	88.8%	191	8.8%	50	2.3%	-	-	2 158	100.0%

Contact Details

Municipal Manager	SE Bukhosini	035 592 0680
Financial Manager	SM Ndlovu	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	104 067	36 764	35.3%	28 551	27.4%	65 314	62.8%	42 306	121.0%	(32.5%)		
Ratpayers and other	4 341	9 322	214.7%	8 044	185.8%	17 385	400.5%	17 111	441.1%	(52.9%)		
Government - operating	56 881	27 041	47.5%	17 641	31.0%	44 682	78.6%	25 195	97.9%	(30.0%)		
Government - capital	41 794	-	-	2 521	6.0%	2 521	6.0%	-	-	(100.0%)		
Interest	1 051	401	38.2%	325	31.0%	727	69.1%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(104 067)	(23 945)	23.0%	(31 529)	30.3%	(55 474)	53.3%	(25 930)	78.1%	21.6%		
Suppliers and employees	(104 067)	(23 605)	22.7%	(24 749)	23.8%	(48 352)	46.5%	(11 966)	71.9%	106.8%		
Finance charges	-	(342)	-	-	-	(7 122)	-	(13 962)	84.3%	(100.0%)		
Transfers and grants	-	-	-	(6 780)	-	-	-	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	(0)	12 819	#####	(2 978)	24 820	558.3%	9 840	(82 001	191.7%)	16 376	206.7%	(118.2%)
Cash Flow from Investing Activities												
Receipts	(44 590)	-	-	-	-	-	-	(9 897)	1 836.1%	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	(44 590)	-	-	-	-	-	-	(9 897)	1 836.1%	(100.0%)		
Payments	-	-	-	-	-	-	-	(6 158)	39.4%	(100.0%)		
Capital assets	-	-	-	-	-	-	-	(6 158)	39.4%	(100.0%)		
Net Cash from/(used) Investing Activities	(44 590)	-	-	-	-	-	-	(16 054)	132.1%	(100.0%)		
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	(44 590)	12 819	(28.7%)	(2 978)	6.7%	9 840	(22.1%)	320	(9.7%)	(1 030.2%)		
Cash/cash equivalents at the year begin:	-	-	-	12 819	-	-	-	8 595	761.1%	49.1%		
Cash/cash equivalents at the year end:	(44 590)	12 819	(28.7%)	9 840	(22.1%)	9 840	(22.1%)	8 915	(72.0%)	10.4%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 372	8.0%	834	4.8%	864	5.0%	14 142	82.2%	17 213	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	322	8.0%	196	4.8%	203	5.0%	3 317	82.2%	4 038	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 694	8.0%	1 030	4.8%	1 067	5.0%	17 460	82.2%	21 251	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	281	4.2%	188	2.8%	189	2.9%	5 953	90.0%	6 610	31.1%	-	-
Business	1 033	11.3%	601	6.6%	646	7.1%	6 836	75.0%	9 116	42.9%	-	-
Households	373	7.4%	232	4.6%	224	4.4%	4 214	83.6%	5 043	23.7%	-	-
Other	7	1.5%	9	1.8%	8	1.6%	457	95.0%	481	2.3%	-	-
Total By Customer Group	1 694	8.0%	1 030	4.8%	1 067	5.0%	17 460	82.2%	21 251	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mdluli	035 572 1292 ext 207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	56 237	15 007	26.7%	10 980	19.5%	25 987	46.2%	6 091	77.6%	80.3%		
Ratpayers and other	23 511	2 064	8.8%	4 078	17.3%	4 142	26.1%	1 405	48.8%	154.1%		
Government - operating	15 866	12 943	81.6%	5 632	35.5%	18 575	117.1%	4 486	98.2%	25.5%		
Government - capital	16 734	-	-	1 270	7.6%	1 270	7.6%	-	-	(100.0%)		
Interest	126	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(10 481)	(8 878)	84.7%	(11 986)	114.4%	(20 863)	199.1%	(3 074)	43.3%	289.8%		
Suppliers and employees	(10 481)	(8 878)	84.7%	(9 878)	94.2%	(18 756)	178.9%	(3 074)	55.8%	221.3%		
Finance charges	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	(2 108)	-	(2 108)	-	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	45 756	6 130	13.4%	(1 006)	(2.2%)	5 124	11.2%	3 016	147.6%	(133.3%)		
Cash Flow from Investing Activities												
Receipts	(32 571)	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	(32 571)	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
Payments	(5 477)	-	-	-	-	(5 477)	-	(354)	3.7%	(100.0%)		
Capital assets	(5 477)	-	-	-	-	(5 477)	-	(354)	3.7%	(100.0%)		
Net Cash from/(used) Investing Activities	(32 571)	(5 477)	16.8%	-	-	(5 477)	16.8%	(354)	3.7%	(100.0%)		
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	13 185	652	4.9%	(1 006)	(7.6%)	(354)	(2.7%)	2 662	(326.8%)	(137.8%)		
Cash/cash equivalents at the year begin:	-	1 450	-	2 102	-	1 450	-	6 718	-	(68.7%)		
Cash/cash equivalents at the year end:	13 185	2 102	15.9%	1 096	8.3%	1 096	8.3%	9 380	(326.8%)	(88.3%)		

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	534	7.2%	433	5.9%	1 047	14.2%	5 366	72.7%	7 380	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	534	7.2%	433	5.9%	1 047	14.2%	5 366	72.7%	7 380	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	6.8%	40	5.2%	721	93.7%	(44)	(5.7%)	769	10.4%	-	-
Business	183	9.1%	140	6.9%	106	5.3%	1 584	78.7%	2 013	27.3%	-	-
Households	169	5.0%	146	4.3%	136	4.0%	2 961	86.8%	3 412	46.2%	-	-
Other	129	10.8%	107	9.0%	85	7.2%	865	73.0%	1 185	16.1%	-	-
Total By Customer Group	534	7.2%	433	5.9%	1 047	14.2%	5 366	72.7%	7 380	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 257)	(157.0%)	392	48.9%	606	75.6%	1 060	132.4%	801	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 257)	(157.0%)	392	48.9%	606	75.6%	1 060	132.4%	801	100.0%

Contact Details

Municipal Manager	A Mngadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	63 182	17 361	27.5%	12 281	19.4%	29 642	46.9%	26 082	64.6%	(52.9%)	
Ratpayers and other	436	1 102	252.8%	790	181.1%	1 892	433.9%	193	1.3%	308.7%	
Government - operating	40 783	16 060	39.4%	11 290	27.7%	27 350	67.1%	25 888	88.9%	(56.4%)	
Government - capital	21 822	-	-	-	-	-	-	-	-	-	
Interest	141	199	140.9%	201	142.7%	400	283.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(55 256)	(9 268)	16.8%	(15 757)	28.5%	(25 025)	45.3%	(6 194)	27.3%	154.4%	
Suppliers and employees	(42 036)	(7 226)	17.2%	(8 612)	20.5%	(15 838)	37.7%	(1 014)	34.3%	114.6%	
Finance charges	(200)	-	-	-	-	-	-	(2 181)	20.0%	(100.0%)	
Transfers and grants	(13 022)	(2 043)	15.7%	(7 145)	54.9%	(9 187)	70.6%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	7 926	8 093	102.1%	(3 475)	(43.8%)	4 617	58.3%	19 887	106.5%	(117.5%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	17 483	9 436.7%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	17 483	9 436.7%	(100.0%)	
Payments	(12 412)	-	-	-	-	-	-	(3 930)	34.2%	(100.0%)	
Capital assets	(12 412)	-	-	-	-	-	-	(3 930)	34.2%	(100.0%)	
Net Cash from/(used) Investing Activities	(12 412)	-	-	-	-	-	-	13 553	(96.6%)	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(4 486)	8 093	(180.4%)	(3 475)	77.5%	4 617	(102.9%)	33 441	570.9%	(110.4%)	
Cash/cash equivalents at the year begin:	-	-	-	8 093	-	-	-	37 996	277.7%	(78.7%)	
Cash/cash equivalents at the year end:	(4 486)	8 093	(180.4%)	4 617	(102.9%)	4 617	(102.9%)	71 436	465.4%	(93.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	28	100.0%	28	93.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	2	100.0%	2	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	30	100.0%	30	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	30	100.0%	30	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	30	100.0%	30	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	359	100.0%	-	-	-	-	-	-	359	44.2%
VAT (output less input)	320	100.0%	-	-	-	-	-	-	320	39.4%
Pensions / Retirement	132	100.0%	-	-	-	-	-	-	132	16.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	811	100.0%	-	-	-	-	-	-	811	100.0%

Contact Details

Municipal Manager	SB Mhembu (Acting)	035 838 8500/04
Financial Manager	B M Thusi	035 838 8500/22

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	128 167	33 861	26.4%	25 937	20.2%	59 798	46.7%	20 658	60.5%	25.6%	
Ratepayers and other	38 552	5 194	13.5%	4 566	11.8%	9 759	25.3%	5 699	32.9%	(19.9%)	
Government - operating	89 615	18 969	21.2%	13 713	15.3%	32 681	36.5%	14 959	94.3%	(8.3%)	
Government - capital	-	9 666	-	7 649	-	17 315	-	-	-	(100.0%)	
Interest	-	33	-	9	-	43	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(71 791)	(36 669)	51.1%	(15 628)	21.8%	(52 297)	72.8%	(15 810)	71.0%	(1.1%)	
Suppliers and employees	(30 820)	(30 036)	92.8%	(14 744)	38.0%	(50 781)	130.8%	(6 301)	58.6%	134.0%	
Finance charges	(32 971)	(12)	-	(93)	-	(105)	-	(9 506)	81.4%	(99.0%)	
Transfers and grants	-	(620)	-	(791)	-	(1 412)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	56 376	(2 807)	(5.0%)	10 309	18.3%	7 501	13.3%	4 849	34.6%	112.6%	
Cash Flow from Investing Activities											
Receipts	-	7 000	-	1 090	-	8 090	-	(3 450)	-	(131.6%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	7 000	-	1 090	-	8 090	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(3 450)	-	(100.0%)	
Payments	(42 516)	(4 134)	9.7%	(1 199)	2.8%	(5 333)	12.5%	(3 009)	22.9%	(60.2%)	
Capital assets	(42 516)	(4 134)	9.7%	(1 199)	2.8%	(5 333)	12.5%	(3 009)	22.9%	(60.2%)	
Net Cash from/(used) Investing Activities	(42 516)	2 866	(6.7%)	(109)	-3%	2 757	(6.5%)	(6 459)	66.7%	(98.3%)	
Cash Flow from Financing Activities											
Receipts	240	0	-	-	-	0	-	(89)	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	240	0	-	-	-	0	-	(89)	-	(100.0%)	
Payments	(14 100)	-	-	(445)	3.2%	(445)	3.2%	(268)	54.6%	66.3%	
Repayment of borrowing	(14 100)	-	-	(445)	3.2%	(445)	3.2%	(268)	54.6%	66.3%	
Net Cash from/(used) Financing Activities	(13 860)	0	-	(445)	3.2%	(445)	3.2%	(357)	74.9%	24.8%	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin:	-	58	-	9 755	-	9 813	-	(1 968)	(809.4%)	(595.7%)	
Cash/cash equivalents at the year end:	-	(5 565)	-	(5 507)	-	(5 565)	-	(2 752)	74.4%	100.1%	
Cash/cash equivalents at the year end:	-	(5 507)	-	4 248	-	4 248	-	(4 719)	(418.0%)	(190.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 291	4.0%	821	2.5%	794	2.5%	29 298	91.0%	32 203	82.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	298	5.0%	150	2.5%	132	2.2%	5 386	90.3%	5 966	15.2%	-	-
Other	125	12.0%	32	3.1%	27	2.6%	856	82.3%	1 039	2.7%	-	-
Total By Income Source	1 714	4.4%	1 003	2.6%	952	2.4%	35 540	90.6%	39 209	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	107	5.8%	61	3.3%	59	3.2%	1 611	87.6%	1 839	4.7%	-	-
Business	446	7.1%	208	3.3%	210	3.3%	5 434	86.3%	6 299	16.1%	-	-
Households	1 160	3.7%	733	2.4%	683	2.2%	28 495	91.7%	31 071	79.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 714	4.4%	1 003	2.6%	952	2.4%	35 540	90.6%	39 209	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr AM Dromo	035 550 0069/50
Financial Manager	N T Duda	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	393 423	210 221	53.4%	199 168	50.6%	409 388	104.1%	187 570	109.1%	6.2%	
Ratepayers and other	29 162	90 948	311.9%	34 558	118.5%	125 505	430.4%	41 989	467.0%	(44.3%)	
Government - operating	175 944	100 728	57.3%	45 675	26.0%	146 403	83.2%	125 581	66.6%	(63.6%)	
Government - capital	186 817	17 911	9.6%	118 935	63.7%	136 846	73.3%	-	-	(100.0%)	
Interest	1 500	634	42.3%	-	-	634	42.3%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(205 795)	(197 895)	96.2%	(72 245)	35.1%	(270 140)	131.3%	(186 291)	192.7%	(61.2%)	
Suppliers and employees	(204 932)	(197 895)	96.6%	(72 245)	35.3%	(270 140)	131.8%	(148 357)	268.0%	(51.3%)	
Finance charges	(863)	-	-	-	-	-	-	(97 934)	125.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	187 628	12 325	6.6%	126 923	67.6%	139 248	74.2%	1 279	11.4%	9 823.0%	
Cash Flow from Investing Activities											
Receipts	-	-	-	(110 000)	-	(110 000)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	(110 000)	-	(110 000)	-	-	-	(100.0%)	
Payments	(186 817)	(4 479)	2.4%	(20 991)	11.2%	(25 469)	13.6%	(11 073)	12.4%	89.6%	
Capital assets	(186 817)	(4 479)	2.4%	(20 991)	11.2%	(25 469)	13.6%	(11 073)	12.4%	89.6%	
Net Cash from/(used) Investing Activities	(186 817)	(4 479)	2.4%	(130 991)	70.1%	(135 469)	72.5%	(11 073)	12.4%	1 083.0%	
Cash Flow from Financing Activities											
Receipts	-	(850)	-	1	-	(849)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(850)	-	-	-	(850)	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	1	-	1	-	-	-	(100.0%)	
Payments	(814)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(814)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(814)	(850)	104.4%	1	(1%)	(849)	104.4%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(3)	6 997	(260 194.2%)	(4 047)	151 247.5%	2 930	(108 946.7%)	(9 794)	12.8%	(58.5%)	
Cash/cash equivalents at the year begin:	43 123	4 354	10.1%	11 350	26.3%	4 354	10.1%	13 956	(10.6%)	(18.7%)	
Cash/cash equivalents at the year end:	43 120	11 350	26.3%	7 283	16.9%	7 283	16.9%	4 162	(8.7%)	75.0%	

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	9 816	8.1%	3 152	2.6%	3 398	2.8%	105 510	86.6%	121 876	90.0%	-	-
Electricity	676	15.8%	126	3.0%	535	12.5%	2 922	68.7%	4 269	3.2%	-	-
Property Rates	456	18.4%	90	3.6%	90	3.6%	1 836	74.3%	2 471	1.8%	-	-
Sanitation	428	6.4%	147	2.2%	158	2.3%	5 995	89.1%	6 728	5.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 374	8.4%	3 515	2.6%	4 180	3.1%	116 273	85.9%	135 343	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 374	8.4%	3 515	2.6%	4 180	3.1%	116 273	85.9%	135 343	100.0%	-	-
Total By Customer Group	11 374	8.4%	3 515	2.6%	4 180	3.1%	116 273	85.9%	135 343	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	122	3.4%	3 446	96.6%	-	-	-	-	3 568	13.7%
PAYE deductions	625	100.0%	-	-	-	-	-	-	625	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	476	100.0%	-	-	-	-	-	-	476	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 518	26.3%	276	1.3%	317	1.5%	14 877	70.9%	20 988	80.6%
Auditor-General	-	-	381	100.0%	-	-	-	-	381	1.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 741	25.9%	4 103	15.8%	317	1.2%	14 877	57.1%	26 037	100.0%

Contact Details

Municipal Manager	Mr Kogan M. Moodley	035 573 8623
Financial Manager	Thulane Mabika(Ac/ing)	035 573 8622

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	61 539	32 960	53.6%	14 573	23.7%	47 533	77.2%	17 100	89.9%	(14.8%)	
Ratpayers and other	6 517	1 120	17.2%	1 901	29.2%	3 021	46.4%	2 064	66.5%	(8.0%)	
Government - operating	40 340	21 714	53.8%	12 592	31.2%	34 306	85.0%	10 432	82.5%	20.7%	
Government - capital	14 475	10 126	70.0%	-	-	10 126	70.0%	4 595	123.4%	(100.0%)	
Interest	206	-	-	80	38.7%	80	38.7%	7	11.8%	1 033.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(43 876)	(30 728)	70.0%	(17 093)	39.0%	(47 820)	109.0%	(16 381)	82.8%	4.3%	
Suppliers and employees	(43 876)	(30 727)	70.0%	(17 092)	39.0%	(47 819)	109.0%	(16 381)	82.8%	4.3%	
Finance charges	-	(9)	-	(1)	-	(1)	-	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	17 663	2 232	12.6%	(2 520)	(14.3%)	(287)	(1.6%)	719	107.5%	(450.6%)	
Cash Flow from Investing Activities											
Receipts	-	1 500	-	5 500	-	7 000	-	1 540	-	257.1%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	1 500	-	5 500	-	7 000	-	1 540	-	257.1%	
Payments	(17 624)	(3 998)	22.7%	(3 485)	19.8%	(7 483)	42.5%	(777)	111.1%	348.4%	
Capital assets	(17 624)	(3 998)	22.7%	(3 485)	19.8%	(7 483)	42.5%	(777)	111.1%	348.4%	
Net Cash from/(used) Investing Activities	(17 624)	(2 498)	14.2%	2 015	(11.4%)	(463)	2.7%	763	84.4%	164.1%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	39	(266)	(685.7%)	(505)	(1 303.1%)	(770)	(1 988.8%)	1 482	#####	(134.1%)	
Cash/cash equivalents at the year begin:	112	10	8.5%	(256)	(221.9%)	10	8.5%	2 130	100.0%	(112.0%)	
Cash/cash equivalents at the year end:	151	(256)	(169.5%)	(761)	(503.6%)	(761)	(503.6%)	3 611	3 215.0%	(121.1%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	399	12.6%	343	10.8%	314	9.9%	2 108	66.6%	3 164	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	30	12.6%	26	10.8%	24	9.9%	159	66.6%	238	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	429	12.6%	369	10.8%	338	9.9%	2 267	66.6%	3 403	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	12.6%	11	10.8%	10	9.9%	68	66.6%	102	3.0%	-	-
Business	253	12.6%	217	10.8%	199	9.9%	1 338	66.6%	2 008	59.0%	-	-
Households	107	12.6%	92	10.8%	84	9.9%	567	66.6%	851	25.0%	-	-
Other	56	12.6%	49	10.8%	44	9.9%	295	66.6%	442	13.0%	-	-
Total By Customer Group	429	12.6%	369	10.8%	338	9.9%	2 267	66.6%	3 403	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101	21.7%	172	36.9%	50	10.6%	144	30.8%	466	55.2%
Auditor-General	-	-	378	100.0%	-	-	-	-	378	44.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	101	12.0%	550	65.1%	50	5.9%	144	17.0%	845	100.0%

Contact Details

Municipal Manager	M. H. Nkosi	035 580 1421
Financial Manager	C. N. Ngema	035 580 1421

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities	1 865 103	442 477	23.7%	442 031	23.7%	884 508	47.4%	402 907	49.7%	9.7%		
Receipts	1 865 103	442 477	23.7%	442 031	23.7%	884 508	47.4%	402 907	49.7%	9.7%		
Ratepayers and other	1 590 034	348 749	21.9%	407 843	25.7%	756 432	47.6%	338 429	49.9%	20.5%		
Government - operating	169 903	68 536	40.3%	33 550	19.7%	102 086	60.1%	48 543	69.6%	(30.9%)		
Government - capital	103 152	24 500	23.8%	-	-	24 500	23.8%	15 460	16.0%	(100.0%)		
Interest	2 014	672	33.4%	618	30.7%	1 290	64.1%	475	26.8%	30.1%		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(1 657 701)	(451 966)	27.3%	(425 929)	25.7%	(877 895)	53.0%	(319 122)	52.6%	12.3%		
Suppliers and employees	(1 540 927)	(447 767)	29.7%	(387 862)	24.8%	(834 829)	53.5%	(336 932)	53.1%	14.9%		
Finance charges	(95 644)	(3 827)	4.0%	(38 729)	40.4%	(42 556)	44.4%	(42 117)	45.8%	(8.0%)		
Transfers and grants	(930)	(372)	40.0%	(138)	14.8%	(510)	54.8%	(73)	80.2%	89.0%		
Net Cash from/(used) Operating Activities	207 402	(9 489)	(4.6%)	16 102	7.8%	6 613	3.2%	23 785	25.5%	(32.3%)		
Cash Flow from Investing Activities	-	26 233	-	5 257	-	31 490	-	24 133	6 949.7%	(78.2%)		
Receipts	-	26 233	-	5 257	-	31 490	-	24 133	6 949.7%	(78.2%)		
Proceeds on disposal of PPE	-	26 233	-	5 257	-	31 490	-	11 409	-	(53.9%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	12 724	5 048.2%	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
Payments	(220 734)	(34 650)	15.7%	(17 068)	7.7%	(51 718)	23.4%	(21 294)	25.6%	(19.8%)		
Capital assets	(220 734)	(34 650)	15.7%	(17 068)	7.7%	(51 718)	23.4%	(21 294)	25.6%	(19.8%)		
Net Cash from/(used) Investing Activities	(220 734)	(8 417)	3.8%	(11 811)	5.4%	(20 228)	9.2%	2 839	7.8%	(516.0%)		
Cash Flow from Financing Activities	100 000	650	7%	2 773	2.8%	3 423	3.4%	735	1.8%	277.3%		
Receipts	100 000	650	7%	2 773	2.8%	3 423	3.4%	735	1.8%	277.3%		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	650	-	2 773	-	3 423	-	735	93.4%	277.3%		
Payments	(86 805)	(6 198)	7.1%	(33 515)	38.6%	(39 713)	45.7%	(30 400)	47.1%	10.2%		
Repayment of borrowing	(86 805)	(6 198)	7.1%	(33 515)	38.6%	(39 713)	45.7%	(30 400)	47.1%	10.2%		
Net Cash from/(used) Financing Activities	13 195	(5 548)	(42.0%)	(30 742)	(233.0%)	(36 290)	(275.0%)	(29 665)	(133.9%)	3.6%		
Net Increase/(Decrease) in cash held	(137)	(23 454)	17 119.7%	(26 451)	19 307.3%	(49 905)	36 427.0%	(3 041)	23.9%	769.9%		
Cash/cash equivalents at the year begin:	(17 949)	(27 632)	153.9%	(51 086)	284.6%	(27 432)	153.9%	(26 141)	43.5%	95.4%		
Cash/cash equivalents at the year end:	(18 086)	(51 086)	282.5%	(77 537)	428.7%	(77 537)	428.7%	(29 182)	33.9%	165.7%		

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	20 590	52.4%	3 425	9.3%	2 750	7.0%	12 145	31.1%	39 131	19.5%	-	-
Electricity	91 037	94.8%	1 661	1.8%	740	8%	2 552	2.7%	96 010	47.9%	-	-
Property Rates	13 714	51.7%	1 943	7.3%	1 129	4.3%	9 730	36.7%	26 516	13.2%	-	-
Sanitation	4 261	43.7%	828	8.5%	1 207	12.4%	3 452	35.4%	9 749	4.9%	-	-
Refuse Removal	2 974	87.4%	360	10.6%	-	-	69	2.0%	3 403	1.7%	-	-
Other	10 241	39.8%	1 002	3.9%	1 312	5.1%	13 172	51.2%	25 727	12.8%	-	-
Total By Income Source	142 817	71.2%	9 440	4.7%	7 138	3.6%	41 141	20.5%	200 536	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 162	53.3%	1 102	8.2%	326	2.4%	4 848	36.1%	13 438	6.7%	-	-
Business	116 131	85.3%	5 309	3.9%	3 144	2.3%	11 599	8.5%	136 181	67.9%	-	-
Households	24 765	49.5%	2 612	5.1%	1 849	3.6%	21 698	42.6%	50 925	25.4%	-	-
Other	(5 241)	62.161.7%	417	(4 944.9%)	1 819	(21 578.6%)	2 996	(35 538.3%)	(8)	(0)	-	-
Total By Customer Group	142 817	71.2%	9 440	4.7%	7 138	3.6%	41 141	20.5%	200 536	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	66 585	100.0%	-	-	-	-	-	-	66 585	38.1%
Bulk Water	7 674	100.0%	-	-	-	-	-	-	7 674	4.4%
PAYE deductions	4 155	100.0%	-	-	-	-	-	-	4 155	2.4%
VAT (output less input)	3 074	100.0%	-	-	-	-	-	-	3 074	1.8%
Pensions / Retirement	4 691	100.0%	-	-	-	-	-	-	4 691	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86 922	100.0%	-	-	-	-	-	-	86 922	49.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 695	100.0%	-	-	-	-	-	-	1 695	1.0%
Total	174 797	100.0%	-	-	-	-	-	-	174 797	100.0%

Contact Details

Municipal Manager	Dr. Nthlanhla J Sibeko	035 907 5000
Financial Manager	Mr Kunene	035 907 5092

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	55 223	19 992	36.2%	16 261	29.4%	36 253	65.6%	11 380	68.5%	42.9%	
Ratopayers and other	1 886	1 043	55.3%	577	30.6%	1 420	85.9%	292	109.2%	97.5%	
Government - operating	42 192	10 771	25.5%	15 679	37.2%	26 450	62.7%	11 088	68.0%	41.4%	
Government - capital	10 911	8 159	74.8%	-	-	8 159	74.8%	-	-	-	
Interest	234	19	8.1%	5	2.2%	24	10.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(43 626)	(3 655)	8.4%	(2 728)	6.3%	(6 384)	14.6%	(17 794)	49.9%	(84.7%)	
Suppliers and employees	(43 626)	(3 655)	8.4%	(2 728)	6.3%	(6 384)	14.6%	(3 495)	9.7%	(21.9%)	
Finance charges	-	-	-	-	-	-	-	(14 301)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	11 597	16 337	140.9%	13 533	116.7%	29 869	257.6%	(6 414)	182.2%	(311.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(11 718)	-	-	-	-	-	-	-	-	-	
Capital assets	(11 718)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(11 718)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(121)	16 337	(13 517.8%)	13 533	(11 197.6%)	29 869	(24 715.4%)	(6 414)	#####	(311.0%)	
Cash/cash equivalents at the year begin:	-	-	-	16 337	-	-	-	21 804	-	(25.1%)	
Cash/cash equivalents at the year end:	(121)	16 337	(13 517.8%)	29 869	(24 715.4%)	29 869	(24 715.4%)	15 389	(42 748 013.9%)	94.1%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	R P Mnguni	035 792 7093
Financial Manager	Miss T Myeza	035 792 7090

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	247 314	86 581	35.0%	66 924	27.1%	153 505	62.1%	61 326	96.4%	9.1%	
Ratpayers and other	148 942	49 139	33.0%	56 635	38.0%	105 774	71.0%	35 970	85.8%	57.5%	
Government - operating	75 738	33 113	43.7%	9 034	11.9%	42 147	55.6%	23 958	99.9%	(62.3%)	
Government - capital	22 284	4 316	19.4%	1 248	5.6%	5 564	25.0%	1 389	-	(10.1%)	
Interest	350	14	3.9%	7	2.0%	21	5.9%	9	3.7%	(17.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(214 005)	(87 629)	40.9%	(64 220)	30.0%	(151 849)	71.0%	(51 534)	82.4%	24.6%	
Suppliers and employees	(212 498)	(87 430)	41.1%	(63 868)	30.0%	(151 290)	71.1%	(51 244)	117.8%	24.6%	
Finance charges	(892)	(199)	22.3%	(11)	1.2%	(210)	23.6%	-	-	(100.0%)	
Transfers and grants	(417)	-	-	(345)	82.7%	(345)	82.7%	(290)	6%	19.0%	
Net Cash from/(used) Operating Activities	33 309	(1 048)	(3.1%)	2 704	8.1%	1 656	5.0%	9 792	(108.4%)	(72.4%)	
Cash Flow from Investing Activities											
Receipts	190	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(10)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(33 288)	(2 330)	7.0%	(3 308)	9.9%	(5 638)	16.9%	(6 691)	-	(50.6%)	
Capital assets	(33 288)	(2 330)	7.0%	(3 308)	9.9%	(5 638)	16.9%	(6 691)	-	(50.6%)	
Net Cash from/(used) Investing Activities	(33 098)	(2 330)	7.0%	(3 308)	10.0%	(5 638)	17.0%	(6 691)	-	(50.6%)	
Cash Flow from Financing Activities											
Receipts	10	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	10	-	-	-	-	-	-	-	-	-	
Payments	(346)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(346)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(336)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(125)	(3 378)	2 702.3%	(604)	483.0%	(3 982)	3 185.3%	3 101	15.2%	(119.5%)	
Cash/cash equivalents at the year begin:	422	3 917	928.3%	539	127.6%	3 917	928.3%	(1 456)	-	(137.0%)	
Cash/cash equivalents at the year end:	297	539	181.6%	(64)	(21.7%)	(64)	(21.7%)	1 645	(15.6%)	(103.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	136	12.0%	687	60.6%	40	3.6%	271	23.9%	1 134	6.1%	-	-
Property Rates	(671)	(6.2%)	667	6.2%	399	3.7%	10 383	96.3%	10 777	58.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(86)	(13.5%)	184	29.0%	60	9.4%	478	75.1%	636	3.4%	-	-
Other	(426)	(7.2%)	1 722	29.2%	18	3%	4 594	77.8%	5 908	32.0%	-	-
Total By Income Source	(1 048)	(5.7%)	3 260	17.7%	517	2.8%	15 725	85.2%	18 455	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(152)	(5.9%)	1 172	45.3%	17	7%	1 551	60.0%	2 587	14.0%	-	-
Business	(71)	(4.2%)	509	30.1%	62	3.6%	1 189	70.4%	1 689	9.2%	-	-
Households	(315)	(4.1%)	1 417	18.4%	300	3.9%	6 309	81.8%	7 712	41.8%	-	-
Other	(899)	(7.9%)	1 622	21.5%	139	2.1%	4 676	102.2%	6 467	35.0%	-	-
Total By Customer Group	(1 048)	(5.7%)	3 260	17.7%	517	2.8%	15 725	85.2%	18 455	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 223	100.0%	-	-	-	-	-	-	2 223	5.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	540	100.0%	-	-	-	-	-	-	540	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	762	100.0%	-	-	-	-	-	-	762	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 645	100.0%	-	-	-	-	-	-	28 645	75.8%
Auditor-General	380	100.0%	-	-	-	-	-	-	380	1.0%
Other	5 252	100.0%	-	-	-	-	-	-	5 252	13.9%
Total	37 803	100.0%	-	-	-	-	-	-	37 803	100.0%

Contact Details

Municipal Manager	J.G. Gerber	035 473 3337
Financial Manager	J.G. Geringer	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	78 382	25 599	32.7%	21 450	27.4%	47 049	60.0%	36 291	134.7%	(40.9%)	
Ratpayers and other	26 751	9 709	36.3%	12 055	45.1%	21 763	81.4%	32 242	206.4%	(62.4%)	
Government - operating	21 470	11 680	54.4%	8 571	39.9%	20 251	94.3%	4 049	45.8%	111.7%	
Government - capital	28 261	3 932	13.9%	-	-	3 932	13.9%	-	-	-	
Interest	1 900	278	14.6%	824	43.4%	1 102	58.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(41 758)	(10 100)	24.2%	(29 081)	69.6%	(39 182)	93.8%	(28 419)	99.2%	2.3%	
Suppliers and employees	(39 184)	(9 399)	24.0%	(27 418)	70.5%	(37 017)	94.5%	(28 419)	99.2%	(2.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(2 574)	(701)	27.3%	(1 463)	56.8%	(2 165)	84.1%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	36 624	15 498	42.3%	(7 632)	(20.8%)	7 867	21.5%	7 872	(89.1%)	(196.9%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(31 998)	(1 122)	3.5%	(2 720)	8.5%	(3 842)	12.0%	(5 782)	270.4%	(53.0%)	
Capital assets	(31 998)	(1 122)	3.5%	(2 720)	8.5%	(3 842)	12.0%	(5 782)	270.4%	(53.0%)	
Net Cash from/(used) Investing Activities	(31 998)	(1 122)	3.5%	(2 720)	8.5%	(3 842)	12.0%	(5 782)	68.1%	(53.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	4 626	14 377	310.8%	(10 352)	(223.8%)	4 025	87.0%	2 090	(4.5%)	(595.4%)	
Cash/cash equivalents at the year begin:	40 690	4 669	11.5%	19 046	46.8%	4 669	11.5%	7 461	881.0%	155.3%	
Cash/cash equivalents at the year end:	45 316	19 046	42.0%	8 694	19.2%	8 694	19.2%	9 551	(61.5%)	(9.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	904	55.4%	355	21.8%	21	1.3%	351	21.5%	1 632	24.4%	-	-
Property Rates	410	8.7%	333	7.0%	261	5.5%	3 731	78.8%	4 735	70.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	83	26.2%	53	16.6%	15	4.8%	165	52.3%	317	4.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 397	20.9%	741	11.1%	297	4.4%	4 248	63.6%	6 683	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	264	9.2%	175	6.1%	143	5.0%	2 287	79.7%	2 869	42.9%	-	-
Business	25	5.9%	20	4.7%	19	4.4%	362	85.0%	425	6.4%	-	-
Households	1 114	32.8%	544	16.0%	136	4.0%	1 600	47.1%	3 394	50.8%	-	-
Other	(7)	(0.2%)	2	(0.3%)	-	-	-	-	(5)	(0.1%)	-	-
Total By Customer Group	1 397	20.9%	741	11.1%	297	4.4%	4 248	63.6%	6 683	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	56	100.0%	-	-	-	-	-	-	56	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	56	100.0%	-	-	-	-	-	-	56	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	91 183	31 053	34.1%	11 436	12.5%	42 490	46.6%	26 809	62.3%	(57.3%)	
Receipts	9 547	2 748	28.8%	2 002	21.0%	4 750	49.8%	1 785	14.3%	12.2%	
Ratpayers and other	81 636	21 433	26.3%	5 434	6.7%	26 868	32.9%	25 024	77.6%	(78.3%)	
Government - operating	-	6 872	-	4 000	-	10 872	-	-	-	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(47 857)	(11 539)	24.1%	(13 171)	27.5%	(24 709)	51.6%	(8 892)	40.0%	48.1%	
Suppliers and employees	(21 247)	(11 539)	54.3%	(13 171)	62.0%	(24 709)	116.3%	(4 910)	42.2%	168.2%	
Finance charges	(26 610)	-	-	-	-	-	-	(3 982)	37.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	43 326	19 515	45.0%	(1 734)	(4.0%)	17 780	41.0%	17 917	116.1%	(109.7%)	
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(15 024)	(6 011)	40.0%	(4 698)	31.3%	(10 709)	71.3%	(5 649)	54.8%	(16.8%)	
Capital assets	(15 024)	(6 011)	40.0%	(4 698)	31.3%	(10 709)	71.3%	(5 649)	54.8%	(16.8%)	
Net Cash from/(used) Investing Activities	(15 024)	(6 011)	40.0%	(4 698)	31.3%	(10 709)	71.3%	(5 649)	54.8%	(16.8%)	
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	28 302	13 503	47.7%	(6 432)	(22.7%)	7 071	25.0%	12 268	269.0%	(152.4%)	
Cash/cash equivalents at the year begin:	3 759	39 181	1 042.3%	52 685	1 401.6%	39 181	1 042.3%	27 282	(1 446.0%)	93.1%	
Cash/cash equivalents at the year end:	32 061	52 685	164.3%	46 252	144.3%	46 252	144.3%	39 550	915.0%	16.9%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. M.E. Ngonyama	035 833 2000
Financial Manager	Zanele Nshangase	035 833 2000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	638 565	781 818	122.4%	671 997	105.2%	1 453 814	227.7%	171 412	49.7%	292.0%	
Ratpayers and other	100 865	640 044	634.6%	502 118	497.8%	1 142 162	1 132.4%	37 149	96.8%	1 251.6%	
Government - operating	352 241	128 458	36.5%	102 598	29.1%	231 056	65.6%	134 263	43.4%	(23.6%)	
Government - capital	159 812	7 155	4.5%	61 513	38.5%	68 668	43.0%	-	-	(100.0%)	
Interest	25 647	6 161	24.0%	5 767	22.5%	11 928	46.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(403 869)	(709 288)	175.6%	(566 968)	140.4%	(1 276 256)	316.0%	(92 533)	43.1%	512.7%	
Suppliers and employees	(390 567)	(707 466)	181.1%	(538 493)	143.0%	(1 265 961)	324.1%	(22 679)	37.9%	2 362.6%	
Finance charges	(11 632)	(3)	-	(5 866)	50.4%	(5 869)	50.5%	(66 577)	44.1%	(91.2%)	
Transfers and grants	(1 670)	(1 817)	108.8%	(2 609)	156.2%	(4 426)	265.0%	(3 277)	-	(20.4%)	
Net Cash from/(used) Operating Activities	234 696	72 529	30.9%	105 029	44.8%	177 558	75.7%	78 878	79.9%	33.2%	
Cash Flow from Investing Activities											
Receipts	(1 203)	199	(16.5%)	-	-	199	(16.5%)	(66 809)	(198.9%)	(100.0%)	
Proceeds on disposal of PPE	-	199	-	-	-	199	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(1 203)	-	-	-	-	-	-	(66 809)	(198.5%)	(100.0%)	
Payments	(196 755)	(65 015)	33.0%	(72 561)	36.9%	(137 577)	69.9%	(20 934)	26.4%	246.6%	
Capital assets	(196 755)	(65 015)	33.0%	(72 561)	36.9%	(137 577)	69.9%	(20 934)	26.4%	246.6%	
Net Cash from/(used) Investing Activities	(197 958)	(64 816)	32.7%	(72 561)	36.7%	(137 377)	69.4%	(87 743)	66.6%	(17.3%)	
Cash Flow from Financing Activities											
Receipts	644	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	644	-	-	-	-	-	-	-	-	-	
Payments	(2 548)	-	-	(1 227)	48.2%	(1 227)	48.2%	(6 666)	44.1%	(81.6%)	
Repayment of borrowing	(2 548)	-	-	(1 227)	48.2%	(1 227)	48.2%	(6 666)	44.1%	(81.6%)	
Net Cash from/(used) Financing Activities	(1 904)	-	-	(1 227)	64.4%	(1 227)	64.4%	(6 666)	45.9%	(81.6%)	
Net Increase/(Decrease) in cash held	34 834	7 713	22.1%	31 240	89.7%	38 954	111.8%	(15 530)	40.3%	(301.2%)	
Cash/cash equivalents at the year begin:	296 945	44 998	15.2%	52 712	17.8%	44 998	15.2%	255 071	82.5%	(79.3%)	
Cash/cash equivalents at the year end:	331 779	52 712	15.9%	83 952	25.3%	83 952	25.3%	239 541	91.3%	(65.0%)	

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	1 968	12.1%	2 340	14.3%	852	5.2%	11 154	68.4%	16 314	55.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	296	9.2%	239	7.4%	125	3.9%	2 571	79.6%	3 232	11.1%	-	-
Refuse Removal	426	26.9%	600	38.0%	102	6.4%	453	28.7%	1 580	5.4%	-	-
Other	848	10.5%	409	5.1%	261	3.2%	6 548	81.2%	8 065	27.6%	-	-
Total By Income Source	3 538	12.1%	3 588	12.3%	1 339	4.6%	20 725	71.0%	29 190	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 342	35.3%	1 070	28.2%	95	2.5%	1 295	34.1%	3 802	13.0%	-	-
Business	943	24.0%	980	24.9%	232	5.9%	1 775	45.2%	3 930	13.5%	-	-
Households	1 253	5.8%	1 538	7.2%	1 012	4.7%	17 655	82.3%	21 459	73.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 538	12.1%	3 588	12.3%	1 339	4.6%	20 725	71.0%	29 190	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	323	100.0%	-	-	-	-	-	-	323	7%
Bulk Water	989	100.0%	-	-	-	-	-	-	989	2.3%
PAYE deductions	912	100.0%	-	-	-	-	-	-	912	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	870	100.0%	-	-	-	-	-	-	870	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 426	35.9%	528	13.3%	1 758	44.3%	259	6.5%	3 971	9.2%
Auditor-General	103	100.0%	-	-	-	-	-	-	103	2%
Other	12 973	35.9%	13 942	38.5%	1 980	5.5%	7 275	20.1%	36 170	83.5%
Total	17 597	40.6%	14 470	33.4%	3 738	8.6%	7 533	17.4%	43 339	100.0%

Contact Details

Municipal Manager	B B Biyela	035 799 2500
Financial Manager	C Chetty	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	155 047	58 843	38.0%	28 730	18.5%	87 573	56.5%	31 542	41.4%	(8.9%)	
Ratpayers and other	17 442	11 554	65.5%	13 821	78.3%	25 377	143.8%	13 425	58.8%	1.4%	
Government - operating	54 152	46 928	86.7%	14 522	26.8%	61 450	113.5%	17 658	90.6%	(17.8%)	
Government - capital	82 453	-	-	-	-	-	-	-	-	-	
Interest	800	359	44.9%	387	48.4%	746	93.3%	259	67.0%	49.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(76 410)	(17 809)	23.3%	(18 665)	24.4%	(36 474)	47.7%	(33 694)	67.5%	(44.6%)	
Suppliers and employees	(71 459)	(17 631)	24.6%	(20 441)	28.5%	(38 072)	53.1%	(16 507)	47.0%	23.8%	
Finance charges	(611)	-	-	(10)	1.6%	(10)	1.6%	(0)	-	4 106.6%	
Transfers and grants	(4 140)	(177)	4.3%	1 785	(43.1%)	1 608	(38.8%)	(17 186)	422.9%	(110.4%)	
Net Cash from/(used) Operating Activities	78 637	41 034	52.2%	10 065	12.8%	51 099	65.0%	(2 152)	22.3%	(567.8%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(72 687)	-	-	-	-	-	-	-	-	-	
Capital assets	(72 687)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(72 687)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	50	35	69.3%	72	144.7%	107	214.0%	72	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	50	35	69.3%	72	144.7%	107	214.0%	72	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	50	35	69.3%	72	144.7%	107	214.0%	72	(27.2%)	-	
Net Increase/(Decrease) in cash held	6 000	41 069	684.5%	10 137	169.0%	51 206	853.4%	(2 079)	113.3%	(587.5%)	
Cash/cash equivalents at the year begin:	19 000	51 241	269.7%	92 309	485.8%	51 241	269.7%	51 958	295.8%	77.7%	
Cash/cash equivalents at the year end:	25 000	92 309	369.2%	102 447	409.8%	102 447	409.8%	49 878	168.9%	105.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	66	3.3%	78	3.9%	71	3.5%	1 810	89.4%	2 025	3.4%	-	-
Property Rates	584	1.4%	584	1.4%	639	1.6%	38 825	95.6%	40 631	68.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	210	1.4%	203	1.3%	203	1.3%	14 698	96.0%	15 314	25.8%	-	-
Other	0	-	(0)	-	79	5.7%	1 304	94.3%	1 383	2.3%	-	-
Total By Income Source	859	1.4%	864	1.5%	993	1.7%	56 636	95.4%	59 353	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	105	1.1%	105	1.1%	139	1.4%	9 311	96.4%	9 659	16.3%	-	-
Business	255	3.3%	250	3.2%	243	3.1%	7 081	90.4%	7 829	13.2%	-	-
Households	500	1.2%	509	1.3%	531	1.3%	38 941	96.2%	40 482	68.2%	-	-
Other	0	-	(0)	-	79	5.7%	1 304	94.3%	1 383	2.3%	-	-
Total By Customer Group	859	1.4%	864	1.5%	993	1.7%	56 636	95.4%	59 353	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	340	99.7%	1	.3%	-	-	-	-	341	61.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	216	100.0%	-	-	-	-	-	-	216	38.8%
Total	556	99.8%	1	.2%	-	-	-	-	557	100.0%

Contact Details

Municipal Manager	Mr. NG Khumalo	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	857 822	202 456	23.6%	187 612	21.9%	390 069	45.5%	225 620	54.0%	(16.8%)	
Ratpayers and other	498 282	171 125	24.5%	165 082	23.6%	336 207	48.1%	208 640	64.9%	(20.9%)	
Government - operating	89 924	28 465	31.7%	19 891	22.1%	48 356	53.8%	16 960	20.9%	17.1%	
Government - capital	51 936	-	-	-	-	-	-	-	-	-	
Interest	17 680	2 866	16.2%	2 639	14.9%	5 505	31.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(788 671)	(164 810)	20.9%	(181 469)	23.0%	(346 279)	43.9%	(191 436)	61.3%	(5.2%)	
Suppliers and employees	(166 946)	(118 846)	15.5%	(180 987)	23.6%	(299 833)	39.1%	(65 379)	46.1%	(296.8%)	
Finance charges	(22 626)	(39 453)	174.4%	(483)	2.1%	(39 935)	176.5%	(140 052)	65.3%	(99.7%)	
Transfers and grants	-	(6 511)	-	-	-	(6 511)	-	(6 006)	-	(100.0%)	
Net Cash from/(used) Operating Activities	69 151	37 647	54.4%	6 143	8.9%	43 790	63.3%	34 184	26.6%	(82.0%)	
Cash Flow from Investing Activities											
Receipts	50	(14 707)	(29 411.7%)	25 326	50 648.7%	10 619	21 237.0%	10 000	1 134.3%	153.3%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	50	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(14 707)	-	25 326	-	10 619	-	10 000	7 024.6%	153.3%	
Payments	(390 853)	(5 279)	1.4%	(13 652)	3.5%	(18 931)	4.8%	(19 108)	11.1%	(28.6%)	
Capital assets	(390 853)	(5 279)	1.4%	(13 652)	3.5%	(18 931)	4.8%	(19 108)	11.1%	(28.6%)	
Net Cash from/(used) Investing Activities	(390 803)	(19 986)	5.1%	11 674	(3.0%)	(8 312)	2.1%	(9 108)	1.9%	(228.2%)	
Cash Flow from Financing Activities											
Receipts	278 729	116	-	497	.2%	613	.2%	1 337	9.6%	(62.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	278 729	-	-	-	-	-	-	-	7.9%	-	
Increase (decrease) in consumer deposits	2 000	114	5.8%	497	24.8%	613	30.6%	1 337	61.8%	(62.9%)	
Payments	(20 435)	(1 414)	6.9%	(1 859)	9.1%	(3 273)	16.0%	(23 184)	351.7%	(92.0%)	
Repayment of borrowing	(20 435)	(1 414)	6.9%	(1 859)	9.1%	(3 273)	16.0%	(23 184)	351.7%	(92.0%)	
Net Cash from/(used) Financing Activities	258 294	(1 298)	(.5%)	(1 362)	(.5%)	(2 660)	(1.0%)	(21 847)	(24.7%)	(93.8%)	
Net Increase/(Decrease) in cash held	(63 357)	16 363	(25.8%)	16 455	(26.0%)	32 818	(51.8%)	3 229	(99.4%)	409.6%	
Cash/cash equivalents at the year begin:	167 726	252 221	150.4%	268 584	160.1%	252 221	150.4%	257 610	100.0%	4.3%	
Cash/cash equivalents at the year end:	104 368	268 584	257.3%	285 039	273.1%	285 039	273.1%	260 839	118.8%	9.3%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 652	59.4%	2 172	10.2%	1 267	6.0%	5 191	24.4%	21 283	15.5%	-	-
Property Rates	11 701	17.5%	4 439	6.7%	3 254	4.9%	47 338	70.9%	66 733	48.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 249	16.7%	447	6.0%	338	4.5%	5 424	72.7%	7 459	5.4%	-	-
Other	2 119	5.1%	123	3%	(149)	(4%)	39 456	95.0%	41 549	30.3%	-	-
Total By Income Source	27 721	20.2%	7 181	5.2%	4 712	3.4%	97 410	71.1%	137 024	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	27 721	20.2%	7 181	5.2%	4 712	3.4%	97 410	71.1%	137 024	100.0%	-	-
Total By Customer Group	27 721	20.2%	7 181	5.2%	4 712	3.4%	97 410	71.1%	137 024	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 082	100.0%	-	-	-	-	-	-	25 082	46.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 672	100.0%	-	-	-	-	-	-	3 672	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 780	100.0%	-	-	-	-	-	-	2 780	5.1%
Loan repayments	564	100.0%	-	-	-	-	-	-	564	1.0%
Trade Creditors	3 763	82.2%	337	7.4%	439	9.6%	37	.8%	4 575	8.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 579	82.2%	2 257	12.7%	899	5.1%	-	-	17 735	32.6%
Total	50 439	92.7%	2 594	4.8%	1 338	2.5%	37	.1%	54 408	100.0%

Contact Details

Municipal Manager	Mdukuzi O S Zungu	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	62 486	28 891	46.2%	24 473	39.2%	53 364	85.4%	21 375	50.5%	14.5%	
Ratopayers and other	-	3 120	-	1 105	-	4 225	-	3 336	5.7%	(66.9%)	
Government - operating	59 969	25 554	42.6%	145	.2%	25 699	42.9%	18 039	99.2%	(99.2%)	
Government - capital	-	-	-	22 895	-	22 895	-	-	-	(100.0%)	
Interest	2 517	217	8.6%	328	13.0%	545	21.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(60 700)	(11 797)	19.4%	(10 443)	17.2%	(22 240)	36.6%	(24 794)	81.4%	(57.9%)	
Suppliers and employees	(60 017)	(11 650)	19.4%	(10 357)	17.3%	(22 015)	36.7%	(24 794)	82.2%	(58.2%)	
Finance charges	(683)	(139)	20.3%	(86)	12.6%	(225)	33.0%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 786	17 094	957.1%	14 030	785.5%	31 124	1 742.7%	(3 419)	12.2%	(510.4%)	
Cash Flow from Investing Activities											
Receipts	(26 187)	1 078	(4.1%)	-	-	1 078	(4.1%)	1 394	(759.6%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	1 078	-	-	-	1 078	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(26 187)	-	-	-	-	-	-	1 394	-	(100.0%)	
Payments	-	-	-	(6 015)	-	(6 015)	-	-	(1.4%)	(100.0%)	
Capital assets	-	-	-	(6 015)	-	(6 015)	-	-	(1.4%)	(100.0%)	
Net Cash from/(used) Investing Activities	(26 187)	1 078	(4.1%)	(6 015)	23.0%	(4 937)	18.9%	1 394	3.0%	(531.5%)	
Cash Flow from Financing Activities											
Receipts	15 821	(1 428)	(9.0%)	3	-	(1 425)	(9.0%)	-	-	(100.0%)	
Short term loans	15 821	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(1 428)	-	3	-	(1 425)	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(2 530)	-	-	-	(2 530)	-	(143)	34.3%	(100.0%)	
Repayment of borrowing	-	(2 530)	-	-	-	(2 530)	-	(143)	34.3%	(100.0%)	
Net Cash from/(used) Financing Activities	15 821	(3 957)	(25.0%)	3	-	(3 955)	(25.0%)	(143)	34.3%	(101.8%)	
Net Increase/(Decrease) in cash held	(8 580)	14 215	(165.7%)	8 017	(93.4%)	22 232	(259.1%)	(2 167)	100.0%	(469.9%)	
Cash/cash equivalents at the year begin:	29 709	3 610	12.2%	17 625	60.0%	3 610	12.2%	2 465	67.3%	623.2%	
Cash/cash equivalents at the year end:	21 129	17 825	84.4%	25 642	122.3%	25 642	122.3%	297	8.3%	8 593.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	233	6.5%	214	6.0%	210	5.8%	2 933	81.7%	3 589	104.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12)	8.1%	(4)	2.7%	(2)	1.1%	(130)	88.2%	(148)	(4.3%)	-	-
Total By Income Source	221	6.4%	210	6.1%	208	6.1%	2 803	81.4%	3 441	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	66	5.8%	79	6.8%	73	6.3%	922	81.1%	1 150	33.4%	-	-
Business	116	9.8%	94	7.9%	91	7.7%	883	74.6%	1 184	34.4%	-	-
Households	38	3.5%	37	3.4%	44	4.1%	968	89.0%	1 087	31.6%	-	-
Other	0	1.5%	0	1.5%	0	1.5%	20	95.4%	21	6%	-	-
Total By Customer Group	221	6.4%	210	6.1%	208	6.1%	2 803	81.4%	3 441	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 676	100.0%	-	-	-	-	-	-	2 676	100.0%
Total	2 676	100.0%	-	-	-	-	-	-	2 676	100.0%

Contact Details

Municipal Manager	GJ Majola	032 532 5030
Financial Manager	S K Khoza	032 532 5001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	39 034	35 397	90.7%	32 814	84.1%	68 210	174.7%	16 617	75.0%	97.5%	
Ratpayers and other	12 961	5 545	42.8%	534	4.1%	4 079	46.9%	112	85.6%	376.6%	
Government - operating	4 030	19 424	482.0%	18 945	470.1%	38 369	952.1%	16 505	74.3%	14.8%	
Government - capital	21 340	10 375	48.6%	13 311	62.3%	23 686	110.9%	-	-	(100.0%)	
Interest	683	52	7.7%	24	3.5%	76	11.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(20 347)	(33 025)	162.3%	(19 173)	94.2%	(52 198)	256.5%	(13 788)	67.1%	39.1%	
Suppliers and employees	(14 044)	(33 025)	235.1%	(19 173)	136.5%	(52 198)	371.7%	(3 091)	41.9%	520.2%	
Finance charges	(1 208)	(3)	-	-	-	(3)	-	(10 697)	86.9%	(100.0%)	
Transfers and grants	(5 096)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	18 687	2 372	12.7%	13 641	73.0%	16 012	85.7%	2 829	94.5%	382.1%	
Cash Flow from Investing Activities											
Receipts	(12 386)	3 000	(24.2%)	4 158	(33.6%)	7 158	(57.8%)	4 000	615.4%	3.9%	
Proceeds on disposal of PPE	500	3 000	600.0%	-	-	-	600.0%	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	(6 000)	-	(6 000)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	(12 886)	-	-	10 158	(78.8%)	10 158	(78.8%)	4 000	615.4%	153.9%	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(12 386)	3 000	(24.2%)	4 158	(33.6%)	7 158	(57.8%)	4 000	9.1%	3.9%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 414)	(899)	63.6%	(450)	31.8%	(1 349)	95.4%	(899)	-	(50.0%)	
Repayment of borrowing	(1 414)	(899)	63.6%	(450)	31.8%	(1 349)	95.4%	(899)	-	(50.0%)	
Net Cash from/(used) Financing Activities	(1 414)	(899)	63.6%	(450)	31.8%	(1 349)	95.4%	(899)	-	(50.0%)	
Net Increase/(Decrease) in cash held	4 887	4 472	91.5%	17 349	355.0%	21 821	446.5%	5 930	(260.8%)	192.6%	
Cash/cash equivalents at the year begin:	3 485	1 501	43.1%	5 973	171.4%	1 501	43.1%	6 971	31.0%	(14.3%)	
Cash/cash equivalents at the year end:	8 372	5 973	71.3%	23 322	276.6%	23 322	276.6%	12 901	(2 305.9%)	80.8%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	900	12.0%	900	12.0%	929	12.4%	4 766	63.6%	7 495	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	900	12.0%	900	12.0%	929	12.4%	4 766	63.6%	7 495	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	757	12.1%	757	12.1%	779	12.5%	3 950	63.3%	6 244	83.3%	-	-
Business	113	10.5%	113	10.5%	120	11.1%	732	67.9%	1 077	14.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	17.2%	30	17.2%	30	17.3%	84	48.3%	174	2.3%	-	-
Total By Customer Group	900	12.0%	900	12.0%	929	12.4%	4 766	63.6%	7 495	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	297	15.7%	258	13.7%	57	3.0%	1 276	67.6%	1 888	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	297	15.7%	258	13.7%	57	3.0%	1 276	67.6%	1 888	100.0%

Contact Details

Municipal Manager	VW Mhlongo	032 481 4500
Financial Manager	BR Ngubane	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	569 160	124 658	21.9%	121 604	21.4%	246 262	43.3%	125 568	76.8%	(3.2%)	
Ratepayers and other	144 635	17 083	11.8%	17 158	11.9%	34 242	23.7%	29 690	50.2%	(42.2%)	
Government - operating	213 600	51 881	24.3%	53 078	24.8%	104 960	49.1%	89 680	95.1%	(40.8%)	
Government - capital	204 805	49 120	24.0%	46 318	22.6%	95 438	46.6%	-	-	(100.0%)	
Interest	6 120	6 573	107.4%	5 049	82.5%	11 623	189.9%	6 197	58.1%	(18.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(317 094)	(68 172)	21.5%	(82 142)	25.9%	(150 314)	47.4%	(96 630)	52.5%	(15.0%)	
Suppliers and employees	(311 448)	(68 172)	21.9%	(77 423)	24.9%	(145 595)	46.7%	(96 630)	50.5%	(19.9%)	
Finance charges	(5 655)	-	-	(4 719)	83.4%	(4 719)	83.4%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	252 066	56 486	22.4%	39 463	15.7%	95 948	38.1%	28 937	11 322.9%	36.4%	
Cash Flow from Investing Activities											
Receipts	2 247	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	700	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	15	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1 532	-	-	-	-	-	-	-	-	-	
Payments	(254 824)	(28 444)	11.2%	(52 456)	20.6%	(80 900)	31.7%	(22 823)	-	129.8%	
Capital assets	(254 824)	(28 444)	11.2%	(52 456)	20.6%	(80 900)	31.7%	(22 823)	-	129.8%	
Net Cash from/(used) Investing Activities	(252 577)	(28 444)	11.3%	(52 456)	20.8%	(80 900)	32.0%	(22 823)	-	129.8%	
Cash Flow from Financing Activities											
Receipts	350	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	350	-	-	-	-	-	-	-	-	-	
Payments	(5 654)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(5 654)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(5 304)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(5 815)	28 042	(482.2%)	(12 994)	223.5%	15 049	(258.8%)	6 114	5 554.9%	(312.5%)	
Cash/cash equivalents at the year begin:	96 285	79 858	82.9%	107 900	112.1%	79 858	82.9%	32 382	-	233.2%	
Cash/cash equivalents at the year end:	90 470	107 900	119.3%	94 907	104.9%	94 907	104.9%	38 496	-	146.5%	

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	5 440	3.7%	4 468	3.0%	4 241	2.9%	133 724	90.4%	147 873	56.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1 042	7.0%	564	3.8%	426	2.9%	12 896	86.4%	14 928	5.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 715	2.8%	2 129	2.2%	3 117	3.2%	90 494	91.9%	98 455	37.7%	-	-
Total By Income Source	9 197	3.5%	7 161	2.7%	7 784	3.0%	237 115	90.8%	261 257	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 197	3.5%	7 161	2.7%	7 784	3.0%	237 115	90.8%	261 257	100.0%	-	-
Total By Customer Group	9 197	3.5%	7 161	2.7%	7 784	3.0%	237 115	90.8%	261 257	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 531	100.0%	-	-	-	-	-	-	5 531	41.7%
VAT (output less input)	1 309	100.0%	-	-	-	-	-	-	1 309	9.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 501	100.0%	-	-	-	-	-	-	1 501	11.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 273	25.9%	306	6.2%	324	6.6%	3 007	61.3%	4 910	37.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 614	72.6%	306	2.3%	324	2.4%	3 007	22.7%	13 251	100.0%

Contact Details

Municipal Manager	Mike Newton	032 437 9501
Financial Manager	Ms Nosiho Mba	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	108 631	30 119	27.7%	38 070	35.0%	68 189	62.8%	35 695	83.3%	6.7%		
Ratpayers and other	83 508	11 589	13.9%	12 920	15.5%	24 509	29.3%	22 814	222.1%	(43.4%)		
Government - operating	2 554	18 158	711.0%	24 362	954.0%	42 520	1 665.0%	12 881	71.8%	89.1%		
Government - capital	22 569	-	-	-	-	-	-	-	-	-		
Interest	-	372	-	788	-	1 160	-	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(76 058)	(24 817)	32.6%	(31 137)	40.9%	(55 954)	73.6%	(23 909)	132.6%	30.2%		
Suppliers and employees	(76 058)	(24 817)	32.6%	(31 137)	40.9%	(55 954)	73.6%	(3 535)	19.3%	771.0%		
Finance charges	-	-	-	-	-	-	-	(13 440)	-	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	(6 874)	-	(100.0%)		
Net Cash from/(used) Operating Activities	32 573	5 302	16.3%	6 933	21.3%	12 235	37.6%	11 786	36.6%	(41.2%)		
Cash Flow from Investing Activities												
Receipts	2 059	-	-	-	-	-	-	5 300	-	(100.0%)		
Proceeds on disposal of PPE	2 059	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	5 300	-	(100.0%)		
Payments	(30 004)	(5 254)	17.5%	(1 973)	6.6%	(7 227)	24.1%	(16 176)	61.5%	(87.8%)		
Capital assets	(30 004)	(5 254)	17.5%	(1 973)	6.6%	(7 227)	24.1%	(16 176)	61.5%	(87.8%)		
Net Cash from/(used) Investing Activities	(27 945)	(5 254)	18.8%	(1 973)	7.1%	(7 227)	25.9%	(10 876)	38.8%	(81.9%)		
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	4 628	48	1.0%	4 960	107.2%	5 007	108.2%	909	17.9%	445.5%		
Cash/cash equivalents at the year begin:	64 061	216	3%	264	4%	216	3%	605	-	(56.4%)		
Cash/cash equivalents at the year end:	68 689	264	4%	5 224	7.6%	5 224	7.6%	1 514	40.5%	244.9%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	5 303	100.0%	5 303	88.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	28	4.9%	25	4.4%	23	4.1%	493	86.6%	569	9.5%	-	-
Other	10	8.1%	8	6.0%	8	6.0%	102	79.9%	127	2.1%	-	-
Total By Income Source	38	6%	33	5%	31	5%	5 897	98.3%	5 999	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11	8.4%	11	8.4%	12	8.6%	101	74.6%	135	2.2%	-	-
Business	5	1.2%	3	7%	3	7%	392	97.4%	403	6.7%	-	-
Households	9	1.2%	8	1.1%	7	9%	730	96.5%	754	12.6%	-	-
Other	14	3%	10	2%	10	2%	4 075	99.3%	4 709	78.5%	-	-
Total By Customer Group	38	6%	33	5%	31	5%	5 897	98.3%	5 999	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	M Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	41 149	19 634	47.7%	10 935	26.6%	30 569	74.3%	9 821	56.0%	11.3%	
Ratpayers and other	12 188	5 401	44.3%	5 222	42.8%	10 423	87.2%	3 574	53.0%	46.1%	
Government - operating	12 960	13 167	101.6%	2 662	20.5%	15 830	122.1%	6 247	125.9%	(57.4%)	
Government - capital	15 401	1 061	6.9%	3 050	19.8%	4 111	26.7%	-	-	(100.0%)	
Interest	600	5	0.8%	-	-	5	0.8%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(31 936)	(16 587)	51.9%	(7 818)	24.5%	(24 405)	76.4%	(7 978)	59.2%	(2.0%)	
Suppliers and employees	(31 830)	(16 582)	52.1%	(7 718)	24.5%	(24 360)	76.6%	(3 351)	23.1%	132.1%	
Finance charges	(132)	(5)	3.5%	(40)	30.6%	(45)	34.1%	(4 196)	7 291.5%	(99.0%)	
Transfers and grants	-	-	-	-	-	-	-	(429)	-	(100.0%)	
Net Cash from/(used) Operating Activities	9 213	3 047	33.1%	3 116	33.8%	6 164	66.9%	1 844	51.0%	69.0%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	3 421	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	3 421	-	(100.0%)	
Payments	(8 067)	(1 592)	19.7%	(3 420)	42.4%	(5 012)	62.1%	(5 216)	44.6%	(34.4%)	
Capital assets	(8 067)	(1 592)	19.7%	(3 420)	42.4%	(5 012)	62.1%	(5 216)	44.6%	(34.4%)	
Net Cash from/(used) Investing Activities	(8 067)	(1 592)	19.7%	(3 420)	42.4%	(5 012)	62.1%	(1 795)	48.3%	90.5%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(219)	-	-	-	(219)	-	(219)	136.6%	(100.0%)	
Repayment of borrowing	-	(219)	-	-	-	(219)	-	(219)	136.6%	(100.0%)	
Net Cash from/(used) Financing Activities	-	(219)	-	-	-	(219)	-	(219)	136.6%	(100.0%)	
Net Increase/(Decrease) in cash held	1 146	1 237	107.9%	(304)	(26.5%)	933	81.4%	(171)	95.0%	77.4%	
Cash/cash equivalents at the year begin:	-	(69)	-	1 167	-	(69)	-	621	726.7%	87.9%	
Cash/cash equivalents at the year end:	1 146	1 167	101.9%	864	75.4%	864	75.4%	450	132.1%	91.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	52	1.0%	487	9.8%	324	6.5%	4 088	82.6%	4 951	83.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	183	24.8%	105	14.3%	58	7.9%	389	52.9%	735	12.4%	-	-
Other	19	7.8%	14	5.8%	13	5.6%	195	80.9%	240	4.1%	0	-
Total By Income Source	253	4.3%	606	10.2%	396	6.7%	4 672	78.8%	5 927	100.0%	0	-
Debtor Age Analysis By Customer Group												
Government	42	15.0%	43	15.2%	40	14.3%	157	55.5%	283	4.8%	-	-
Business	139	21.1%	185	28.1%	120	18.3%	214	32.6%	659	11.1%	-	-
Households	199	20.6%	259	26.8%	156	16.1%	354	36.5%	969	16.3%	0	-
Other	(128)	(3.2%)	(119)	(3.0%)	(9)	(2.0%)	(346)	(92.3%)	(4 016)	(47.8%)	0	-
Total By Customer Group	253	4.3%	606	10.2%	396	6.7%	4 672	78.8%	5 927	100.0%	0	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	104	75.8%	33	24.2%	-	-	-	-	137	8.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 516	100.0%	-	-	-	-	-	-	1 516	91.7%
Total	1 620	98.0%	33	2.0%	-	-	-	-	1 653	100.0%

Contact Details

Municipal Manager	S P Gwacala	033 702 1060
Financial Manager	Miss. Kaveshka Mackentluth	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	312 115	99 112	31.8%	51 625	16.5%	150 737	48.3%	75 183	53.7%	(31.3%)	
Ratespayers and other	261 725	93 612	35.8%	51 578	19.7%	145 190	55.5%	58 008	52.7%	(11.1%)	
Government - operating	11 360	5 500	48.4%	-	-	5 500	48.4%	17 175	59.1%	(100.0%)	
Government - capital	38 020	-	-	-	-	-	-	-	-	-	
Interest	1 010	-	-	47	4.7%	47	4.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(312 115)	(101 273)	32.4%	(45 364)	14.5%	(146 637)	47.0%	(63 741)	46.4%	(28.8%)	
Suppliers and employees	(310 398)	(60 256)	19.4%	(44 575)	14.4%	(104 830)	33.8%	(49 647)	37.5%	(10.2%)	
Finance charges	(1 525)	-	-	-	-	-	-	(14 090)	-	(100.0%)	
Transfers and grants	-	(41 017)	-	(790)	-	(41 807)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	-	(2 161)	-	6 261	-	4 100	-	11 442	1 938.3%	(45.3%)	
Cash Flow from Investing Activities											
Receipts	-	17 894	-	-	-	17 894	-	-	-	-	
Proceeds on disposal of PPE	-	17 894	-	-	-	17 894	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(10 313)	-	(7 169)	-	(17 482)	-	(4 808)	1 217.8%	49.1%	
Capital assets	-	(10 313)	-	(7 169)	-	(17 482)	-	(4 808)	1 217.8%	49.1%	
Net Cash from/(used) Investing Activities	-	7 581	-	(7 169)	-	412	-	(4 808)	1 217.8%	49.1%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	17	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	17	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	17	-	(100.0%)	
Net Increase/(Decrease) in cash held	-	5 420	-	(908)	-	4 512	-	6 651	-	(113.7%)	
Cash/cash equivalents at the year begin:	-	2 092	-	7 513	-	2 092	-	2 093	-	259.0%	
Cash/cash equivalents at the year end:	-	7 513	-	6 604	-	6 604	-	8 743	-	(24.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 422	43.5%	1 819	23.1%	693	8.8%	1 931	24.5%	7 864	15.9%	-	-
Property Rates	1 813	12.2%	1 111	7.5%	424	2.9%	11 475	77.4%	14 823	30.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	807	6.0%	683	5.1%	516	3.8%	11 500	85.1%	13 507	27.3%	-	-
Other	1 326	10.0%	718	5.4%	(1 395)	(10.5%)	12 611	95.1%	13 259	26.8%	-	-
Total By Income Source	7 367	14.9%	4 331	8.8%	238	5%	37 516	75.9%	49 453	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 367	14.9%	4 331	8.8%	238	5%	37 516	75.9%	49 453	100.0%	-	-
Total By Customer Group	7 367	14.9%	4 331	8.8%	238	5%	37 516	75.9%	49 453	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 900	100.0%	-	-	-	-	-	-	3 900	32.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 298	100.0%	-	-	-	-	-	-	1 298	11.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	824	100.0%	-	-	-	-	-	-	824	7.0%
Loan repayments	521	100.0%	-	-	-	-	-	-	521	4.4%
Trade Creditors	3 124	100.0%	-	-	-	-	-	-	3 124	26.4%
Auditor-General	181	100.0%	-	-	-	-	-	-	181	1.5%
Other	1 998	100.0%	-	-	-	-	-	-	1 998	16.9%
Total	11 846	100.0%	-	-	-	-	-	-	11 846	100.0%

Contact Details

Municipal Manager	Mr. Maelisi Alexius Nkosi	039 797 6601
Financial Manager	Mr. Lhle Ntshetu	039 797 6681

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	85 526	42 992	50.3%	13 789	16.1%	56 781	66.4%	19 213	78.1%	(28.2%)	
Ratpayers and other	12 680	10 707	84.4%	5 883	46.4%	16 590	130.8%	4 955	173.9%	18.7%	
Government - operating	47 184	32 174	68.2%	7 754	16.4%	39 928	84.6%	14 258	83.8%	(45.6%)	
Government - capital	23 662	-	-	-	-	-	-	-	-	-	
Interest	2 000	111	5.5%	152	7.6%	263	13.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(57 162)	(15 218)	26.6%	(15 283)	26.7%	(30 501)	53.4%	(19 554)	85.4%	(21.8%)	
Suppliers and employees	(53 140)	(15 054)	28.3%	(15 143)	28.5%	(30 198)	56.8%	(19 997)	10.5%	681.3%	
Finance charges	-	-	-	-	-	-	-	(17 158)	-	(100.0%)	
Transfers and grants	(4 022)	(164)	4.1%	(140)	3.5%	(303)	7.5%	(408)	4.3%	(65.8%)	
Net Cash from/(used) Operating Activities	28 364	27 773	97.9%	(1 494)	(5.3%)	26 280	92.7%	(341)	(69.9%)	337.7%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(27 222)	(124)	5%	(899)	3.3%	(1 012)	3.7%	-	-	(100.0%)	
Capital assets	(27 222)	(124)	5%	(899)	3.3%	(1 012)	3.7%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(27 222)	(124)	5%	(899)	3.3%	(1 012)	3.7%	-	-	98.8%	
Cash Flow from Financing Activities											
Receipts	(1 118)	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 118)	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 118)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	24	27 650	117 658.1%	(2 382)	(10 138.1%)	25 267	107 520.0%	(341)	-	598.1%	
Cash/cash equivalents at the year begin:	47 731	-	-	27 650	57.9%	-	-	7 248	-	281.5%	
Cash/cash equivalents at the year end:	47 755	27 650	57.9%	25 267	52.9%	25 267	52.9%	6 906	-	265.8%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 039	55.2%	-	-	-	-	1 653	44.8%	3 692	29.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	108	4.1%	46	1.7%	43	1.6%	2 459	92.6%	2 656	21.1%	-	-
Other	68	1.1%	232	3.7%	215	3.4%	5 751	91.8%	6 266	49.7%	-	-
Total By Income Source	2 215	17.6%	278	2.2%	258	2.0%	9 864	78.2%	12 614	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 060	46.9%	18	8%	18	8%	1 163	51.5%	2 258	17.9%	-	-
Business	280	10.2%	110	4.0%	99	3.6%	2 247	82.1%	2 736	21.7%	-	-
Households	611	9.7%	124	2.0%	114	1.8%	5 434	86.5%	6 283	49.8%	-	-
Other	264	19.6%	27	2.0%	26	2.0%	1 026	76.3%	1 337	10.6%	-	-
Total By Customer Group	2 215	17.6%	278	2.2%	258	2.0%	9 864	78.2%	12 614	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 562	100.0%	-	-	-	-	-	-	1 562	100.0%
Total	1 562	100.0%	-	-	-	-	-	-	1 562	100.0%

Contact Details

Municipal Manager	Mr JH Jacobs	039 834 2074
Financial Manager	Ms Mohapi	039 834 2074

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2011/12 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	154 020	60 831	39.5%	47 369	30.8%	108 200	70.3%	39 867	61.6%	18.8%	
Ratpayers and other	19 589	4 452	22.7%	3 351	17.1%	7 803	39.8%	2 455	42.6%	36.5%	
Government - operating	79 227	32 985	41.6%	25 784	32.5%	58 769	74.2%	37 413	64.9%	(31.1%)	
Government - capital	52 704	22 748	43.2%	17 577	33.4%	40 325	76.5%	-	-	(100.0%)	
Interest	2 500	647	25.9%	657	26.3%	1 304	52.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(101 110)	(24 440)	24.2%	(19 970)	19.8%	(44 410)	43.9%	(19 476)	47.4%	2.5%	
Suppliers and employees	(101 110)	(24 440)	24.2%	(19 970)	19.8%	(44 410)	43.9%	(7 878)	48.1%	153.5%	
Finance charges	-	-	-	-	-	-	-	(11 598)	46.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	52 910	36 391	68.8%	27 399	51.8%	63 790	120.6%	20 391	84.2%	34.4%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	30	2.4%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	30	18.5%	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(52 704)	(10 140)	19.2%	(8 002)	15.2%	(18 141)	34.4%	(8 221)	29.6%	(2.7%)	
Capital assets	(52 704)	(10 140)	19.2%	(8 002)	15.2%	(18 141)	34.4%	(8 221)	29.6%	(2.7%)	
Net Cash from/(used) Investing Activities	(52 704)	(10 140)	19.2%	(8 002)	15.2%	(18 141)	34.4%	(8 191)	30.9%	(2.3%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	206	26 251	12 725.1%	19 398	9 403.1%	45 649	22 128.3%	12 201	59.0%	59.0%	
Cash/cash equivalents at the year begin:	-	3 950	-	30 201	-	3 950	-	17 276	480.9%	74.8%	
Cash/cash equivalents at the year end:	206	30 201	14 639.9%	49 599	24 043.0%	49 599	24 043.0%	29 477	5 329.0%	68.3%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	296	2.1%	275	1.9%	264	1.9%	13 288	94.1%	14 123	73.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	61	2.3%	60	2.3%	58	2.2%	2 440	93.2%	2 618	13.7%	-	-
Other	92	3.8%	84	3.5%	159	6.6%	2 085	86.2%	2 420	12.6%	-	-
Total By Income Source	449	2.3%	418	2.2%	481	2.5%	17 813	93.0%	19 162	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	80	4.3%	73	3.9%	74	3.9%	1 637	87.8%	1 864	9.7%	-	-
Business	89	3.1%	70	2.4%	69	2.4%	2 677	92.2%	2 904	15.2%	-	-
Households	218	3.0%	216	2.9%	210	2.9%	6 708	91.2%	7 344	38.3%	-	-
Other	61	9%	60	9%	129	1.8%	4 800	96.5%	7 050	36.8%	-	-
Total By Customer Group	449	2.3%	418	2.2%	481	2.5%	17 813	93.0%	19 162	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	420	100.0%	-	-	-	-	-	-	420	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	251	100.0%	-	-	-	-	-	-	251	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 523	100.0%	-	-	-	-	-	-	8 523	92.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 194	100.0%	-	-	-	-	-	-	9 194	100.0%

Contact Details

Municipal Manager	L H Mapholoba	039 259 5331
Financial Manager	Z Cezu	039 259 5010

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	449 647	146 205	32.5%	104 150	23.2%	250 355	55.7%	156 933	56.6%	(33.6%)	
Ratpayers and other	67 449	4 568	6.8%	7 749	11.5%	12 317	18.3%	8 414	22.5%	(7.9%)	
Government - operating	192 531	77 450	40.2%	51 900	27.0%	129 350	67.2%	148 519	132.7%	(65.1%)	
Government - capital	179 647	63 592	35.4%	43 295	24.1%	106 887	59.5%	-	-	(100.0%)	
Interest	10 000	595	5.9%	1 206	12.1%	1 801	18.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(240 600)	(48 016)	20.0%	(70 021)	29.1%	(118 037)	49.1%	(82 188)	46.2%	(14.8%)	
Suppliers and employees	(218 498)	(48 016)	22.0%	(70 021)	32.0%	(118 037)	54.0%	(15 130)	12.1%	362.8%	
Finance charges	(5 406)	-	-	-	-	-	-	(67 059)	4 417.1%	(100.0%)	
Transfers and grants	(16 500)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	209 047	98 189	47.0%	34 129	16.3%	132 318	63.3%	74 745	71.4%	(54.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(249 131)	(72 480)	29.1%	(51 048)	20.5%	(123 528)	49.6%	(55 158)	33.9%	(7.5%)	
Capital assets	(249 131)	(72 480)	29.1%	(51 048)	20.5%	(123 528)	49.6%	(55 158)	33.9%	(7.5%)	
Net Cash from/(used) Investing Activities	(249 131)	(72 480)	29.1%	(51 048)	20.5%	(123 528)	49.6%	(55 158)	36.3%	(7.5%)	
Cash Flow from Financing Activities											
Receipts	110 910	30 000	27.0%	-	-	30 000	27.0%	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	110 910	30 000	27.0%	-	-	30 000	27.0%	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(45 516)	-	-	(879)	1.9%	(879)	1.9%	-	-	(100.0%)	
Repayment of borrowing	(45 516)	-	-	(879)	1.9%	(879)	1.9%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	65 395	30 000	45.9%	(879)	(1.3%)	29 121	44.5%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	25 311	55 709	220.1%	(17 798)	(70.3%)	37 911	149.8%	19 586	(14 284.4%)	(190.9%)	
Cash/cash equivalents at the year begin:	7 044	-	-	55 709	790.9%	-	-	137 992	1 302.2%	(59.4%)	
Cash/cash equivalents at the year end:	32 355	55 709	172.2%	37 911	117.2%	37 911	117.2%	157 578	2 036.3%	(75.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 436	6.8%	2 097	5.8%	1 409	3.9%	30 144	83.5%	36 086	68.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	279	100.0%	279	5%	-	-
Sanitation	1 024	8.1%	908	7.1%	630	5.0%	10 152	79.8%	12 714	24.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	.1%	-	-	-	-	3 594	99.9%	3 597	6.8%	-	-
Total By Income Source	3 463	6.6%	3 005	5.7%	2 039	3.9%	44 168	83.8%	52 675	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	698	6.6%	606	5.7%	411	3.9%	8 905	83.8%	10 620	20.2%	-	-
Business	410	6.6%	356	5.7%	242	3.9%	5 233	83.8%	6 241	11.8%	-	-
Households	2 334	6.6%	2 025	5.7%	1 375	3.9%	29 772	83.8%	35 506	67.4%	-	-
Other	20	4.6%	18	5.7%	12	3.9%	258	83.8%	307	6%	-	-
Total By Customer Group	3 463	6.6%	3 005	5.7%	2 039	3.9%	44 168	83.8%	52 675	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M N Mabaso	039 834 8708
Financial Manager	S Mewallal	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	181 749	81 046	44.6%	63 313	34.8%	144 359	79.4%	57 489	61.5%	10.1%	
Ratopayers and other	27 231	14 193	52.1%	12 008	44.1%	26 201	96.2%	6 726	38.8%	78.5%	
Government - operating	98 289	50 865	51.8%	38 251	38.9%	89 116	90.7%	33 441	92.1%	14.4%	
Government - capital	54 932	15 478	28.2%	12 481	22.7%	27 959	50.9%	17 055	35.1%	(26.8%)	
Interest	1 297	510	39.3%	573	44.2%	1 083	83.5%	267	62.4%	114.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(125 817)	(38 683)	30.7%	(37 587)	29.9%	(76 270)	60.6%	(27 032)	48.6%	39.0%	
Suppliers and employees	(125 817)	(38 683)	30.8%	(37 587)	29.9%	(76 270)	60.7%	(27 032)	50.7%	39.0%	
Finance charges	(70)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	55 932	42 363	75.7%	25 725	46.0%	68 089	121.7%	30 457	84.1%	(15.5%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(54 932)	(7 386)	13.4%	(9 153)	16.7%	(16 539)	30.1%	(2 568)	4.1%	256.4%	
Capital assets	(54 932)	(7 386)	13.4%	(9 153)	16.7%	(16 539)	30.1%	(2 568)	4.1%	256.4%	
Net Cash from/(used) Investing Activities	(54 932)	(7 386)	13.4%	(9 153)	16.7%	(16 539)	30.1%	(2 568)	4.1%	256.4%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 000	34 977	3 497.7%	16 572	1 657.2%	51 549	5 154.9%	27 889	7 941.7%	(40.6%)	
Cash/cash equivalents at the year begin:	400	25 490	6 372.6%	60 468	15 116.9%	25 490	6 372.6%	29 242	3 048.2%	106.8%	
Cash/cash equivalents at the year end:	1 400	60 468	4 319.1%	77 040	5 502.8%	77 040	5 502.8%	57 131	7 315.1%	34.8%	

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	795	3.6%	708	3.2%	326	1.5%	20 534	91.8%	22 363	42.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 949	10.9%	1 330	7.4%	775	4.3%	13 861	77.4%	17 915	34.4%	-	-
Sanitation	174	4.8%	148	4.1%	153	4.2%	3 153	86.9%	3 629	7.0%	-	-
Refuse Removal	250	3.4%	245	3.4%	249	3.4%	6 559	89.8%	7 304	14.0%	-	-
Other	29	3.2%	27	2.9%	30	3.3%	836	90.6%	923	1.8%	-	-
Total By Income Source	3 198	6.1%	2 459	4.7%	1 533	2.9%	44 943	86.2%	52 134	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	160	6.1%	123	4.7%	77	2.9%	2 247	86.2%	2 607	5.0%	-	-
Business	96	6.1%	74	4.7%	46	2.9%	1 348	86.2%	1 564	3.0%	-	-
Households	2 878	6.1%	2 213	4.7%	1 380	2.9%	40 449	86.2%	46 920	90.0%	-	-
Other	64	6.1%	49	4.7%	31	2.9%	899	86.2%	1 043	2.0%	-	-
Total By Customer Group	3 198	6.1%	2 459	4.7%	1 533	2.9%	44 943	86.2%	52 134	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr GI Masingi	015 811 5500
Financial Manager	E Makamu	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	217 829	75 964	34.9%	44 994	20.7%	120 958	55.5%	45 398	52.1%	(9%)
Ratypayers and other	42 226	9 803	23.2%	8 430	20.0%	18 233	43.2%	5 063	41.2%	66.5%
Government - operating	138 992	66 161	47.6%	36 564	26.3%	102 725	73.9%	40 335	70.7%	(9.4%)
Government - capital	32 997	-	-	-	-	-	-	-	-	-
Interest	3 614	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(136 468)	(39 257)	28.8%	(43 733)	32.0%	(82 990)	60.8%	(15 566)	32.0%	180.9%
Suppliers and employees	(136 016)	(39 257)	28.8%	(43 733)	32.1%	(82 990)	61.0%	(15 566)	32.0%	180.9%
Finance charges	(392)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 361	36 707	45.1%	1 261	1.6%	37 968	46.7%	29 832	104.6%	(95.8%)
Cash Flow from Investing Activities										
Receipts	-	3 844	-	-	-	3 844	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	3 844	-	-	-	3 844	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(32 997)	(19 213)	58.2%	(19 887)	60.3%	(39 100)	118.5%	(10 389)	21.4%	91.4%
Capital assets	(32 997)	(19 213)	58.2%	(19 887)	60.3%	(39 100)	118.5%	(10 389)	21.4%	91.4%
Net Cash from/(used) Investing Activities	(32 997)	(15 369)	46.6%	(19 887)	60.3%	(35 256)	106.8%	(10 389)	21.4%	91.4%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(541)	-	(541)	-	(1 081)	-	(541)	-	-
Repayment of borrowing	-	(541)	-	(541)	-	(1 081)	-	(541)	-	-
Net Cash from/(used) Financing Activities	-	(541)	-	(541)	-	(1 081)	-	(541)	-	-
Net Increase/(Decrease) in cash held	48 364	20 797	43.0%	(19 160)	(39.6%)	1 631	3.4%	18 903	(211.2%)	(201.4%)
Cash/cash equivalents at the year begin:	18 779	31 304	166.7%	52 101	277.4%	31 304	166.7%	56 666	194.0%	(8.1%)
Cash/cash equivalents at the year end:	67 143	52 101	77.6%	32 935	49.1%	32 935	49.1%	75 569	31 262.0%	(56.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	525	4.4%	393	3.3%	348	2.9%	10 749	89.5%	12 015	17.3%	-	-
Electricity	1 594	15.2%	599	5.7%	530	5.1%	7 760	74.0%	10 483	15.1%	-	-
Property Rates	567	5.1%	468	4.3%	413	3.8%	9 507	86.9%	10 945	15.8%	-	-
Sanitation	150	2.3%	146	2.2%	140	2.1%	6 168	93.4%	6 604	9.5%	-	-
Refuse Removal	343	2.6%	322	2.4%	289	2.2%	12 236	92.8%	13 189	19.0%	-	-
Other	95	0.6%	96	0.6%	122	0.8%	15 830	98.1%	16 143	23.3%	-	-
Total By Income Source	3 263	4.7%	2 025	2.9%	1 842	2.7%	62 249	89.7%	69 379	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	111	15.6%	98	13.7%	84	11.8%	420	58.9%	712	1.0%	-	-
Business	1 182	49.1%	251	10.4%	260	10.8%	717	29.8%	2 410	3.5%	-	-
Households	1 970	3.0%	1 677	2.5%	1 498	2.3%	61 112	92.2%	66 257	95.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 263	4.7%	2 025	2.9%	1 842	2.7%	62 249	89.7%	69 379	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	567	100.0%	-	-	-	-	-	-	567	34.2%
Bulk Water	486	100.0%	-	-	-	-	-	-	486	29.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	607	100.0%	-	-	-	-	-	-	607	36.6%
Total	1 660	100.0%	-	-	-	-	-	-	1 660	100.0%

Contact Details

Municipal Manager	I P Mutshinyali	015 309 9246/7/8
Financial Manager	M E Mankabedi	015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	682 554	215 159	31.5%	201 660	29.5%	416 819	61.1%	176 088	56.7%	14.5%	
Ratypayers and other	438 418	98 325	22.4%	151 521	34.6%	249 847	57.0%	104 606	57.6%	42.1%	
Government - operating	244 136	83 600	34.2%	45 192	18.5%	128 792	52.8%	69 481	55.4%	(35.0%)	
Government - capital	-	29 744	-	1 666	-	31 410	-	-	-	(100.0%)	
Interest	-	3 489	-	3 281	-	6 769	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(572 407)	(233 571)	40.8%	(193 526)	33.8%	(427 097)	74.6%	(163 495)	58.1%	18.4%	
Suppliers and employees	(159 053)	(224 455)	141.2%	(183 411)	115.3%	(408 067)	256.0%	(32 062)	39.5%	472.1%	
Finance charges	(413 356)	(3 056)	7%	(3 117)	8%	(6 173)	1.5%	(103 949)	70.9%	(97.0%)	
Transfers and grants	-	(5 860)	-	(6 998)	-	(12 857)	-	(27 484)	56.6%	(74.5%)	
Net Cash from/(used) Operating Activities	110 147	(18 412)	(16.7%)	8 134	7.4%	(10 278)	(9.3%)	12 593	48.0%	(35.4%)	
Cash Flow from Investing Activities											
Receipts	51	-	-	-	-	-	-	-	276.2%	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	51	-	-	-	-	-	-	-	276.2%	-	
Payments	(118 376)	(12 873)	10.9%	(18 887)	16.0%	(31 760)	26.8%	(24 627)	25.2%	(23.3%)	
Capital assets	(118 376)	(12 873)	10.9%	(18 887)	16.0%	(31 760)	26.8%	(24 627)	25.2%	(23.3%)	
Net Cash from/(used) Investing Activities	(118 325)	(12 873)	10.9%	(18 887)	16.0%	(31 760)	26.8%	(24 627)	25.1%	(23.3%)	
Cash Flow from Financing Activities											
Receipts	48 818	-	-	-	-	-	-	(290)	(1.1%)	(100.0%)	
Short term loans	50 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 182)	-	-	-	-	-	-	(290)	2 907.4%	(100.0%)	
Payments	(16 723)	-	-	-	-	-	-	(1 910)	13.3%	(100.0%)	
Repayment of borrowing	(16 723)	-	-	-	-	-	-	(1 910)	13.3%	(100.0%)	
Net Cash from/(used) Financing Activities	32 095	-	-	-	-	-	-	(2 200)	(7.3%)	(100.0%)	
Net Increase/(Decrease) in cash held	23 917	(31 285)	(130.8%)	(10 753)	(45.0%)	(42 038)	(175.8%)	(14 234)	360.7%	(24.5%)	
Cash/cash equivalents at the year begin:	1 000	22 198	2 219.8%	(9 087)	(908.7%)	22 198	2 219.8%	27 514	93.3%	(133.0%)	
Cash/cash equivalents at the year end:	24 917	(9 087)	(36.5%)	(19 840)	(79.6%)	(19 840)	(79.6%)	13 282	264.7%	(249.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	23 878	38.5%	11 519	18.6%	2 913	4.7%	23 753	38.3%	62 062	35.0%	-	-
Property Rates	4 743	8.5%	2 629	4.7%	2 002	3.6%	46 413	83.2%	55 787	31.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 226	6.5%	1 158	3.4%	960	2.8%	29 905	87.3%	34 248	19.3%	-	-
Other	(106)	(4%)	77	3%	228	9%	24 816	99.2%	25 015	14.1%	-	-
Total By Income Source	30 740	17.4%	15 383	8.7%	6 104	3.4%	124 886	70.5%	177 113	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	950	8.4%	476	4.2%	383	3.4%	9 533	84.1%	11 342	6.4%	-	-
Business	16 710	25.3%	8 828	13.4%	2 495	3.8%	37 888	57.5%	65 922	37.2%	-	-
Households	11 282	13.0%	5 187	6.0%	2 664	3.1%	67 443	71.9%	86 577	48.9%	-	-
Other	1 798	13.5%	892	6.7%	561	4.2%	10 021	75.5%	13 272	7.5%	-	-
Total By Customer Group	30 740	17.4%	15 383	8.7%	6 104	3.4%	124 886	70.5%	177 113	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 299	100.0%	-	-	-	-	-	-	10 299	56.5%
Bulk Water	326	100.0%	-	-	-	-	-	-	326	1.8%
PAYE deductions	2 138	100.0%	-	-	-	-	-	-	2 138	11.7%
VAT (output less input)	578	100.0%	-	-	-	-	-	-	578	3.2%
Pensions / Retirement	2 323	100.0%	-	-	-	-	-	-	2 323	12.8%
Loan repayments	1 723	100.0%	-	-	-	-	-	-	1 723	9.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	829	100.0%	-	-	-	-	-	-	829	4.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	18 218	100.0%	-	-	-	-	-	-	18 218	100.0%

Contact Details

Municipal Manager	Conny Mameña	015 307 8001
Financial Manager	Mr AJJ Le Grange	015 307 8067

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	284 583	41 403	14.5%	-	-	41 403	14.5%	96 394	50.3%	(100.0%)	
Ratpayers and other	176 629	17 757	10.0%	-	-	17 757	10.0%	47 992	55.9%	(100.0%)	
Government - operating	58 954	23 646	40.1%	-	-	23 646	40.1%	28 402	99.7%	(100.0%)	
Government - capital	32 129	-	-	-	-	-	-	-	-	-	
Interest	16 672	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(243 238)	(39 196)	16.1%	-	-	(39 196)	16.1%	(76 992)	49.2%	(100.0%)	
Suppliers and employees	(242 293)	(31 320)	12.9%	-	-	(31 320)	12.9%	(53 447)	52.1%	(100.0%)	
Finance charges	(945)	(5 023)	531.3%	-	-	(5 023)	531.3%	(16 434)	-	(100.0%)	
Transfers and grants	-	(2 852)	-	-	-	(2 852)	-	(7 110)	11.2%	(100.0%)	
Net Cash from/(used) Operating Activities	41 345	2 207	5.3%	-	-	2 207	5.3%	19 403	58.8%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	3 500	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(44 501)	(1 162)	2.6%	-	-	(1 162)	2.6%	(2 779)	16.6%	(100.0%)	
Capital assets	(44 501)	(1 162)	2.6%	-	-	(1 162)	2.6%	(2 779)	16.6%	(100.0%)	
Net Cash from/(used) Investing Activities	(41 001)	(1 162)	2.8%	-	-	(1 162)	2.8%	(2 779)	18.1%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(150)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(150)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(150)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	193	1 045	540.9%	-	-	1 045	540.9%	16 624	-	(100.0%)	
Cash/cash equivalents at the year begin:	3 500	2 607	74.5%	3 652	104.4%	2 607	74.5%	(213)	6.3%	(1 813.2%)	
Cash/cash equivalents at the year end:	3 693	3 652	98.9%	3 652	98.9%	3 652	98.9%	16 411	184.9%	(77.7%)	

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	8 765	6.0%	8 133	5.5%	5 905	4.0%	124 280	84.5%	147 082	40.2%	-	-
Electricity	4 686	15.2%	3 402	11.0%	2 725	8.8%	20 012	64.9%	30 826	8.4%	-	-
Property Rates	3 820	5.6%	3 090	4.5%	3 355	4.9%	58 030	85.0%	68 295	18.7%	-	-
Sanitation	792	2.1%	615	1.6%	770	2.0%	36 397	94.4%	38 574	10.6%	-	-
Refuse Removal	898	4.5%	739	3.7%	648	3.2%	17 773	88.6%	20 058	5.5%	-	-
Other	53	.1%	16 258	26.8%	564	9%	43 768	72.2%	60 643	16.6%	-	-
Total By Income Source	19 015	5.2%	32 237	8.8%	13 966	3.8%	300 261	82.2%	365 479	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 269	2.7%	1 057	2.2%	1 228	2.6%	43 789	92.5%	47 344	13.0%	-	-
Business	4 032	6.2%	3 455	5.3%	4 050	6.2%	53 641	82.3%	65 179	17.8%	-	-
Households	8 995	4.3%	7 882	3.7%	8 644	4.1%	185 010	87.9%	210 531	57.6%	-	-
Other	4 719	11.1%	19 843	46.8%	43	.1%	17 820	42.0%	42 425	11.6%	-	-
Total By Customer Group	19 015	5.2%	32 237	8.8%	13 966	3.8%	300 261	82.2%	365 479	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	61 868	100.0%	61 868	98.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	1.8%	228	21.3%	56	5.3%	768	71.7%	1 072	1.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19	-	228	.4%	56	.1%	62 636	99.5%	62 940	100.0%

Contact Details

Municipal Manager	K P Nishavheni	015 780 6321
Financial Manager	T Nkuna	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	Budget	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands												
Cash Flow from Operating Activities												
Receipts	106 874	37 839	35.4%	26 581	24.9%	64 420	60.3%	33 597	71.2%	(20.9%)		
Ratpayers and other	26 631	6 879	25.8%	5 412	20.3%	12 291	46.2%	5 977	52.9%	(9.5%)		
Government - operating	54 466	21 947	40.3%	10 431	19.2%	32 378	59.4%	13 108	70.3%	(20.4%)		
Government - capital	25 470	8 874	34.8%	10 500	41.2%	19 374	76.1%	14 512	100.0%	(27.6%)		
Interest	306	139	45.4%	238	77.9%	377	123.3%	0	-	581 197.6%		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(80 418)	(15 492)	19.3%	(19 074)	23.7%	(34 566)	43.0%	(16 198)	51.9%	17.8%		
Suppliers and employees	(80 418)	(15 492)	19.3%	(19 074)	23.7%	(34 566)	43.0%	(16 198)	51.9%	17.8%		
Finance charges	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	26 456	22 347	84.5%	7 507	28.4%	29 854	112.8%	17 398	131.2%	(56.9%)		
Cash Flow from Investing Activities												
Receipts	4 918	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	4 918	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
Payments	(34 258)	(7 132)	20.8%	(5 564)	16.2%	(12 696)	37.1%	(2 905)	-	91.5%		
Capital assets	(34 258)	(7 132)	20.8%	(5 564)	16.2%	(12 696)	37.1%	(2 905)	-	91.5%		
Net Cash from/(used) Investing Activities	(29 340)	(7 132)	24.3%	(5 564)	19.0%	(12 696)	43.3%	(2 905)	-	91.5%		
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	(2 884)	15 215	(527.5%)	1 943	(67.4%)	17 158	(594.9%)	14 494	113.1%	(86.6%)		
Cash/cash equivalents at the year begin:	10 613	8 609	81.1%	23 624	224.5%	8 609	81.1%	18 411	100.0%	29.4%		
Cash/cash equivalents at the year end:	7 729	23 824	308.3%	25 767	333.4%	25 767	333.4%	32 904	108.3%	(21.7%)		

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	202	31.9%	71	11.2%	45	7.1%	315	49.8%	633	5.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	717	7.1%	519	5.1%	430	4.3%	8 434	83.5%	10 100	89.3%	-	-
Sanitation	19	15.2%	10	7.9%	6	5.2%	88	71.8%	122	1.1%	-	-
Refuse Removal	165	31.3%	50	9.5%	36	6.9%	276	52.3%	527	4.7%	-	-
Other	(270)	371.1%	18	(25.3%)	16	(22.6%)	162	(223.2%)	(73)	(6.6%)	-	-
Total By Income Source	832	7.4%	668	5.9%	534	4.7%	9 275	82.0%	11 309	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47	8.0%	51	8.6%	37	6.2%	456	77.2%	590	5.2%	-	-
Business	19	5.9%	16	4.9%	14	4.2%	277	85.0%	326	2.9%	-	-
Households	532	10.5%	364	7.2%	283	5.6%	3 897	76.8%	5 077	44.9%	-	-
Other	234	4.4%	237	4.5%	201	3.8%	4 645	87.4%	5 316	47.0%	-	-
Total By Customer Group	832	7.4%	668	5.9%	534	4.7%	9 275	82.0%	11 309	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngweni	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	1 308 078	267 883	20.5%	174 666	13.4%	442 550	33.8%	280 406	66.0%	(37.7%)	
Receipts											
Ratypayers and other	21 543	5 788	26.9%	363	1.7%	4 151	28.4%	1 061	120.8%	(65.8%)	
Government - operating	503 806	196 120	38.9%	174 300	34.6%	370 421	73.5%	146 310	68.7%	19.1%	
Government - capital	774 229	65 805	8.5%	-	-	65 805	8.5%	132 842	60.7%	(100.0%)	
Interest	8 500	170	2.0%	3	-	173	2.0%	192	26.8%	(98.4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(333 650)	(112 450)	33.7%	(63 648)	19.1%	(176 098)	52.8%	(292 301)	69.7%	(78.2%)	
Suppliers and employees	(273 530)	(112 439)	41.1%	(63 427)	23.2%	(175 866)	64.3%	(292 301)	77.3%	(78.3%)	
Finance charges	(120)	(12)	9.7%	(221)	183.8%	(232)	193.5%	-	-	(100.0%)	
Transfers and grants	(60 000)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	974 428	155 433	16.0%	111 019	11.4%	266 451	27.3%	(11 895)	44.4%	(1 033.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(101 102)	10.4%	-	-	(100.0%)	
Capital assets	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(101 102)	10.4%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(974 428)	(13 351)	1.4%	(87 751)	9.0%	(101 102)	10.4%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	0	142 082	#####	23 268	31 023 540.0%	165 350	#####	(11 895)	44.4%	(295.6%)	
Cash/cash equivalents at the year begin:	989	989	100.0%	143 071	14 459.7%	989	100.0%	84 052	-	70.2%	
Cash/cash equivalents at the year end:	990	143 071	14 458.6%	166 339	16 810.0%	166 339	16 810.0%	72 157	71.5%	130.5%	

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	-	-	3 062	2.6%	2 081	1.7%	114 752	95.7%	119 896	77.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	834	3.8%	691	3.2%	20 192	93.0%	21 717	14.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	12 474	100.0%	12 474	8.1%	-	-
Total By Income Source	-	-	3 896	2.5%	2 773	1.8%	147 418	95.7%	154 087	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	3 896	2.8%	2 773	2.0%	134 944	95.3%	141 613	91.9%	-	-
Other	-	-	-	-	-	-	12 474	100.0%	12 474	8.1%	-	-
Total By Customer Group	-	-	3 896	2.5%	2 773	1.8%	147 418	95.7%	154 087	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	297	2.8%	10 201	97.2%	-	-	-	-	10 498	100.0%
Total	297	2.8%	10 201	97.2%	-	-	-	-	10 498	100.0%

Contact Details

Municipal Manager	M T Maake	015 811 6300
Financial Manager	Ms K Lebopa	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	415 756	40 758	9.8%	37 429	9.0%	78 187	18.8%	31 707	50.6%	18.0%		
Ratypayers and other	360 948	22 018	6.1%	26 334	7.3%	48 352	13.4%	20 612	40.2%	27.8%		
Government - operating	41 984	18 740	44.6%	11 095	26.4%	29 835	71.1%	11 095	78.4%	-		
Government - capital	12 039	-	-	-	-	-	-	-	-	-		
Interest	885	-	-	-	-	-	-	-	-	-		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(150 264)	(37 287)	24.8%	(33 806)	22.5%	(71 093)	47.3%	(33 768)	63.7%	.1%		
Suppliers and employees	(150 264)	(18 594)	11.0%	(10 393)	6.9%	(28 997)	17.9%	(10 395)	33.9%	-		
Finance charges	-	(20 783)	-	(23 413)	-	(44 196)	-	(23 375)	105.7%	2%		
Transfers and grants	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	265 492	3 472	1.3%	3 622	1.4%	7 094	2.7%	(2 061)	8.3%	(275.7%)		
Cash Flow from Investing Activities												
Receipts	-	(5 700)	-	(653)	-	(6 353)	-	(653)	106.4%	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	(5 700)	-	(653)	-	(6 353)	-	(653)	106.4%	-		
Payments	-	(1 127)	-	(3 603)	-	(4 730)	-	(3 603)	19.9%	-		
Capital assets	-	(1 127)	-	(3 603)	-	(4 730)	-	(3 603)	19.9%	-		
Net Cash from/(used) Investing Activities	-	(6 827)	-	(4 256)	-	(11 083)	-	(4 256)	36.4%	-		
Cash Flow from Financing Activities												
Receipts	-	4 423	-	1 760	-	6 183	-	1 760	(104.4%)	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	4 423	-	1 760	-	6 183	-	1 760	(104.4%)	-		
Payments	-	-	-	(1 726)	-	(1 726)	-	(1 726)	-	-		
Repayment of borrowing	-	-	-	(1 726)	-	(1 726)	-	(1 726)	-	-		
Net Cash from/(used) Financing Activities	-	4 423	-	33	-	4 456	-	33	(63.5%)	-		
Net Increase/(Decrease) in cash held	265 492	1 067	4%	(600)	(2%)	467	2%	(6 284)	1 111.8%	(90.4%)		
Cash/cash equivalents at the year begin:	1 013	1 061	104.7%	2 128	210.1%	1 061	104.7%	2 141	100.0%	(4%)		
Cash/cash equivalents at the year end:	266 505	2 128	8%	1 528	6%	1 528	6%	(4 143)	(699.2%)	(136.9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	914	6.4%	962	6.7%	98	7%	12 298	86.2%	14 271	35.6%	5 973	41.9%
Electricity	2 216	31.3%	807	11.4%	949	13.4%	3 114	43.9%	7 086	17.7%	926	13.2%
Property Rates	448	4.9%	357	3.9%	301	3.3%	8 037	87.9%	9 143	22.8%	3 799	41.6%
Sanitation	154	5.1%	129	4.3%	119	3.9%	2 619	86.7%	3 021	7.5%	1 252	41.4%
Refuse Removal	228	5.7%	170	4.2%	161	4.0%	3 449	86.0%	4 009	10.0%	1 647	41.1%
Other	82	3.2%	25	1.0%	40	1.5%	2 429	94.3%	2 576	6.4%	1 207	46.9%
Total By Income Source	4 042	10.1%	2 450	6.1%	1 667	4.2%	31 946	79.7%	40 106	100.0%	14 815	36.9%
Debtor Age Analysis By Customer Group												
Government	132	46.8%	9	3.3%	4	1.3%	137	48.6%	283	7%	25	8.8%
Business	869	20.0%	631	14.5%	(242)	(5.6%)	3 083	71.0%	4 342	10.8%	1 441	33.2%
Households	2 759	9.1%	1 636	5.4%	1 705	5.6%	24 355	80.0%	30 454	75.9%	11 240	36.9%
Other	282	5.6%	174	3.5%	200	4.0%	4 271	86.9%	5 027	12.5%	2 109	42.0%
Total By Customer Group	4 042	10.1%	2 450	6.1%	1 667	4.2%	31 946	79.7%	40 106	100.0%	14 815	36.9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 137	9.0%	1 906	15.1%	1 068	8.5%	8 471	67.3%	12 582	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 137	9.0%	1 906	15.1%	1 068	8.5%	8 471	67.3%	12 582	100.0%

Contact Details

Municipal Manager	Abram N Luruli	015 534 6181
Financial Manager	Tershia Mocke	015 534 6100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	90 062	-	-	-	-	-	-	20 027	60 152.8%	(100.0%)	
Ratypayers and other	10 291	-	-	-	-	-	-	2 470	28 720.2%	(100.0%)	
Government - operating	63 291	-	-	-	-	-	-	17 558	67 587.5%	(100.0%)	
Government - capital	16 295	-	-	-	-	-	-	-	-	-	
Interest	185	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(66 090)	-	-	-	-	-	-	(12 342)	40 032.8%	(100.0%)	
Suppliers and employees	(66 090)	-	-	-	-	-	-	(9 475)	32 333.7%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(2 536)	61 962.5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(333)	53 038.8%	(100.0%)	
Net Cash from(used) Operating Activities	23 972	-	-	-	-	-	-	7 685	629 577.4%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(1 462)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(1 462)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	(1 517)	50 808.5%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(1 517)	50 808.5%	(100.0%)	
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	(2 979)	94 754.9%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	23	8 215.5%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	23	8 215.5%	(100.0%)	
Payments	-	-	-	-	-	-	-	(184)	92 031.8%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(184)	92 031.8%	(100.0%)	
Net Cash from(used) Financing Activities	-	-	-	-	-	-	-	(161)	2 934 163.6%	(100.0%)	
Net Increase/(Decrease) in cash held	23 972	-	-	-	-	-	-	4 545	(37 016.2%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	(478)	-	(100.0%)	
Cash/cash equivalents at the year end:	23 972	-	-	-	-	-	-	4 067	(7 822.9%)	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	216	2.8%	283	3.6%	126	1.6%	7 132	91.9%	7 757	61.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	304	7.6%	232	5.8%	417	10.4%	3 040	76.2%	4 013	31.6%	-	-
Sanitation	21	11.8%	(1)	(.3%)	3	1.5%	154	87.1%	177	1.4%	-	-
Refuse Removal	21	13.7%	(1)	(.9%)	2	1.1%	133	86.1%	155	1.2%	-	-
Other	4	.7%	4	.6%	4	.7%	577	98.0%	589	4.6%	-	-
Total By Income Source	566	4.5%	517	4.1%	552	4.3%	11 056	87.1%	12 691	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	228	5.0%	177	3.9%	219	4.8%	3 972	86.4%	4 596	36.2%	-	-
Business	83	6.4%	51	3.9%	48	3.7%	1 110	85.9%	1 291	10.2%	-	-
Households	251	4.0%	285	4.6%	281	4.5%	5 397	86.8%	6 215	49.0%	-	-
Other	4	.7%	4	.6%	4	.7%	577	98.0%	589	4.6%	-	-
Total By Customer Group	566	4.5%	517	4.1%	552	4.3%	11 056	87.1%	12 691	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	1 510	57.2%	382	14.5%	749	28.4%	2 642	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	1 510	57.2%	382	14.5%	749	28.4%	2 642	100.0%

Contact Details

Municipal Manager	Nelshanzhe Thialhu	015 967 9601
Financial Manager	Ms Vhushlo Tshikudamakema	015 967 9608

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12								2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	537 535	215 540	40.1%	147 673	27.5%	363 212	67.6%	139 985	62 213.5%	5.5%	
Ratopayers and other	101 795	14 004	13.8%	34 385	33.8%	48 389	47.5%	52 577	116 184.5%	(34.4%)	
Government - operating	322 145	133 760	41.5%	94 609	29.4%	228 369	70.9%	87 408	71 655.7%	8.2%	
Government - capital	86 295	63 576	73.7%	16 930	19.6%	80 506	93.3%	-	-	(100.0%)	
Interest	27 300	4 200	15.4%	1 748	6.4%	5 948	21.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(478 324)	(78 293)	16.4%	(84 435)	17.7%	(162 728)	34.0%	(83 618)	40 508.3%	1.0%	
Suppliers and employees	(478 324)	(78 293)	16.4%	(84 435)	17.7%	(162 728)	34.0%	(42 896)	20 688.0%	96.8%	
Finance charges	-	-	-	(10)	-	(10)	-	(24 701)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(6 028)	-	(100.0%)	
Net Cash from/(used) Operating Activities	59 211	137 247	231.8%	63 237	106.8%	200 484	338.6%	56 366	181 403.7%	12.2%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(95 779)	(29 441)	30.7%	(42 818)	44.7%	(72 259)	75.4%	(19 391)	-	120.8%	
Capital assets	(95 779)	(29 441)	30.7%	(42 818)	44.7%	(72 259)	75.4%	(19 391)	-	120.8%	
Net Cash from/(used) Investing Activities	(95 779)	(29 441)	30.7%	(42 818)	44.7%	(72 259)	75.4%	(19 391)	-	120.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(36 568)	107 806	(294.8%)	20 420	(55.8%)	128 225	(350.6%)	36 976	119 633.2%	(44.8%)	
Cash/cash equivalents at the year begin:	97 041	90 565	93.3%	198 370	204.4%	90 565	93.3%	85 292	-	132.6%	
Cash/cash equivalents at the year end:	60 473	198 370	328.0%	218 790	361.8%	218 790	361.8%	122 268	176 965.9%	78.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 203	5.9%	1 439	3.9%	1 888	5.1%	31 657	85.1%	37 186	12.2%	-	-
Sanitation	-	-	-	-	-	-	12	100.0%	12	-	-	-
Refuse Removal	79	7.2%	36	3.3%	24	2.2%	955	87.3%	1 095	4%	-	-
Other	4 055	1.5%	4 817	1.8%	4 076	1.5%	253 376	95.1%	266 324	87.4%	-	-
Total By Income Source	6 337	2.1%	6 292	2.1%	5 988	2.0%	286 000	93.9%	304 617	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 337	2.1%	6 292	2.1%	5 988	2.0%	286 000	93.9%	304 617	100.0%	-	-
Total By Customer Group	6 337	2.1%	6 292	2.1%	5 988	2.0%	286 000	93.9%	304 617	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 787	100.0%	-	-	-	-	-	-	1 787	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 787	100.0%	-	-	-	-	-	-	1 787	100.0%

Contact Details

Municipal Manager	M H Mahivha	015 962 7589
Financial Manager	MA Madzhe	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	697 716	177 801	25.5%	142 179	20.4%	319 980	45.9%	131 608	52.8%	8.0%	
Ratepayers and other	407 052	54 122	13.3%	49 236	12.1%	103 358	25.4%	55 848	41.0%	(11.8%)	
Government - operating	274 488	123 679	45.1%	92 943	33.9%	216 622	78.9%	75 761	92.7%	22.7%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	16 176	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(696 893)	(96 474)	13.8%	(119 796)	17.2%	(216 270)	31.0%	(99 445)	33.9%	20.5%	
Suppliers and employees	(694 273)	(78 966)	11.4%	(96 498)	13.9%	(175 663)	25.3%	(84 885)	22.4%	13.9%	
Finance charges	(2 416)	(15 106)	577.5%	(19 500)	745.4%	(34 406)	1 322.9%	(14 007)	710.1%	39.2%	
Transfers and grants	-	(2 400)	-	(3 600)	-	(6 000)	-	(555)	-	548.4%	
Net Cash from/(used) Operating Activities	823	81 327	9 881.8%	22 383	2 719.7%	103 710	12 601.4%	32 164	(359.4%)	(30.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(216 924)	(11 340)	5.2%	(14 700)	6.8%	(26 040)	12.0%	(10 557)	-	39.2%	
Capital assets	(216 924)	(11 340)	5.2%	(14 700)	6.8%	(26 040)	12.0%	(10 557)	-	39.2%	
Net Cash from/(used) Investing Activities	(216 924)	(11 340)	5.2%	(14 700)	6.8%	(26 040)	12.0%	(10 557)	-	39.2%	
Cash Flow from Financing Activities											
Receipts	(2 192)	-	-	-	-	-	-	-	-	-	
Short term loans	(2 192)	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(2 000)	-	(2 000)	-	(1 098)	-	82.1%	
Repayment of borrowing	-	-	-	(2 000)	-	(2 000)	-	(1 098)	-	82.1%	
Net Cash from/(used) Financing Activities	(2 192)	-	-	(2 000)	91.2%	(2 000)	91.2%	(1 098)	(3.9%)	82.1%	
Net Increase/(Decrease) in cash held	(218 293)	69 987	(32.1%)	5 683	(2.6%)	75 670	(34.7%)	20 509	62 731.9%	(72.3%)	
Cash/cash equivalents at the year begin:	-	4 607	-	74 593	-	4 607	-	61 258	-	21.8%	
Cash/cash equivalents at the year end:	(218 293)	74 593	(34.2%)	80 276	(36.8%)	80 276	(36.8%)	81 767	66 477.2%	(1.8%)	

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	2	-	2 277	14.6%	660	4.2%	12 610	81.1%	15 548	7.1%	-	-
Electricity	19	-	14 841	21.4%	6 759	9.8%	47 607	68.8%	69 225	31.6%	-	-
Property Rates	-	-	1 932	5.4%	1 160	3.2%	32 819	91.4%	35 911	16.4%	-	-
Sanitation	-	-	512	3.6%	362	2.5%	13 404	93.9%	14 278	6.5%	-	-
Refuse Removal	-	-	555	3.7%	346	2.3%	14 253	94.1%	15 154	6.9%	-	-
Other	(70)	(1.8%)	4 215	6.1%	2 986	4.3%	61 970	89.7%	69 101	31.5%	-	-
Total By Income Source	(49)	-	24 331	11.1%	12 274	5.6%	182 663	83.3%	219 219	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(2)	-	816	10.7%	430	5.6%	6 393	83.7%	7 637	3.5%	-	-
Business	(16)	-	7 781	11.1%	3 925	5.6%	58 416	83.3%	70 106	32.0%	-	-
Households	(29)	-	14 231	11.1%	7 179	5.6%	106 837	83.3%	128 219	58.5%	-	-
Other	(3)	-	1 503	11.3%	740	5.6%	11 017	82.1%	12 257	4.0%	-	-
Total By Customer Group	(49)	-	24 331	11.1%	12 274	5.6%	182 663	83.3%	219 219	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 454	100.0%	-	-	-	-	-	-	2 454	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 454	100.0%	-	-	-	-	-	-	2 454	100.0%

Contact Details

Municipal Manager	Ms T.S Ndou (Acting)	015 519 3000
Financial Manager	R.H Maluleke	015 519 3000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 333 148	390 677	29.3%	342 400	25.7%	733 077	55.0%	311 170	87.3%	10.0%	
Ratepayers and other	44 475	3 849	6.0%	20 345	31.6%	24 194	37.5%	74 245	51.4%	(72.4%)	
Government - operating	807 003	346 731	45.4%	315 006	39.0%	681 737	84.5%	-	47.9%	(100.0%)	
Government - capital	444 670	17 326	3.9%	5 423	1.2%	22 749	5.1%	233 374	-	(97.7%)	
Interest	17 000	2 772	16.3%	1 626	9.6%	4 398	25.9%	3 552	-	(54.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(105 632)	-	(198 773)	-	(304 405)	-	(371 088)	147.2%	(46.4%)	
Suppliers and employees	-	(105 632)	-	(198 773)	-	(304 405)	-	(371 088)	306.7%	(46.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 333 148	285 045	21.4%	143 627	10.8%	428 672	32.2%	(59 917)	32.1%	(339.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(58 246)	-	(103 459)	-	(161 705)	-	-	-	(100.0%)	
Capital assets	-	(58 246)	-	(103 459)	-	(161 705)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	(58 246)	-	(103 459)	-	(161 705)	-	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(1 789)	-	(1 789)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	(1 789)	-	(1 789)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	(1 789)	-	(1 789)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	1 333 148	226 799	17.0%	38 379	2.9%	265 178	19.9%	(59 917)	(139.6%)	(164.1%)	
Cash/cash equivalents at the year begin:	-	76 571	-	303 370	-	76 571	-	213 809	-	41.9%	
Cash/cash equivalents at the year end:	1 333 148	303 370	22.8%	341 749	25.6%	341 749	25.6%	153 892	-	122.1%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	3.8%	6	2.5%	5	2.4%	205	91.3%	224	100.0%	-	-
Total By Income Source	9	3.8%	6	2.5%	5	2.4%	205	91.3%	224	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	3.8%	6	2.5%	5	2.4%	205	91.3%	224	100.0%	-	-
Total By Customer Group	9	3.8%	6	2.5%	5	2.4%	205	91.3%	224	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 163	24.9%	1 255	26.9%	167	3.6%	2 078	44.6%	4 664	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 163	24.9%	1 255	26.9%	167	3.6%	2 078	44.6%	4 664	100.0%

Contact Details

Municipal Manager	Mr. K T Sigidi	015 960 2009
Financial Manager	M Ramathhapa	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	147 549	-	-	-	-	-	-	28 861	57 497.9%	(100.0%)	
Ratypayers and other	33 819	-	-	-	-	-	-	3 255	29 673.5%	(100.0%)	
Government - operating	84 680	-	-	-	-	-	-	25 606	96 044.2%	(100.0%)	
Government - capital	28 230	-	-	-	-	-	-	-	-	-	
Interest	820	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(107 794)	-	-	-	-	-	-	(18 809)	43 746.6%	(100.0%)	
Suppliers and employees	(107 794)	-	-	-	-	-	-	(10 535)	24 235.6%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(8 274)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	39 755	-	-	-	-	-	-	10 052	98 563.1%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(39 755)	-	-	-	-	-	-	(3 931)	-	(100.0%)	
Capital assets	(39 755)	-	-	-	-	-	-	(3 931)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(39 755)	-	-	-	-	-	-	(3 931)	(609 023.2%)	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	6 121	43 909.1%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	10 451	-	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	16 572	51 717.7%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	62	39.5%	35	22.1%	33	21.2%	27	17.2%	157	3.0%	-	-
Electricity	1 251	100.0%	-	-	-	-	-	-	1 251	24.0%	-	-
Property Rates	3 168	87.3%	63	1.7%	61	1.7%	336	9.3%	3 627	69.5%	-	-
Sanitation	31	26.8%	29	25.8%	28	24.8%	26	22.5%	114	2.2%	-	-
Refuse Removal	19	28.6%	18	27.4%	17	26.1%	12	17.9%	66	1.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 530	86.9%	145	2.8%	139	2.7%	400	7.7%	5 215	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 530	86.9%	145	2.8%	139	2.7%	400	7.7%	5 215	100.0%	-	-
Total By Customer Group	4 530	86.9%	145	2.8%	139	2.7%	400	7.7%	5 215	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	MACHOVANI K.E.(Acting)	015 505 7131
Financial Manager	M.L. Seabi	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Aganang(LIM352)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	64 798	2 265	3.5%	16 405	25.3%	18 670	28.8%	18 372	82.6%	(10.7%)	
Property rates	-	29	-	43	-	72	-	37	1.3%	14.8%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	420	166	39.5%	57	13.5%	223	53.1%	86	49.9%	(33.9%)	
Interest earned - external investments	-	33	-	189	-	222	-	187	28.4%	1.1%	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	1 500	42	2.8%	98	6.5%	139	9.3%	-	-	(100.0%)	
Licences and permits	1 650	373	22.6%	412	25.0%	785	47.6%	-	-	(100.0%)	
Agency services	-	-	-	-	-	-	-	476	120.9%	(100.0%)	
Transfers recognised - operational	61 058	594	1.0%	14 639	24.0%	15 233	24.9%	16 429	90.4%	(10.9%)	
Other own revenue	170	1 029	605.3%	968	569.5%	1 997	1 174.8%	1 157	-	(16.4%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	68 998	14 045	20.4%	16 821	24.4%	30 867	44.7%	12 822	40.3%	31.2%	
Employee related costs	29 874	5 975	20.0%	7 416	24.8%	13 392	44.8%	5 804	40.8%	27.8%	
Remuneration of councillors	9 659	1 943	20.1%	1 940	20.1%	3 883	40.2%	1 639	35.8%	18.4%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	4 200	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	2 570	357	13.9%	582	22.7%	939	36.6%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	22 696	5 770	25.4%	6 882	30.3%	12 652	55.7%	5 379	50.8%	27.9%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(4 200)	(11 780)		(417)		(12 196)		5 550			
Transfers recognised - capital	-	-	-	6 654	-	6 654	-	11 395	-	(41.6%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(4 200)	(11 780)		6 238		(5 542)		16 945			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(4 200)	(11 780)		6 238		(5 542)		16 945			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(4 200)	(11 780)		6 238		(5 542)		16 945			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(4 200)	(11 780)		6 238		(5 542)		16 945			

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	37 528	7 960	21.2%	6 749	18.0%	14 708	39.2%	11 034	37.2%	(38.8%)	
National Government	37 528	4 016	10.7%	4 244	11.3%	8 260	22.0%	11 034	46.2%	(61.5%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	1 299	-	413	-	1 712	-	-	-	(100.0%)	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	37 528	5 315	14.2%	4 657	12.4%	9 972	26.6%	11 034	43.5%	(57.8%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	2 644	-	2 092	-	4 736	-	-	-	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	37 528	8 484	22.6%	6 749	18.0%	15 233	40.6%	11 034	37.2%	(38.8%)	
Governance and Administration	9 046	2 023	22.4%	2 836	31.4%	4 859	53.7%	683	10.4%	315.4%	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	9 046	2 023	22.4%	2 836	31.4%	4 859	53.7%	683	10.4%	315.4%	
Community and Public Safety	3 720	508	13.7%	927	24.9%	1 435	38.6%	84	3.2%	998.2%	
Community & Social Services	3 720	508	13.7%	927	24.9%	1 435	38.6%	84	3.2%	998.2%	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	24 762	4 569	18.5%	1 681	6.8%	6 250	25.2%	9 582	52.9%	(82.5%)	
Planning and Development	400	-	-	-	-	-	-	-	-	-	
Road Transport	24 362	4 569	18.8%	1 681	6.9%	6 250	25.7%	9 582	52.9%	(82.5%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	1 384		1 304		2 688		685	42.6%	90.4%	
Electricity	-	1 384	-	1 304	-	2 688	-	685	42.6%	90.4%	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-		-		-		-			

Part 3: Cash Receipts and Payments

	2011/12								2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	102 326	42 995	42.0%	22 718	22.2%	65 713	64.2%	29 767	61.6%	(23.7%)	
Ratepayers and other	6 773	1 048	15.5%	1 544	23.1%	2 413	38.6%	1 754	23.2%	(10.9%)	
Government - operating	57 878	30 642	52.9%	14 310	24.7%	44 952	77.7%	16 429	94.3%	(12.9%)	
Government - capital	36 707	10 869	29.6%	6 654	18.1%	17 523	47.7%	11 395	35.1%	(41.6%)	
Interest	968	436	45.1%	189	19.5%	625	64.6%	187	27.5%	1.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(64 798)	(13 232)	20.4%	(16 148)	24.9%	(29 380)	45.3%	(12 895)	29.4%	25.2%	
Suppliers and employees	(64 798)	(13 226)	20.4%	(16 148)	24.9%	(29 375)	45.3%	(12 895)	29.4%	25.2%	
Finance charges	-	(8)	-	-	-	(8)	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	37 528	29 763	79.3%	6 570	17.5%	36 333	96.8%	16 872	223.8%	(61.1%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(15 233)	40.6%	(11 034)	37.2%	(38.8%)	
Capital assets	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(15 233)	40.6%	(11 034)	37.2%	(38.8%)	
Net Cash from/(used) Investing Activities	(37 528)	(8 484)	22.6%	(6 749)	18.0%	(15 233)	40.6%	(11 034)	37.2%	(38.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	0	21 279	30 839 259.4%	(179)	(259 246.4%)	21 100	30 580 013.0%	5 838	(83.4%)	(103.1%)	
Cash/cash equivalents at the year begin:	14 690	17 315	117.9%	38 594	262.7%	17 315	117.9%	14 449	-	167.1%	
Cash/cash equivalents at the year end:	14 690	38 594	262.7%	38 415	261.5%	38 415	261.5%	20 287	(83.4%)	89.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	620	3.2%	1 449	7.4%	392	2.0%	17 053	87.4%	19 514	91.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	103	5.9%	0	-	-	-	1 641	94.1%	1 744	8.2%	-	-
Total By Income Source	723	3.4%	1 449	6.8%	392	1.8%	18 695	87.9%	21 258	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	620	3.2%	1 448	7.4%	392	2.0%	17 052	87.4%	19 511	91.8%	-	-
Business	0	12.1%	1	22.4%	0	9.5%	1	56.0%	3	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	103	5.9%	0	-	-	-	1 641	94.1%	1 744	8.2%	-	-
Total By Customer Group	723	3.4%	1 449	6.8%	392	1.8%	18 695	87.9%	21 258	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 137	100.0%	-	-	-	-	-	-	1 137	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 137	100.0%	-	-	-	-	-	-	1 137	100.0%

Contact Details

Municipal Manager	N R Selepe	015 295 1420
Financial Manager	Absen Laka	015 295 1406/7

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	131 705	35 743	27.1%	32 642	24.8%	68 385	51.9%	-	-	(100.0%)	
Ratypayers and other	37 343	7 713	20.7%	4 717	12.6%	12 430	33.3%	-	-	(100.0%)	
Government - operating	73 198	27 571	37.7%	21 127	28.9%	48 698	66.5%	-	-	(100.0%)	
Government - capital	19 716	-	-	6 300	32.0%	6 300	32.0%	-	-	(100.0%)	
Interest	1 448	458	31.7%	498	34.4%	957	66.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(96 417)	(16 190)	16.8%	(21 200)	22.0%	(37 389)	38.8%	-	-	(100.0%)	
Suppliers and employees	(96 417)	(16 190)	16.8%	(21 200)	22.0%	(37 389)	38.8%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	35 288	19 553	55.4%	11 442	32.4%	30 995	87.8%	-	-	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(35 944)	(5 569)	15.5%	(2 418)	6.7%	(7 986)	22.2%	-	-	(100.0%)	
Capital assets	(35 944)	(5 569)	15.5%	(2 418)	6.7%	(7 986)	22.2%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(35 944)	(5 569)	15.5%	(2 418)	6.7%	(7 986)	22.2%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(656)	13 984	(2 131.8%)	9 025	(1 375.7%)	23 009	(3 507.5%)	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	13 984	-	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	(656)	13 984	(2 131.8%)	23 009	(3 507.5%)	23 009	(3 507.5%)	-	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	221	9.1%	236	9.7%	189	7.8%	1 783	73.4%	2 429	7.5%	-	-
Electricity	341	10.1%	253	7.5%	168	5.0%	2 431	77.5%	3 294	10.5%	-	-
Property Rates	264	2.1%	628	4.9%	622	4.9%	11 299	88.2%	12 813	39.6%	-	-
Sanitation	28	19.8%	27	18.7%	24	16.8%	64	44.8%	143	4%	-	-
Refuse Removal	97	4.2%	95	4.1%	91	3.9%	2 052	87.9%	2 336	7.2%	-	-
Other	255	2.3%	267	2.4%	203	1.8%	10 487	93.5%	11 212	34.7%	-	-
Total By Income Source	1 208	3.7%	1 506	4.7%	1 296	4.0%	28 316	87.6%	32 326	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	426	23.4%	398	21.9%	426	23.4%	572	31.4%	1 822	5.6%	-	-
Business	326	3.5%	521	5.6%	348	3.7%	8 125	87.2%	9 320	28.8%	-	-
Households	456	2.2%	586	2.8%	522	2.5%	19 620	92.6%	21 184	65.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 208	3.7%	1 506	4.7%	1 296	4.0%	28 316	87.6%	32 326	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	T. D Nkoana	015 501 0243
Financial Manager	N. G Matlala	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 764 785	631 411	35.8%	510 288	28.9%	1 141 699	64.7%	464 457	64.3%	9.9%	
Ratypayers and other	1 103 500	304 987	27.8%	376 080	34.1%	483 067	61.9%	254 474	60.9%	47.8%	
Government - operating	661 285	169 479	25.6%	63 311	9.6%	232 790	35.2%	209 984	69.7%	(69.8%)	
Government - capital	-	147 266	-	62 582	-	209 848	-	-	-	(100.0%)	
Interest	-	7 680	-	8 315	-	15 995	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 303 511)	(532 181)	40.8%	(491 103)	37.7%	(1 023 283)	78.5%	(366 537)	62.4%	34.0%	
Suppliers and employees	(427 823)	(532 181)	124.4%	(477 323)	111.8%	(1 009 502)	236.0%	(92 952)	47.2%	413.5%	
Finance charges	(875 690)	-	-	(13 482)	1.6%	(13 482)	1.6%	(261 639)	73.3%	(94.8%)	
Transfers and grants	-	-	-	(100)	-	(100)	-	(11 946)	39.8%	(99.2%)	
Net Cash from/(used) Operating Activities	461 274	99 231	21.5%	19 185	4.2%	118 416	25.7%	97 920	70.3%	(80.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	103	74.6%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	103	74.6%	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(117 696)	30.2%	(98 624)	15.9%	(19.6%)	
Capital assets	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(117 696)	30.2%	(98 624)	15.9%	(19.6%)	
Net Cash from/(used) Investing Activities	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(117 696)	30.2%	(98 521)	15.9%	(19.5%)	
Cash Flow from Financing Activities											
Receipts	1 392	-	-	-	-	-	-	1 491	.6%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 392	-	-	-	-	-	-	1 491	230.5%	(100.0%)	
Payments	(57 902)	-	-	(15 483)	26.7%	(15 483)	26.7%	(4 278)	148.8%	261.9%	
Repayment of borrowing	(57 902)	-	-	(15 483)	26.7%	(15 483)	26.7%	(4 278)	148.8%	261.9%	
Net Cash from/(used) Financing Activities	(56 510)	-	-	(15 483)	27.4%	(15 483)	27.4%	(2 787)	(.3%)	455.6%	
Net Increase/(Decrease) in cash held	15 566	60 800	390.6%	(75 542)	(485.4%)	(14 763)	(94.8%)	(3 388)	(30 491.0%)	2 130.4%	
Cash/cash equivalents at the year begin:	35 214	4 925	14.0%	65 725	186.6%	4 925	14.0%	22 923	186.7%	-	
Cash/cash equivalents at the year end:	50 780	65 725	129.4%	(9 838)	(19.4%)	(9 838)	(19.4%)	19 535	(5 159.2%)	(150.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	85 091	24.2%	22 563	6.4%	17 737	5.0%	225 880	64.3%	351 272	100.0%	-	-
Total By Income Source	85 091	24.2%	22 563	6.4%	17 737	5.0%	225 880	64.3%	351 272	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 034	10.3%	1 693	4.3%	2 018	5.1%	31 564	80.3%	39 309	11.2%	-	-
Business	49 612	42.8%	4 769	4.1%	6 842	5.9%	54 771	47.2%	115 995	33.0%	-	-
Households	32 047	17.4%	15 671	8.5%	8 385	4.5%	128 486	69.6%	184 599	52.6%	-	-
Other	(602)	(0.3%)	(430)	(3.8%)	(492)	(4.3%)	(11 049)	(97.2%)	(11 369)	(3.2%)	-	-
Total By Customer Group	85 091	24.2%	22 563	6.4%	17 737	5.0%	225 880	64.3%	351 272	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 414	100.0%	-	-	-	-	-	-	29 414	54.4%
Bulk Water	9 053	100.0%	-	-	-	-	-	-	9 053	16.8%
PAYE deductions	4 473	100.0%	-	-	-	-	-	-	4 473	8.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 915	100.0%	-	-	-	-	-	-	4 915	9.1%
Loan repayments	10	100.0%	-	-	-	-	-	-	10	-
Trade Creditors	1 140	72.8%	304	19.4%	115	7.3%	8	.5%	1 566	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 603	100.0%	-	-	-	-	-	-	4 603	8.5%
Total	53 609	99.2%	304	.6%	115	.2%	8	-	54 035	100.0%

Contact Details

Municipal Manager	Ms F L Lamola	015 290 2102
Financial Manager	Charles Letwaba	015 290 2040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	29 287	52.9%	(100.0%)	
Ratepayers and other	-	-	-	-	-	-	-	22 287	45.5%	(100.0%)	
Government - operating	-	-	-	-	-	-	-	7 000	84.6%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(18 979)	26.1%	(100.0%)	
Suppliers and employees	-	-	-	-	-	-	-	(12 046)	18.9%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(6 938)	6 340.5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	10 309	109.2%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(7 327)	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(7 327)	(83.7%)	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	2 982	71.5%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	51 942	-	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	54 924	71.5%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M F Ramaphakela (acting)	015 633 4508
Financial Manager	Veronica Choshane	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	578 213	252 064	43.6%	158 323	27.4%	410 387	71.0%	206 074	114.4%	(23.2%)	
Ratpayers and other	44 283	2 371	5.4%	9 022	20.4%	11 393	25.7%	37 411	355.2%	(75.9%)	
Government - operating	347 345	166 750	48.0%	145 755	42.0%	312 506	90.0%	107 736	83.0%	35.3%	
Government - capital	181 437	80 000	44.1%	-	-	80 000	44.1%	60 000	-	(100.0%)	
Interest	5 148	2 943	57.2%	3 546	68.9%	6 488	126.0%	927	35.0%	282.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(346 789)	(86 217)	24.9%	(109 193)	31.5%	(195 410)	56.3%	(79 769)	53.2%	36.9%	
Suppliers and employees	(337 289)	(86 217)	25.6%	(109 193)	32.4%	(195 410)	57.9%	(79 769)	54.5%	36.9%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(9 500)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	231 424	165 847	71.7%	49 130	21.2%	214 977	92.9%	126 305	(1 661.8%)	(61.1%)	
Cash Flow from Investing Activities											
Receipts	-	43 819	-	4 488	-	48 307	-	(11 308)	-	(139.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	43 819	-	4 488	-	48 307	-	(11 308)	-	(139.7%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(221 481)	(28 001)	12.6%	(25 598)	11.6%	(53 599)	24.2%	(48 160)	-	(46.8%)	
Capital assets	(221 481)	(28 001)	12.6%	(25 598)	11.6%	(53 599)	24.2%	(48 160)	-	(46.8%)	
Net Cash from/(used) Investing Activities	(221 481)	15 818	(7.1%)	(21 110)	9.5%	(5 292)	2.4%	(59 468)	-	(64.5%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	9 943	181 666	1 827.2%	28 020	281.8%	209 686	2 109.0%	66 837	(881.0%)	(58.1%)	
Cash/cash equivalents at the year begin:	34 630	99 035	284.4%	380 701	806.1%	99 035	284.4%	59 276	-	373.6%	
Cash/cash equivalents at the year end:	44 763	280 701	627.1%	308 720	689.7%	308 720	689.7%	126 113	(1 085.5%)	144.8%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 052	4.2%	29	-	2 484	3.4%	66 890	92.3%	72 454	100.0%	-	-
Total By Income Source	3 052	4.2%	29	-	2 484	3.4%	66 890	92.3%	72 454	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 052	4.2%	29	-	2 484	3.4%	66 890	92.3%	72 454	100.0%	-	-
Total By Customer Group	3 052	4.2%	29	-	2 484	3.4%	66 890	92.3%	72 454	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	6 793	2.3%	1 135	.4%	2 702	.9%	284 399	96.4%	295 029	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 793	2.3%	1 135	.4%	2 702	.9%	284 399	96.4%	295 029	100.0%

Contact Details

Municipal Manager	Mr. T Phogole (Acting)	015 294 1076
Financial Manager	D Mokone	015 294 1058

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12								2010/11		O2 of 2011/12 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	246	79 683	32 442.8%	48 599	19 786.7%	128 282	52 229.5%	65 258	62.2%	(25.5%)	
Ratypayers and other	146	40 552	27 684.5%	30 045	20 511.2%	70 597	48 195.7%	45 154	55.4%	(33.5%)	
Government - operating	57	26 548	46 432.8%	18 554	32 450.8%	45 102	78 883.6%	2 104	46.3%	781.8%	
Government - capital	36	12 579	34 602.4%	-	-	12 579	34 602.4%	12 000	-	(100.0%)	
Interest	6	4	71.4%	-	-	4	71.4%	6 000	-	(100.0%)	
Dividends	(189)	-	-	-	-	-	-	-	-	-	
Payments	(189)	(76 429)	40 379.8%	(47 324)	25 003.0%	(123 753)	65 382.8%	(55 575)	71.3%	(14.8%)	
Suppliers and employees	(188)	(76 394)	40 566.9%	(47 221)	25 075.7%	(123 615)	65 642.6%	(55 529)	173.5%	(15.0%)	
Finance charges	(1)	(35)	3 681.4%	(103)	10 746.5%	(139)	14 427.8%	(46)	-	124.1%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	56	3 254	5 776.8%	1 274	2 261.7%	4 529	8 038.5%	9 683	37.9%	(86.8%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(54)	-	-	-	-	-	-	(6 913)	18.7%	(100.0%)	
Capital assets	(54)	-	-	-	-	-	-	(6 913)	18.7%	(100.0%)	
Net Cash from/(used) Investing Activities	(54)	-	-	-	-	-	-	(6 913)	14.1%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	0	(5)	(20 833.3%)	-	-	(5)	(20 833.3%)	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	0	(5)	(20 833.3%)	-	-	(5)	(20 833.3%)	-	-	-	
Payments	(1)	(528)	52 753.7%	(579)	57 859.2%	(1 106)	110 612.9%	(579)	752.6%	(1%)	
Repayment of borrowing	(1)	(528)	52 753.7%	(579)	57 859.2%	(1 106)	110 612.9%	(579)	752.6%	(1%)	
Net Cash from/(used) Financing Activities	(1)	(533)	54 563.2%	(579)	59 282.0%	(1 111)	113 845.2%	(579)	752.5%	(1%)	
Net Increase/(Decrease) in cash held	1	2 722	203 434.2%	696	51 985.1%	3 418	255 419.3%	2 192	43.9%	(68.3%)	
Cash/cash equivalents at the year begin:	1	520	59 714.9%	3 241	372 582.8%	520	59 714.9%	1 064	(5%)	209.8%	
Cash/cash equivalents at the year end:	2	3 241	146 905.7%	3 937	178 307.5%	3 937	178 307.5%	3 238	38.9%	21.6%	

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	1 698	4.6%	18 753	51.2%	608	1.7%	15 581	42.5%	36 640	37.3%	-	-
Electricity	580	23.1%	388	15.5%	102	4.1%	1 426	57.3%	2 505	2.5%	-	-
Property Rates	371	2.8%	290	2.2%	243	1.8%	12 573	93.3%	13 478	13.7%	-	-
Sanitation	482	6.6%	334	4.6%	291	4.0%	6 193	84.8%	7 299	7.4%	-	-
Refuse Removal	350	6.4%	241	4.4%	215	3.9%	4 704	85.4%	5 511	5.6%	-	-
Other	364	1.1%	590	1.8%	362	1.1%	31 522	96.0%	32 839	33.4%	-	-
Total By Income Source	3 844	3.9%	20 597	21.0%	1 822	1.9%	72 008	73.3%	98 271	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 844	3.9%	20 597	21.0%	1 822	1.9%	72 008	73.3%	98 271	100.0%	-	-
Total By Customer Group	3 844	3.9%	20 597	21.0%	1 822	1.9%	72 008	73.3%	98 271	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	TS R Nkhumise	014 777 1525
Financial Manager	Mr. T Ben Mthogwane	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	273	88 369	32 421.1%	66 858	24 529.1%	155 227	56 950.2%	57 978	38 810.4%	15.3%	
Ratpayers and other	187	84 562	45 328.1%	41 596	22 296.6%	126 158	67 624.7%	30 176	21 548.1%	37.8%	
Government - operating	80	125	157.0%	22 610	28 364.1%	22 735	28 521.1%	27 803	80 857.9%	(18.7%)	
Government - capital	-	851	-	-	-	851	-	-	-	-	
Interest	6	2 831	44 957.2%	2 652	42 121.4%	5 482	87 078.6%	-	-	(100.0%)	
Dividends	-	-	-	0	-	0	-	-	-	(100.0%)	
Payments	(273)	(55 031)	20 190.3%	(55 825)	20 481.5%	(110 856)	40 671.8%	(39 373)	15 060.4%	41.8%	
Suppliers and employees	(284)	(54 926)	20 814.0%	(55 037)	20 855.5%	(109 965)	41 669.5%	(39 373)	15 140.3%	39.8%	
Finance charges	(9)	-	-	(487)	5 614.9%	(487)	5 614.9%	-	-	(100.0%)	
Transfers and grants	-	(104)	-	(301)	-	(405)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	0	33 337	#####	11 033	367 770 366.7%	44 371	#####	18 606	(230 670.3%)	(40.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(35)	(11 594)	33 047.3%	(24 108)	68 718.5%	(35 701)	101 765.8%	(4 155)	(14 651.7%)	480.2%	
Capital assets	(35)	(11 594)	33 047.3%	(24 108)	68 718.5%	(35 701)	101 765.8%	(4 155)	(14 651.7%)	480.2%	
Net Cash from/(used) Investing Activities	(35)	(11 594)	33 047.3%	(24 108)	68 718.5%	(35 701)	101 765.8%	(4 155)	(14 651.7%)	480.2%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(1 181)	-	(1 181)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	(1 181)	-	(1 181)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	(1 181)	-	(1 181)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(35)	21 744	(61 985.4%)	(14 256)	40 638.9%	7 488	(21 346.5%)	14 451	-	(198.6%)	
Cash/cash equivalents at the year begin:	-	-	-	21 744	-	-	-	46 808	-	(63.5%)	
Cash/cash equivalents at the year end:	(35)	21 744	(61 985.4%)	7 488	(21 346.5%)	7 488	(21 346.5%)	61 259	-	(87.8%)	

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	1 476	11.4%	1 104	8.5%	967	7.5%	9 380	72.6%	12 927	14.4%	-	-
Electricity	5 317	16.4%	3 675	11.4%	2 297	7.1%	21 022	65.1%	32 321	36.1%	-	-
Property Rates	1 394	6.0%	1 172	5.4%	924	4.3%	18 238	84.3%	21 629	24.1%	-	-
Sanitation	568	7.9%	545	7.6%	337	4.7%	5 728	79.8%	7 178	8.0%	-	-
Refuse Removal	334	5.0%	378	5.6%	321	4.8%	5 707	84.7%	6 739	7.5%	-	-
Other	95	1.1%	127	1.5%	331	3.8%	8 223	93.7%	8 777	9.8%	-	-
Total By Income Source	9 084	10.1%	7 001	7.8%	5 177	5.8%	68 308	76.3%	89 570	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2	19.0%	1	15.1%	2	17.4%	4	48.4%	9	-	-	-
Business	982	6.1%	984	6.1%	704	4.4%	13 416	83.4%	16 085	18.0%	-	-
Households	8 034	10.8%	5 953	8.0%	4 310	5.8%	56 427	75.5%	74 724	83.4%	-	-
Other	66	(5.2%)	63	(5.0%)	162	(12.9%)	(1 539)	(1.24%)	(1 249)	(1.4%)	-	-
Total By Customer Group	9 084	10.1%	7 001	7.8%	5 177	5.8%	68 308	76.3%	89 570	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	1.3%	13	6.4%	91	45.7%	92	46.6%	198	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	1.3%	13	6.4%	91	45.7%	92	46.6%	198	100.0%

Contact Details

Municipal Manager	Bob Naidoo	014 763 2193
Financial Manager	Charles Lekaka	014 763 2193

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	115 673	44 867	38.8%	25 181	21.8%	70 048	60.6%	28 544	-	(11.8%)	
Ratpayers and other	71 175	29 892	42.0%	19 788	27.8%	49 679	49.8%	15 867	-	24.7%	
Government - operating	25 599	10 759	42.0%	5 377	21.0%	16 136	63.0%	12 677	-	(57.6%)	
Government - capital	16 859	4 061	24.1%	-	-	4 061	24.1%	-	-	-	
Interest	2 040	156	7.6%	17	.8%	172	8.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(93 638)	(42 557)	45.4%	(20 285)	21.7%	(62 843)	67.1%	(21 557)	-	(5.9%)	
Suppliers and employees	(93 638)	(42 557)	45.4%	(20 285)	21.7%	(62 843)	67.1%	(4 796)	-	322.8%	
Finance charges	-	-	-	-	-	-	-	(13 675)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(3 084)	-	(100.0%)	
Net Cash from/(used) Operating Activities	22 035	2 310	10.5%	4 896	22.2%	7 205	32.7%	6 987	-	(29.9%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	12 500	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	0	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	12 500	-	(100.0%)	
Payments	(16 859)	-	-	-	-	-	-	(3 920)	-	(100.0%)	
Capital assets	(16 859)	-	-	-	-	-	-	(3 920)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(16 859)	-	-	-	-	-	-	8 580	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	5 176	2 310	44.6%	4 896	94.6%	7 205	139.2%	15 567	-	(68.6%)	
Cash/cash equivalents at the year begin:	-	(6 910)	-	(4 601)	-	(6 910)	-	(5 838)	-	(21.2%)	
Cash/cash equivalents at the year end:	5 176	(4 601)	(88.9%)	295	5.7%	295	5.7%	9 729	-	(97.0%)	

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	380	10.2%	263	7.1%	248	4.7%	2 829	76.0%	3 720	9.7%	-	-
Electricity	1 603	10.8%	496	4.7%	619	4.2%	11 971	80.4%	14 889	38.6%	-	-
Property Rates	799	6.2%	717	5.6%	661	5.1%	10 731	83.1%	12 907	33.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	389	5.5%	325	4.6%	299	4.2%	6 013	85.6%	7 026	18.2%	-	-
Total By Income Source	3 171	8.2%	2 001	5.2%	1 826	4.7%	31 544	81.8%	38 542	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	101	6.0%	69	4.1%	72	4.2%	1 445	85.7%	1 687	4.4%	-	-
Business	696	9.1%	492	6.4%	432	5.6%	6 051	78.9%	7 671	19.9%	-	-
Households	2 372	8.1%	1 439	4.9%	1 321	4.5%	24 027	82.4%	29 160	75.7%	-	-
Other	2	4.6%	1	4.5%	1	4.5%	20	84.4%	24	1%	-	-
Total By Customer Group	3 171	8.2%	2 001	5.2%	1 826	4.7%	31 544	81.8%	38 542	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	119	100.0%	-	-	-	-	-	-	119	5.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	361	100.0%	-	-	-	-	-	-	361	15.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	526	100.0%	-	-	-	-	-	-	526	22.0%
Auditor-General	1 389	100.0%	-	-	-	-	-	-	1 389	58.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 394	100.0%	-	-	-	-	-	-	2 394	100.0%

Contact Details

Municipal Manager	F Modise	014 743 6600
Financial Manager	Mr NR Matan	014 743 6605

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	206 528	51 609	25.0%	56 444	27.3%	108 072	52.3%	68 246	62.6%	(17.3%)	
Ratypayers and other	116 621	31 169	26.7%	35 290	30.3%	66 459	57.0%	31 752	57.0%	11.1%	
Government - operating	55 302	19 360	35.0%	19 099	34.5%	38 459	69.5%	36 494	70.1%	(47.7%)	
Government - capital	32 505	-	-	-	-	-	-	-	-	-	
Interest	2 100	1 079	51.4%	2 074	98.8%	3 153	150.2%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(173 124)	(45 395)	26.2%	(51 580)	29.8%	(96 975)	56.0%	(37 810)	45.9%	36.4%	
Suppliers and employees	(172 318)	(45 251)	26.3%	(51 350)	29.9%	(96 832)	56.2%	(30 404)	45.1%	69.7%	
Finance charges	(806)	(144)	17.8%	-	-	(144)	17.8%	(6 835)	45.5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(571)	-	(100.0%)	
Net Cash from/(used) Operating Activities	33 404	6 214	18.6%	4 883	14.6%	11 097	33.2%	30 436	162.6%	(84.0%)	
Cash Flow from Investing Activities											
Receipts	(195)	0	(2%)	6	(3.1%)	6	(3.3%)	(20 000)	(162.9%)	(100.0%)	
Proceeds on disposal of PPE	-	0	-	6	-	6	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(195)	-	-	-	-	-	-	(20 000)	(162.9%)	(100.0%)	
Payments	(33 315)	(5 426)	16.3%	(8 385)	25.2%	(13 810)	41.5%	(6 221)	29.5%	34.8%	
Capital assets	(33 315)	(5 426)	16.3%	(8 385)	25.2%	(13 810)	41.5%	(6 221)	29.5%	34.8%	
Net Cash from/(used) Investing Activities	(33 510)	(5 426)	16.2%	(8 379)	25.0%	(13 804)	41.2%	(6 221)	113.1%	(68.0%)	
Cash Flow from Financing Activities											
Receipts	200	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	200	-	-	-	-	-	-	-	-	-	
Payments	(485)	(191)	39.4%	(92)	19.0%	(283)	58.5%	-	-	(100.0%)	
Repayment of borrowing	(485)	(191)	39.4%	(92)	19.0%	(283)	58.5%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(285)	(191)	67.1%	(92)	32.3%	(283)	99.5%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(391)	597	(152.6%)	(3 588)	917.0%	(2 991)	764.4%	4 216	(32 154.9%)	(185.1%)	
Cash/cash equivalents at the year begin:	3 100	3 100	100.0%	3 697	119.3%	3 100	100.0%	10 251	107.8%	(63.9%)	
Cash/cash equivalents at the year end:	2 709	3 697	136.5%	109	4.0%	109	4.0%	14 466	3 139.6%	(99.2%)	

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	2 413	15.0%	943	5.4%	978	5.6%	12 917	74.0%	17 451	32.1%	-	-
Electricity	2 853	47.8%	838	14.1%	708	11.8%	1 568	26.3%	5 945	11.0%	-	-
Property Rates	1 147	12.1%	526	5.5%	448	4.7%	7 495	77.6%	9 636	17.7%	-	-
Sanitation	489	11.8%	186	4.5%	154	3.7%	3 300	79.9%	4 129	7.6%	-	-
Refuse Removal	334	7.4%	149	3.3%	122	2.7%	3 911	86.6%	4 516	8.3%	-	-
Other	540	4.3%	415	3.3%	(230)	(1.8%)	11 960	94.3%	12 685	23.3%	-	-
Total By Income Source	7 996	14.7%	3 057	5.6%	2 178	4.0%	41 152	75.7%	54 383	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	663	21.6%	371	12.1%	(399)	(13.0%)	2 441	79.4%	3 075	5.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 333	14.3%	2 686	5.2%	2 577	5.0%	28 711	75.4%	51 209	94.3%	-	-
Total By Customer Group	7 996	14.7%	3 057	5.6%	2 178	4.0%	41 152	75.7%	54 383	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	388	100.0%	-	-	-	-	-	-	388	25.0%
PAYE deductions	586	100.0%	-	-	-	-	-	-	586	37.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24	4.5%	31	5.9%	78	14.8%	393	74.9%	525	33.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	55	100.0%	-	-	-	-	-	-	55	3.5%
Total	1 052	67.7%	31	2.0%	78	5.0%	393	25.3%	1 554	100.0%

Contact Details

Municipal Manager	KS Lekala	014 718 2000
Financial Manager	S S M Botha	014 718 2025

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12								2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	230 233	69 082	30.0%	47 326	20.6%	116 408	50.6%	50 118	45.9%	(5.6%)	
Ratpayers and other	163 828	37 612	23.0%	33 045	20.2%	70 678	43.1%	32 881	45.2%	4%	
Government - operating	41 830	17 872	42.7%	11 789	28.2%	29 661	70.9%	12 090	34.3%	(2.5%)	
Government - capital	15 518	11 299	72.8%	118	.8%	11 417	73.6%	4 866	-	(97.6%)	
Interest	9 056	2 299	25.4%	2 353	26.0%	4 652	51.4%	280	203.8%	738.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(207 092)	(49 126)	23.7%	(40 066)	19.3%	(89 192)	43.1%	(39 502)	25.6%	1.4%	
Suppliers and employees	(197 995)	(48 696)	24.6%	(39 651)	20.1%	(88 547)	44.8%	(39 025)	25.4%	2.1%	
Finance charges	(1 677)	(430)	25.6%	(215)	12.8%	(445)	38.4%	(479)	-	(55.1%)	
Transfers and grants	(7 420)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	23 140	19 956	86.2%	7 260	31.4%	27 217	117.6%	10 616	(5.4%)	(31.6%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	23 140	19 956	86.2%	7 260	31.4%	27 217	117.6%	10 616	(5.3%)	(31.6%)	
Cash/cash equivalents at the year begin:	-	-	-	19 956	-	-	-	(3 874)	-	(615.2%)	
Cash/cash equivalents at the year end:	23 140	19 956	86.2%	27 217	117.6%	27 217	117.6%	6 742	(5.3%)	303.7%	

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	2 384	14.2%	1 394	8.3%	841	5.0%	12 181	72.5%	16 799	18.8%	-	-
Electricity	2 627	27.6%	1 677	17.6%	787	8.3%	4 412	46.4%	9 504	10.6%	-	-
Property Rates	2 618	5.2%	2 018	4.0%	2 022	4.0%	43 967	86.6%	50 614	56.5%	-	-
Sanitation	402	5.0%	289	3.6%	234	2.9%	7 113	88.5%	8 038	9.0%	-	-
Refuse Removal	385	8.8%	288	6.6%	214	4.9%	3 510	79.8%	4 397	4.9%	-	-
Other	-	-	96	39.5%	99	40.8%	48	19.7%	242	3%	-	-
Total By Income Source	8 416	9.4%	5 761	6.4%	4 197	4.7%	71 221	79.5%	89 595	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	196	14.0%	90	6.4%	74	5.3%	1 042	74.3%	1 402	1.6%	-	-
Business	1 728	8.6%	1 210	6.0%	837	4.2%	16 392	81.3%	20 167	22.5%	-	-
Households	6 439	9.5%	4 451	6.6%	3 252	4.8%	53 657	79.1%	67 799	75.7%	-	-
Other	53	23.3%	10	4.6%	34	15.0%	199	57.1%	236	3%	-	-
Total By Customer Group	8 416	9.4%	5 761	6.4%	4 197	4.7%	71 221	79.5%	89 595	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 605	100.0%	-	-	-	-	-	-	4 605	27.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	556	100.0%	-	-	-	-	-	-	556	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 135	100.0%	-	-	-	-	-	-	1 135	6.8%
Loan repayments	132	100.0%	-	-	-	-	-	-	132	.8%
Trade Creditors	10 101	100.0%	-	-	-	-	-	-	10 101	60.9%
Auditor-General	58	100.0%	-	-	-	-	-	-	58	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 588	100.0%	-	-	-	-	-	-	16 588	100.0%

Contact Details

Municipal Manager	N Sam Bambo	014 736 8052
Financial Manager	Ludick Matwatana (Acting)	014 736 8001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	697 924	184 983	26.5%	192 084	27.5%	377 067	54.0%	165 930	115.8%	15.8%	
Ratepayers and other	249 244	43 432	23.6%	74 139	27.5%	137 772	51.2%	92 909	99.0%	(20.2%)	
Government - operating	232 680	94 880	40.8%	66 383	28.5%	161 264	69.3%	73 021	142.5%	(9.1%)	
Government - capital	182 941	16 766	9.2%	40 161	22.0%	56 927	31.1%	-	-	(100.0%)	
Interest	13 040	9 704	74.4%	11 401	87.4%	21 105	161.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(545 928)	(86 815)	15.9%	(110 394)	20.2%	(197 209)	36.1%	(113 303)	93.2%	(2.6%)	
Suppliers and employees	(543 737)	(85 853)	15.8%	(110 100)	20.2%	(195 952)	36.0%	(35 726)	31.0%	208.2%	
Finance charges	-	-	-	-	-	-	-	(82 796)	-	(100.0%)	
Transfers and grants	(2 191)	(962)	43.9%	(294)	13.4%	(1 256)	57.3%	(14 781)	140 890.7%	(98.0%)	
Net Cash from/(used) Operating Activities	151 996	98 168	64.6%	81 690	53.7%	179 858	118.3%	52 627	149.1%	55.2%	
Cash Flow from Investing Activities											
Receipts	-	(379 777)	-	10 594	-	(349 183)	-	9 746	-	8.7%	
Proceeds on disposal of PPE	-	2 097	-	3 552	-	5 449	-	-	-	(100.0%)	
Decrease in non-current debtors	-	(381 873)	-	7 046	-	(374 826)	-	1	-	1 034 605.4%	
Decrease in other non-current receivables	-	(2)	-	(4)	-	(6)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	9 745	-	(100.0%)	
Payments	(86 332)	(18 733)	21.7%	(41 832)	48.5%	(60 565)	70.2%	(67 039)	66.8%	(37.6%)	
Capital assets	(86 332)	(18 733)	21.7%	(41 832)	48.5%	(60 565)	70.2%	(67 039)	66.8%	(37.6%)	
Net Cash from/(used) Investing Activities	(86 332)	(398 510)	461.6%	(31 238)	36.2%	(429 748)	497.8%	(57 293)	125.6%	(45.5%)	
Cash Flow from Financing Activities											
Receipts	-	(77)	-	65	-	(12)	-	1 277	-	(94.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(77)	-	65	-	(12)	-	1 277	-	(94.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(77)	-	65	-	(12)	-	1 277	-	(94.9%)	
Net Increase/(Decrease) in cash held	65 664	(300 419)	(457.5%)	50 517	76.9%	(249 902)	(380.6%)	(3 389)	360.5%	(1 590.4%)	
Cash/cash equivalents at the year begin:	145 578	294 035	202.0%	(6 384)	(4.4%)	294 035	202.0%	81 133	-	(107.9%)	
Cash/cash equivalents at the year end:	211 242	(6 384)	(3.0%)	44 133	20.9%	44 133	20.9%	77 743	466.1%	(43.2%)	

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	7 083	9.8%	2 383	3.3%	2 069	2.8%	61 684	84.1%	72 630	24.0%	-	-
Electricity	24 627	67.4%	3 265	9.2%	1 891	5.2%	6 645	18.2%	36 547	12.1%	-	-
Property Rates	5 067	10.2%	1 497	3.0%	884	1.8%	42 298	85.0%	49 737	16.5%	-	-
Sanitation	1 459	8.1%	444	2.5%	370	2.1%	15 682	87.3%	17 954	5.9%	-	-
Refuse Removal	1 584	6.3%	575	2.3%	498	2.0%	22 335	89.4%	24 992	8.3%	-	-
Other	5 478	5.5%	2 276	2.3%	2 085	2.1%	90 580	90.2%	100 420	33.2%	-	-
Total By Income Source	45 298	15.0%	10 540	3.5%	7 797	2.6%	238 634	78.9%	302 269	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 248	8.3%	613	2.3%	532	2.0%	23 710	87.5%	27 103	9.0%	-	-
Business	14 659	49.8%	2 528	8.6%	1 494	5.1%	10 740	36.5%	29 420	9.7%	-	-
Households	28 391	11.6%	7 399	3.0%	5 771	2.3%	204 184	83.1%	245 746	81.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	45 298	15.0%	10 540	3.5%	7 797	2.6%	238 634	78.9%	302 269	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 671	100.0%	-	-	-	-	-	-	12 671	91.5%
Bulk Water	1 355	100.0%	-	-	-	-	-	-	1 355	9.8%
PAYE deductions	1 616	100.0%	-	-	-	-	-	-	1 616	11.7%
VAT (output less input)	(2 258)	100.0%	-	-	-	-	-	-	(2 258)	(16.3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	465	100.0%	-	-	-	-	-	-	465	3.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 848	100.0%	-	-	-	-	-	-	13 848	100.0%

Contact Details

Municipal Manager	SW Kekana	015 491 9604
Financial Manager	Jack Mphahlo	015 491 9606

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	108 718	81 436	74.9%	31 366	28.9%	112 802	103.8%	64 051	103.6%	(51.0%)
Ratepayers and other	891	40 179	4 508.8%	356	40.0%	40 535	4 548.8%	5 135	95.8%	(93.1%)
Government - operating	99 807	39 752	39.8%	29 436	29.5%	69 188	69.3%	58 916	104.4%	(50.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	8 020	1 505	18.8%	1 574	19.6%	3 079	38.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(105 798)	(81 078)	76.6%	(46 954)	44.4%	(128 032)	121.0%	(45 211)	60.1%	3.9%
Suppliers and employees	(80 021)	(81 078)	101.3%	(42 429)	53.0%	(123 507)	154.3%	(38 875)	48.3%	9.1%
Finance charges	-	-	-	-	-	-	-	(4 454)	1 539.2%	(100.0%)
Transfers and grants	(25 777)	-	-	(4 525)	17.6%	(4 525)	17.6%	(1 883)	-	140.2%
Net Cash from/(used) Operating Activities	2 920	358	12.3%	(15 589)	(533.9%)	(15 231)	(521.6%)	18 840	1 367.9%	(182.7%)
Cash Flow from Investing Activities										
Receipts	-	-	-	25 937	-	25 937	-	(17 000)	-	(252.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	25 937	-	25 937	-	(17 000)	-	(252.6%)
Payments	(18 603)	(1 090)	5.9%	(3 754)	20.2%	(4 844)	26.0%	(3 036)	31.5%	23.6%
Capital assets	(18 603)	(1 090)	5.9%	(3 754)	20.2%	(4 844)	26.0%	(3 036)	31.5%	23.6%
Net Cash from/(used) Investing Activities	(18 603)	(1 090)	5.9%	22 183	(119.2%)	21 093	(113.4%)	(20 036)	246.3%	(210.7%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities										
Net Increase/(Decrease) in cash held	(15 683)	(733)	4.7%	6 595	(42.0%)	5 862	(37.4%)	(1 196)	14.0%	(651.4%)
Cash/cash equivalents at the year begin:	111 995	5 537	4.9%	4 805	4.3%	5 537	4.9%	7 140	100.0%	(32.7%)
Cash/cash equivalents at the year end:	96 312	4 805	5.0%	11 399	11.8%	11 399	11.8%	5 944	(68.7%)	91.8%

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	2.9%	9	2.1%	2	5%	430	94.5%	455	100.0%	-	-
Total By Income Source	13	2.9%	9	2.1%	2	5%	430	94.5%	455	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	13	2.9%	9	2.1%	2	5%	430	94.5%	455	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13	2.9%	9	2.1%	2	5%	430	94.5%	455	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	995	100.0%	-	-	-	-	-	-	995	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	995	100.0%	-	-	-	-	-	-	995	100.0%

Contact Details

Municipal Manager	MV Letsako	014 718 3321
Financial Manager	Nadine Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	Budget	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Cash Flow from Operating Activities											
Receipts	153 643	-	-	-	-	-	-	33 187	70.0%	(100.0%)	
Ratepayers and other	66 520	-	-	-	-	-	-	13 486	46.6%	(100.0%)	
Government - operating	68 149	-	-	-	-	-	-	19 701	90.5%	(100.0%)	
Government - capital	17 871	-	-	-	-	-	-	-	-	-	
Interest	1 104	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(122 817)	-	-	-	-	-	-	(34 743)	44.2%	(100.0%)	
Suppliers and employees	(122 817)	-	-	-	-	-	-	(13 069)	19.0%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(21 674)	1 947.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	30 827	-	-	-	-	-	-	(1 554)	4 597.5%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(28 210)	-	-	-	-	-	-	(2 784)	-	(100.0%)	
Capital assets	(28 210)	-	-	-	-	-	-	(2 784)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(28 210)	-	-	-	-	-	-	(2 784)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(400)	-	-	-	-	-	-	(26)	-	(100.0%)	
Repayment of borrowing	(400)	-	-	-	-	-	-	(26)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(400)	-	-	-	-	-	-	(26)	-	(100.0%)	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin:	2 217	-	-	-	-	-	-	(4 366)	3 401.9%	(100.0%)	
Cash/cash equivalents at the year end:	2 217	-	-	-	-	-	-	29 421	4 064.4%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	S R Monakedi	013 261 2375
Financial Manager	Ms T. Mathabatha	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	268 452	153 739	57.3%	153 739	57.3%	307 478	114.5%	240 832	131.9%	(36.2%)	
Ratepayers and other	93 573	11 071	11.8%	11 071	11.8%	22 142	23.7%	206 809	217.2%	(94.4%)	
Government - operating	157 821	142 668	90.4%	142 668	90.4%	285 336	180.8%	34 023	62.9%	319.3%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	17 058	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(159 203)	(32 130)	20.2%	(32 130)	20.2%	(64 259)	40.4%	(88 449)	90.9%	(63.7%)	
Suppliers and employees	(158 407)	(13 795)	8.7%	(13 795)	8.7%	(27 586)	17.4%	(17 616)	25.3%	(22.0%)	
Finance charges	-	(18 337)	-	(18 337)	-	(56 673)	-	(70 771)	442.3%	(74.1%)	
Transfers and grants	(796)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	109 249	121 609	111.3%	121 609	111.3%	243 219	222.6%	152 383	209.0%	(20.2%)	
Cash Flow from Investing Activities											
Receipts	-	(120 000)	-	(120 000)	-	(240 000)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(120 000)	-	(120 000)	-	(240 000)	-	-	-	(100.0%)	
Payments	-	(2 653)	-	(2 653)	-	(5 305)	-	(16 577)	41.5%	(84.0%)	
Capital assets	-	(2 653)	-	(2 653)	-	(5 305)	-	(16 577)	41.5%	(84.0%)	
Net Cash from/(used) Investing Activities	-	(122 653)	-	(122 653)	-	(245 305)	-	(16 577)	41.5%	639.9%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	92	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	92	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	92	-	(100.0%)	
Net Increase/(Decrease) in cash held	109 249	(1 043)	(1.0%)	(1 043)	(1.0%)	(2 087)	(1.9%)	135 897	4 461 155.5%	(100.8%)	
Cash/cash equivalents at the year begin:	-	11 955	-	10 912	-	11 955	-	1 122	7.3%	533.7%	
Cash/cash equivalents at the year end:	109 249	10 912	10.0%	9 869	9.0%	9 869	9.0%	137 619	561.7%	(92.8%)	

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	755	20.5%	419	11.3%	239	6.5%	2 280	61.7%	3 693	11.7%	-	-
Electricity	4 114	44.5%	1 957	21.2%	733	7.9%	2 436	26.4%	9 240	29.2%	-	-
Property Rates	866	12.2%	404	5.7%	299	4.2%	5 501	77.8%	7 070	22.3%	-	-
Sanitation	45	23.7%	22	11.6%	9	4.6%	113	60.2%	188	6%	-	-
Refuse Removal	198	16.0%	92	7.4%	46	3.7%	903	72.9%	1 238	3.9%	-	-
Other	1 309	12.8%	1 104	10.8%	600	5.8%	7 246	70.6%	10 259	32.4%	-	-
Total By Income Source	7 288	23.0%	3 997	12.6%	1 924	6.1%	18 479	58.3%	31 688	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	268	13.5%	279	14.0%	124	6.2%	1 320	66.3%	1 990	6.3%	-	-
Business	2 271	55.9%	900	22.1%	152	3.7%	742	18.3%	4 066	12.8%	-	-
Households	2 069	32.4%	1 112	17.4%	559	8.8%	2 646	41.8%	6 385	20.1%	-	-
Other	2 680	13.9%	1 707	8.9%	1 090	5.7%	13 771	71.5%	19 247	60.7%	-	-
Total By Customer Group	7 288	23.0%	3 997	12.6%	1 924	6.1%	18 479	58.3%	31 688	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	L J Kabini	013 262 3056
Financial Manager	N Rampedi	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	219 887	78 284	35.6%	50 069	22.8%	128 353	58.4%	38 520	67.1%	30.0%	
Ratpayers and other	46 139	3 594	7.8%	6 020	13.0%	9 416	20.8%	1 890	11.3%	218.6%	
Government - operating	128 589	54 931	42.7%	42 182	32.8%	97 113	75.5%	35 779	75.3%	17.9%	
Government - capital	41 659	19 058	45.7%	1 011	2.4%	20 069	48.2%	-	100.0%	(100.0%)	
Interest	3 500	700	20.0%	856	24.5%	1 556	44.5%	851	100.2%	.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(114 679)	(18 910)	16.5%	(23 680)	20.6%	(42 590)	37.1%	(20 186)	40.2%	17.3%	
Suppliers and employees	(114 679)	(18 910)	16.5%	(23 680)	20.6%	(42 590)	37.1%	(20 157)	40.2%	17.5%	
Finance charges	-	-	-	-	-	-	-	(30)	17.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	105 208	59 374	56.4%	26 389	25.1%	85 763	81.5%	18 334	100.3%	43.9%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(100 582)	(16 181)	16.1%	(11 586)	11.5%	(27 767)	27.6%	(10 741)	26.2%	7.9%	
Capital assets	(100 582)	(16 181)	16.1%	(11 586)	11.5%	(27 767)	27.6%	(10 741)	26.2%	7.9%	
Net Cash from/(used) Investing Activities	(100 582)	(16 181)	16.1%	(11 586)	11.5%	(27 767)	27.6%	(10 741)	26.2%	7.9%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	4 626	43 193	933.8%	14 802	320.0%	57 996	1 253.8%	7 593	2 906.5%	95.0%	
Cash/cash equivalents at the year begin:	-	76 006	-	119 199	-	76 006	-	57 803	-	106.2%	
Cash/cash equivalents at the year end:	4 626	119 199	2 576.9%	134 002	2 897.0%	134 002	2 897.0%	65 396	3 254.5%	104.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 091	3.8%	2 341	4.3%	2 335	4.3%	47 740	87.6%	54 507	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 091	3.8%	2 341	4.3%	2 335	4.3%	47 740	87.6%	54 507	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 723	3.7%	1 967	4.3%	1 962	4.3%	40 382	87.7%	46 034	84.5%	-	-
Business	368	4.3%	374	4.4%	373	4.4%	7 358	86.8%	8 473	15.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 091	3.8%	2 341	4.3%	2 335	4.3%	47 740	87.6%	54 507	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	266	45.4%	-	-	-	-	319	54.6%	585	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	266	45.4%	-	-	-	-	319	54.6%	585	100.0%

Contact Details

Municipal Manager	Mr. J. M. Tamaga	013 265 1262
Financial Manager	Mrs. Dorothy Sekgokolo Dale	013 265 1262

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	67 502	-	-	-	-	-	-	19 325	88.0%	(100.0%)	
Ratypayers and other	8 283	-	-	-	-	-	-	1 887	129.3%	(100.0%)	
Government - operating	43 672	-	-	-	-	-	-	17 438	85.6%	(100.0%)	
Government - capital	14 687	-	-	-	-	-	-	-	-	-	
Interest	860	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(51 168)	-	-	-	-	-	-	(9 410)	62.1%	(100.0%)	
Suppliers and employees	(51 168)	-	-	-	-	-	-	(8 305)	54.9%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(3 107)	75.0%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	16 335	-	-	-	-	-	-	9 915	172.8%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	42.9%	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	42.9%	-	
Payments	(17 200)	-	-	-	-	-	-	(4 943)	54.7%	(100.0%)	
Capital assets	(17 200)	-	-	-	-	-	-	(4 943)	54.7%	(100.0%)	
Net Cash from/(used) Investing Activities	(17 200)	-	-	-	-	-	-	(4 943)	59.1%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(845)	-	-	-	-	-	-	4 972	15 721.4%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	6 136	69.6%	(100.0%)	
Cash/cash equivalents at the year end:	(845)	-	-	-	-	-	-	11 108	4 474.2%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	268	17.1%	268	17.1%	268	17.1%	760	48.6%	1 564	56.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	164	16.5%	167	16.8%	166	16.7%	496	50.0%	993	35.6%	-	-
Other	36	15.5%	26	11.0%	48	20.7%	123	52.7%	233	8.3%	-	-
Total By Income Source	468	16.8%	460	16.5%	482	17.3%	1 379	49.4%	2 790	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	159	16.7%	159	16.7%	159	16.7%	476	50.0%	952	34.1%	-	-
Business	85	18.2%	85	18.2%	85	18.2%	213	45.4%	469	16.8%	-	-
Households	188	16.5%	190	16.8%	190	16.7%	568	50.0%	1 136	40.7%	-	-
Other	36	15.5%	26	11.0%	48	20.7%	123	52.7%	233	8.3%	-	-
Total By Customer Group	468	16.8%	460	16.5%	482	17.3%	1 379	49.4%	2 790	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	15.4%	16	49.3%	11	35.2%	-	-	32	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5	15.4%	16	49.3%	11	35.2%	-	-	32	100.0%

Contact Details

Municipal Manager	MI Phasha	015 622 8001
Financial Manager	Mr J Makgala	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	205 723	95 536	46.4%	69 271	33.7%	164 808	80.1%	76 046	65.7%	(8.9%)		
Ratpayers and other	59 592	30 484	51.2%	15 612	26.2%	46 098	77.4%	21 306	44.0%	(26.7%)		
Government - operating	87 133	64 553	74.1%	53 159	61.0%	117 712	135.1%	54 740	103.7%	(2.9%)		
Government - capital	54 300	-	-	-	-	-	-	-	-	-		
Interest	4 698	498	10.6%	500	10.7%	998	21.2%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(172 960)	(42 554)	24.6%	(42 397)	24.5%	(84 951)	49.1%	(39 148)	42.0%	8.3%		
Suppliers and employees	(172 960)	(41 086)	23.8%	(40 825)	23.6%	(81 913)	47.4%	(21 432)	24.5%	90.5%		
Finance charges	-	(705)	-	(194)	-	(889)	-	(17 716)	1 259.6%	(99.0%)		
Transfers and grants	-	(760)	-	(1 389)	-	(2 149)	-	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	32 763	52 982	161.7%	26 874	82.0%	79 856	243.7%	36 899	144.2%	(27.2%)		
Cash Flow from Investing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
Payments	-	(293)	-	(8 035)	-	(8 328)	-	(583)	-	1 277.3%		
Capital assets	-	(293)	-	(8 035)	-	(8 328)	-	(583)	-	1 277.3%		
Net Cash from/(used) Investing Activities	-	(293)	-	(8 035)	-	(8 328)	-	(583)	-	1 277.3%		
Cash Flow from Financing Activities												
Receipts	-	(41 669)	-	17	-	(41 652)	-	-	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	(40 754)	-	-	-	(40 754)	-	-	-	-		
Increase (decrease) in consumer deposits	-	(914)	-	17	-	(897)	-	-	-	(100.0%)		
Payments	-	(17 042)	-	-	-	(17 042)	-	-	-	-		
Repayment of borrowing	-	(17 042)	-	-	-	(17 042)	-	-	-	-		
Net Cash from/(used) Financing Activities	-	(58 711)	-	17	-	(58 694)	-	-	-	(100.0%)		
Net Increase/(Decrease) in cash held	32 763	(6 021)	(18.4%)	18 856	57.6%	12 835	39.2%	36 315	142.7%	(48.1%)		
Cash/cash equivalents at the year begin:	-	(5 295)	-	(11 316)	-	(5 295)	-	41 465	-	(127.3%)		
Cash/cash equivalents at the year end:	32 763	(11 316)	(34.5%)	7 540	23.0%	7 540	23.0%	77 780	147.2%	(90.3%)		

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	806	7.3%	906	8.2%	559	5.1%	8 725	79.3%	10 996	13.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 285	3.8%	2 860	4.7%	1 683	2.8%	53 735	88.7%	60 563	72.4%	-	-
Sanitation	226	11.7%	195	10.1%	148	7.6%	1 371	70.6%	1 941	2.3%	-	-
Refuse Removal	827	22.8%	750	20.7%	671	18.5%	1 371	37.9%	3 619	4.3%	-	-
Other	50	.8%	55	.8%	62	1.0%	6 367	97.4%	6 534	7.8%	-	-
Total By Income Source	4 195	5.0%	4 766	5.7%	3 124	3.7%	71 570	85.6%	83 654	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	691	1.8%	759	2.0%	370	1.0%	36 068	95.2%	37 888	45.3%	-	-
Business	1 204	15.9%	873	11.5%	346	4.6%	5 174	68.1%	7 597	9.1%	-	-
Households	1 398	4.4%	2 485	7.9%	1 978	6.3%	25 697	81.4%	31 558	37.7%	-	-
Other	601	12.6%	649	9.9%	421	6.5%	4 631	70.1%	6 611	7.9%	-	-
Total By Customer Group	4 195	5.0%	4 766	5.7%	3 124	3.7%	71 570	85.6%	83 654	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	559	49.2%	32	2.8%	336	29.6%	209	18.4%	1 135	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	559	49.2%	32	2.8%	336	29.6%	209	18.4%	1 135	100.0%

Contact Details

Municipal Manager	H. L. Phala (Acting)	013 231 7815
Financial Manager	L. Mokwena	013 231 7815

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	407 622	-	-	250 110	61.4%	250 110	61.4%	223 894	61.3%	11.7%	
Ratepayers and other	33 850	-	-	171 947	508.0%	171 947	508.0%	23 339	63.7%	636.8%	
Government - operating	365 772	-	-	47 703	13.0%	47 703	13.0%	200 555	130.6%	(76.2%)	
Government - capital	-	-	-	30 381	-	30 381	-	-	-	(100.0%)	
Interest	8 000	-	-	59	.7%	59	.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(403 982)	-	-	(172 065)	42.6%	(172 065)	42.6%	(128 154)	62.4%	34.3%	
Suppliers and employees	(401 982)	-	-	(172 065)	42.8%	(172 065)	42.8%	(43 197)	21.8%	296.3%	
Finance charges	(2 000)	-	-	-	-	-	-	(79 191)	7 464.5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(5 767)	1 556.6%	(100.0%)	
Net Cash from/(used) Operating Activities	3 640	-	-	78 045	2 144.1%	78 045	2 144.1%	95 739	59.9%	(18.5%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	16 498	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	16 498	-	(100.0%)	
Payments	(489 929)	-	-	(55 016)	11.2%	(55 016)	11.2%	(68 229)	38.9%	(19.4%)	
Capital assets	(489 929)	-	-	(55 016)	11.2%	(55 016)	11.2%	(68 229)	38.9%	(19.4%)	
Net Cash from/(used) Investing Activities	(489 929)	-	-	(55 016)	11.2%	(55 016)	11.2%	(51 731)	54.8%	6.4%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(486 289)	-	-	23 029	(4.7%)	23 029	(4.7%)	44 008	-	(47.7%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	48 121	-	(100.0%)	
Cash/cash equivalents at the year end:	(486 289)	-	-	23 029	(4.7%)	23 029	(4.7%)	92 129	-	(75.0%)	

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	410	8.2%	394	7.9%	420	8.4%	3 761	75.5%	4 984	10.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 493	10.7%	15 341	36.6%	11 390	27.2%	10 636	25.4%	41 860	89.4%	-	-
Total By Income Source	4 903	10.5%	15 735	33.6%	11 810	25.2%	14 397	30.7%	46 844	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	54	18.9%	55	19.1%	68	23.9%	108	38.0%	285	6%	-	-
Business	39	4.3%	63	7.1%	85	9.5%	702	79.0%	888	1.9%	-	-
Households	317	8.3%	276	7.2%	267	7.0%	2 951	71.4%	3 811	8.1%	-	-
Other	4 493	10.7%	15 341	36.6%	11 390	27.2%	10 636	25.4%	41 860	89.4%	-	-
Total By Customer Group	4 903	10.5%	15 735	33.6%	11 810	25.2%	14 397	30.7%	46 844	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 195	81.3%	356	6.9%	159	3.1%	452	8.8%	5 162	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 195	81.3%	356	6.9%	159	3.1%	452	8.8%	5 162	100.0%

Contact Details

Municipal Manager	Ms M J Ntshudisane (Acting)	013 262 7330
Financial Manager	Mr W M Maepa (Acting)	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	222 471	5 367	2.4%	39 211	17.6%	44 578	20.0%	52 558	49.9%	(25.4%)	
Operating Revenue	31 306	-	-	805	2.6%	805	2.6%	2 378	12.7%	(66.2%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	23 037	-	-	-	-	-	-	3 414	26.8%	(100.0%)	
Service charges - water revenue	1 267	-	-	-	-	-	-	1 174	125.6%	(100.0%)	
Service charges - sanitation revenue	2 601	-	-	-	-	-	-	4	3%	(100.0%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	(4 397)	5 168	(117.5%)	37 059	(842.8%)	42 227	(960.4%)	1	-	6 313 173.3%	
Rental of facilities and equipment	388	82	43.4%	29	15.6%	111	59.0%	107	126.7%	(72.6%)	
Interest earned - external investments	3 250	-	-	-	-	-	-	646	19.9%	(100.0%)	
Interest earned - outstanding debtors	6 109	-	-	1 174	19.2%	1 174	19.2%	2 992	83.2%	(60.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	145	0	3%	11	7.4%	11	7.7%	36	46.9%	(69.7%)	
Licences and permits	1 549	79	5.1%	71	4.6%	150	9.7%	32	12.4%	124.6%	
Agency services	173	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	-	-	-	-	-	-	-	39 606	-	(100.0%)	
Other own revenue	157 077	38	-	62	-	100	1%	2 169	2.6%	(97.1%)	
Gains on disposal of PPE	165	-	-	-	-	-	-	-	-	-	
Operating Expenditure	222 471	10 399	4.7%	14 086	6.3%	24 485	11.0%	39 500	36.3%	(64.3%)	
Employee related costs	77 642	-	-	6 783	8.7%	6 783	8.7%	18 837	45.7%	(64.0%)	
Remuneration of councillors	13 364	-	-	903	6.8%	903	6.8%	3 962	48.7%	(77.2%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	
Finance charges	24 813	5 631	22.7%	1 861	7.5%	7 492	30.2%	2 451	48.1%	(24.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	21 031	1 569	7.5%	1 518	7.2%	3 087	14.7%	2 238	20.9%	(32.2%)	
Transfers and grants	70	-	-	-	-	-	-	-	-	-	
Other expenditure	85 551	3 199	3.7%	3 021	3.5%	6 220	7.3%	12 012	26.2%	(74.9%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	(5 032)	-	25 125	-	20 093	-	13 058	-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	-	(5 032)	-	25 125	-	20 093	-	13 058	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	-	(5 032)	-	25 125	-	20 093	-	13 058	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	-	(5 032)	-	25 125	-	20 093	-	13 058	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	-	(5 032)	-	25 125	-	20 093	-	13 058	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	-	5 348	-	41 669	-	47 017	-	10 669	110.1%	290.5%	
Source of Finance	-	-	-	-	-	-	-	-	-	-	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	-	5 348	-	41 669	-	47 017	-	10 669	110.1%	290.5%	
Governance and Administration	-	-	-	-	-	-	-	-	-	-	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	3 991	-	13 353	-	16 744	-	4 344	58.5%	207.4%	
Electricity	-	1 708	-	5 098	-	6 806	-	3 514	71.7%	45.1%	
Water	-	1 683	-	8 255	-	9 938	-	830	108.1%	895.0%	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	1 957	-	28 315	-	30 273	-	6 326	31 228.1%	347.6%	

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	291	-	-	-	-	-	-	84 179	39.5%	(100.0%)	
Ratpayers and other	40	-	-	-	-	-	-	11 694	14.4%	(100.0%)	
Government - operating	153	-	-	-	-	-	-	72 485	52.2%	(100.0%)	
Government - capital	69	-	-	-	-	-	-	-	-	-	
Interest	9	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(222)	-	-	-	-	-	-	(44 840)	27.0%	(100.0%)	
Suppliers and employees	(132)	-	-	-	-	-	-	(20 509)	24.7%	(100.0%)	
Finance charges	(5)	-	-	-	-	-	-	(24 331)	28.9%	(100.0%)	
Transfers and grants	(88)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	69	-	-	-	-	-	-	39 339	159.0%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(127)	-	-	-	-	-	-	(10 669)	14.2%	(100.0%)	
Capital assets	(127)	-	-	-	-	-	-	(10 669)	14.2%	(100.0%)	
Net Cash from/(used) Investing Activities	(127)	-	-	-	-	-	-	(10 669)	8.5%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(58)	-	-	-	-	-	-	28 670	(34.3%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	23 181	-	(100.0%)	
Cash/cash equivalents at the year end:	(58)	-	-	-	-	-	-	51 851	(38.4%)	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	504	10.3%	254	5.2%	128	2.6%	4 006	81.9%	4 891	1.1%	-	-
Electricity	13 984	50.4%	1 362	4.9%	3 017	10.9%	9 399	33.9%	27 762	6.1%	-	-
Property Rates	38 790	11.0%	180 722	51.4%	1 554	4%	130 407	37.1%	351 672	77.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	986	1.4%	947	1.4%	904	1.3%	65 282	95.8%	68 119	15.1%	-	-
Total By Income Source	54 264	12.0%	183 285	40.5%	5 602	1.2%	209 293	46.3%	452 443	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13 635	82.9%	507	3.1%	266	1.6%	2 039	12.4%	16 448	3.6%	-	-
Business	35 363	16.2%	170 162	77.9%	267	1%	12 619	5.8%	218 411	48.3%	-	-
Households	5 244	2.4%	12 564	5.8%	5 056	2.3%	193 964	89.5%	216 827	47.9%	-	-
Other	22	2.9%	52	6.9%	13	1.7%	671	88.5%	757	2%	-	-
Total By Customer Group	54 264	12.0%	183 285	40.5%	5 602	1.2%	209 293	46.3%	452 443	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	35	9.0%	265	68.3%	88	22.6%	388	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	35	9.0%	265	68.3%	88	22.6%	388	100.0%

Contact Details

Municipal Manager	D R Mango	017 843 4045
Financial Manager	S P H Kruger	017 843 4032

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	407 286	111 166	27.3%	82 286	20.2%	193 452	47.5%	47 963	41.3%	71.6%		
Ratepayers and other	262 932	67 573	25.7%	52 617	20.0%	120 190	45.7%	45 889	45.7%	14.7%		
Government - operating	97 882	41 054	41.9%	26 985	27.6%	68 040	69.5%	30	43.4%	89 850.6%		
Government - capital	38 871	-	-	-	-	-	-	-	-	-		
Interest	7 600	2 538	33.4%	2 684	35.3%	5 222	68.7%	2 044	45.1%	31.3%		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(396 571)	(85 339)	21.5%	(82 012)	20.7%	(167 351)	42.2%	(70 722)	40.7%	16.0%		
Suppliers and employees	(396 571)	(85 285)	21.5%	(82 012)	20.7%	(167 297)	42.2%	(70 722)	40.7%	16.0%		
Finance charges	-	(54)	-	-	-	(54)	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	10 715	25 827	241.0%	274	2.6%	26 101	243.6%	(22 758)	26.3%	(101.2%)		
Cash Flow from Investing Activities												
Receipts	2 000	-	-	-	-	-	-	957	37.2%	(100.0%)		
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	957	37.2%	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
Payments	-	(6 122)	-	(9 294)	-	(15 416)	-	(3 075)	23.6%	202.2%		
Capital assets	-	(6 122)	-	(9 294)	-	(15 416)	-	(3 075)	23.6%	202.2%		
Net Cash from/(used) Investing Activities	2 000	(6 122)	(306.1%)	(9 294)	(464.7%)	(15 416)	(770.8%)	(2 118)	21.8%	338.7%		
Cash Flow from Financing Activities												
Receipts	200	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	200	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	200	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	12 915	19 705	152.6%	(9 020)	(69.8%)	10 685	82.7%	(24 877)	24.7%	(63.7%)		
Cash/cash equivalents at the year begin:	33	969	2 976.1%	20 674	63 475.9%	969	2 976.1%	14 855	(9.5%)	39.2%		
Cash/cash equivalents at the year end:	12 947	20 674	159.7%	11 654	90.0%	11 654	90.0%	(10 022)	30.2%	(216.3%)		

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	1 736	4.1%	1 533	3.6%	913	2.1%	38 390	90.2%	42 572	19.7%	-	-
Electricity	5 410	12.0%	2 628	5.8%	1 768	3.9%	25 196	78.2%	45 001	20.8%	-	-
Property Rates	4 123	10.2%	1 772	4.4%	1 225	3.0%	33 170	82.3%	40 290	18.6%	-	-
Sanitation	1 117	2.9%	701	1.8%	637	1.7%	35 490	93.5%	37 945	17.6%	-	-
Refuse Removal	1 010	2.8%	636	1.8%	508	1.4%	33 704	94.0%	35 858	16.6%	-	-
Other	318	2.2%	419	2.9%	142	1.0%	13 613	93.9%	14 492	6.7%	-	-
Total By Income Source	13 714	6.3%	7 690	3.6%	5 193	2.4%	189 562	87.7%	216 159	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 714	6.3%	7 690	3.6%	5 193	2.4%	189 562	87.7%	216 159	100.0%	-	-
Total By Customer Group	13 714	6.3%	7 690	3.6%	5 193	2.4%	189 562	87.7%	216 159	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 331	33.6%	403	10.2%	260	6.6%	1 962	49.6%	3 956	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 331	33.6%	403	10.2%	260	6.6%	1 962	49.6%	3 956	100.0%

Contact Details

Municipal Manager	Thami Bafana Welkom Dlamini	017 801 3753
Financial Manager	Wusie Samson Sihole (Acting)	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	7 414	38.7%	(100.0%)	
Ratpayers and other	-	-	-	-	-	-	-	7 414	27.3%	(100.0%)	
Government - operating	-	-	-	-	-	-	-	-	57.4%	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(20 783)	95.3%	(100.0%)	
Suppliers and employees	-	-	-	-	-	-	-	(8 023)	30.9%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(15 378)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(1 382)	-	(100.0%)	
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	(13 368)	5.3%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(1 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(1 000)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	(178)	5%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(178)	5%	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(1 178)	(31.3%)	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	23	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	23	-	(100.0%)	
Payments	-	-	-	-	-	-	-	(1 002)	45.6%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(1 002)	45.6%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(980)	42.8%	(100.0%)	
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	(15 526)	20.8%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	42 558	100.0%	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	27 031	28.9%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 888	14.5%	1 421	10.9%	953	7.3%	8 743	67.2%	13 005	13.7%	-	-
Property Rates	1 349	5.9%	894	4.2%	771	3.6%	18 406	86.2%	21 341	22.6%	-	-
Sanitation	349	3.4%	245	2.4%	206	2.0%	9 500	92.2%	10 301	10.9%	-	-
Refuse Removal	523	3.8%	413	3.0%	376	2.7%	12 549	90.5%	13 862	14.7%	-	-
Other	1 770	4.9%	1 527	4.2%	1 325	3.7%	31 466	87.2%	36 089	38.2%	-	-
Total By Income Source	5 799	6.1%	4 501	4.8%	3 632	3.8%	80 665	85.3%	94 597	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	323	9.6%	312	9.3%	277	8.3%	2 444	72.8%	3 357	3.5%	-	-
Business	1 690	16.5%	1 214	11.9%	755	7.4%	6 557	64.2%	10 216	10.8%	-	-
Households	2 095	4.5%	1 652	3.6%	1 496	3.2%	41 158	88.7%	46 401	49.1%	-	-
Other	1 692	4.9%	1 323	3.8%	1 104	3.2%	30 505	88.1%	34 624	36.6%	-	-
Total By Customer Group	5 799	6.1%	4 501	4.8%	3 632	3.8%	80 665	85.3%	94 597	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 993	100.0%	-	-	-	-	-	-	3 993	30.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	739	100.0%	-	-	-	-	-	-	739	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	791	100.0%	-	-	-	-	-	-	791	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 763	100.0%	-	-	-	-	-	-	6 763	51.7%
Auditor-General	785	100.0%	-	-	-	-	-	-	785	6.0%
Other	10	100.0%	-	-	-	-	-	-	10	1%
Total	13 080	100.0%	-	-	-	-	-	-	13 080	100.0%

Contact Details

Municipal Manager	Absy mahlangu	017 826 8101
Financial Manager	Mr Mpho Mphahle (Acting)	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	47 415	53 234	112.3%	-	-	53 234	112.3%	-	-	-	
Ratypayers and other	12 645	18 377	145.3%	-	-	18 377	145.3%	-	-	-	
Government - operating	31 240	31 240	100.0%	-	-	31 240	100.0%	-	-	-	
Government - capital	1 666	1 666	100.0%	-	-	1 666	100.0%	-	-	-	
Interest	1 864	1 951	104.6%	-	-	1 951	104.6%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(25 829)	(37 416)	144.9%	-	-	(37 416)	144.9%	-	-	-	
Suppliers and employees	(25 829)	(37 403)	144.8%	-	-	(37 403)	144.8%	-	-	-	
Finance charges	-	(0)	-	-	-	(0)	-	-	-	-	
Transfers and grants	-	(13)	-	-	-	(13)	-	-	-	-	
Net Cash from/(used) Operating Activities	21 586	15 818	73.3%	-	-	15 818	73.3%	-	-	-	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	21 586	15 818	73.3%	-	-	15 818	73.3%	-	-	-	
Cash/cash equivalents at the year begin:	-	-	-	15 818	-	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	21 586	15 818	73.3%	15 818	73.3%	15 818	73.3%	-	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 989	10.1%	535	1.8%	1 043	3.5%	24 944	84.5%	29 531	27.5%	-	-
Electricity	1 942	15.0%	300	2.3%	530	4.1%	10 161	78.6%	12 934	12.0%	-	-
Property Rates	1 361	5.7%	662	2.8%	614	2.6%	21 244	89.0%	23 883	22.2%	-	-
Sanitation	1 101	5.4%	596	2.9%	582	2.8%	18 220	88.9%	20 499	19.1%	-	-
Refuse Removal	676	5.1%	394	3.0%	382	2.9%	11 707	89.0%	13 160	12.2%	-	-
Other	185	2.5%	113	1.5%	38	0.5%	7 204	95.6%	7 540	7.0%	-	-
Total By Income Source	8 255	7.7%	2 600	2.4%	3 191	3.0%	93 501	86.9%	107 548	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	341	6.5%	301	5.7%	348	6.6%	4 282	81.2%	5 272	4.9%	-	-
Business	1 005	19.1%	69	1.3%	114	2.2%	4 066	77.4%	5 254	4.9%	-	-
Households	5 107	8.7%	1 507	2.6%	1 978	3.4%	49 901	85.3%	58 493	54.4%	-	-
Other	1 802	4.7%	723	1.9%	751	1.9%	35 252	91.5%	38 529	35.8%	-	-
Total By Customer Group	8 255	7.7%	2 600	2.4%	3 191	3.0%	93 501	86.9%	107 548	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	130	100.0%	130	11.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	9	100.0%	-	-	9	8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	.6%	4	.4%	(28)	(2.8%)	1 032	101.8%	1 014	87.6%
Auditor-General	-	-	1	19.0%	-	-	-	-	5	4%
Other	-	-	-	-	(6)	(135.8%)	10	216.8%	-	-
Total	6	.6%	4	.4%	(25)	(2.2%)	1 172	101.2%	1 158	100.0%

Contact Details

Municipal Manager	WJM Mngomezulu	017 734 6100
Financial Manager	Mr. Johan Linde	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	386 129	134 509	34.8%	109 430	28.3%	243 939	63.2%	109 039	51.5%	.4%	
Receipts	259 479	54 998	21.2%	65 727	25.3%	120 725	46.5%	58 312	46.8%	12.7%	
Ratpayers and other	72 824	29 551	40.6%	11 362	15.6%	40 913	56.2%	21 048	71.7%	(46.0%)	
Government - operating	38 715	17 939	46.3%	12 198	31.5%	30 137	77.8%	25 830	47.1%	(52.8%)	
Government - capital	15 111	32 021	211.9%	20 142	133.3%	52 163	345.2%	3 850	49.1%	423.2%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	(328 543)	(120 756)	36.8%	(81 213)	24.7%	(201 969)	61.5%	(112 087)	67.6%	(27.5%)	
Payments	(236 489)	(120 756)	37.0%	(81 213)	24.9%	(201 969)	61.9%	(112 087)	67.6%	(27.5%)	
Suppliers and employees	(2 054)	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	57 585	13 754	23.9%	28 216	49.0%	41 970	72.9%	(3 048)	2.5%	(1 025.7%)	
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(44 066)	(12 877)	29.2%	(10 520)	23.9%	(23 397)	53.1%	(6 934)	20.5%	51.7%	
Capital assets	(44 066)	(12 877)	29.2%	(10 520)	23.9%	(23 397)	53.1%	(6 934)	20.5%	51.7%	
Net Cash from/(used) Investing Activities	(44 066)	(12 877)	29.2%	(10 520)	23.9%	(23 397)	53.1%	(6 934)	24.4%	51.7%	
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 934)	(834)	28.5%	-	-	(836)	28.5%	-	-	-	
Repayment of borrowing	(2 934)	(836)	28.5%	-	-	(836)	28.5%	-	-	-	
Net Cash from/(used) Financing Activities	(2 934)	(836)	28.5%	-	-	(836)	28.5%	-	-	-	
Net Increase/(Decrease) in cash held	10 586	41	.4%	17 696	167.2%	17 737	167.6%	(9 982)	(49.0%)	(277.3%)	
Cash/cash equivalents at the year begin:	-	1 922	-	1 963	-	1 922	-	333	-	489.5%	
Cash/cash equivalents at the year end:	10 586	1 963	18.5%	19 660	185.7%	19 660	185.7%	(9 649)	(55.7%)	(303.7%)	

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	4 415	7.9%	1 337	2.3%	1 401	2.4%	51 388	87.5%	58 742	18.0%	-	-
Electricity	11 525	32.5%	1 756	5.0%	2 469	7.0%	19 642	55.5%	35 412	10.8%	-	-
Property Rates	4 945	8.0%	1 814	2.9%	1 669	2.7%	53 350	86.3%	61 798	18.9%	-	-
Sanitation	2 688	6.3%	1 138	2.7%	1 127	2.6%	37 602	88.4%	42 555	13.0%	-	-
Refuse Removal	1 931	7.6%	756	3.0%	720	2.8%	22 145	86.7%	25 552	7.8%	-	-
Other	4 945	4.8%	2 406	2.3%	2 276	2.2%	92 949	90.6%	102 575	31.4%	-	-
Total By Income Source	30 669	9.4%	9 206	2.8%	9 662	3.0%	277 096	84.8%	326 633	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	30 669	9.4%	9 206	2.8%	9 662	3.0%	277 096	84.8%	326 633	100.0%	-	-
Total By Customer Group	30 669	9.4%	9 206	2.8%	9 662	3.0%	277 096	84.8%	326 633	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	J Sindane	017 712 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	71 543	-	-	-	-	-	-	37 316	62.8%	(100.0%)
Ratypayers and other	70 356	-	-	-	-	-	-	21 464	63.9%	(100.0%)
Government - operating	-	-	-	-	-	-	-	15 650	61.8%	(100.0%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	1 207	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(72 077)	-	-	-	-	-	-	(17 590)	35.7%	(100.0%)
Suppliers and employees	(105 372)	-	-	-	-	-	-	(8 321)	39.7%	(100.0%)
Finance charges	-	-	-	-	-	-	-	(7 469)	27.1%	(100.0%)
Transfers and grants	33 294	-	-	-	-	-	-	(1 800)	-	(100.0%)
Net Cash from/(used) Operating Activities	(514)	-	-	-	-	-	-	19 726	249.6%	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(2 755)	29.0%	(100.0%)
Capital assets	-	-	-	-	-	-	-	(2 755)	29.0%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(2 755)	29.0%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	32	(47.1%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	32	(47.1%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	32	(47.1%)	(100.0%)
Net Increase/(Decrease) in cash held	(514)	-	-	-	-	-	-	17 002	(1 008.0%)	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	21 748	-	(100.0%)
Cash/cash equivalents at the year end:	(514)	-	-	-	-	-	-	38 750	(1 478.9%)	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	P B Malebye	017 773 0055
Financial Manager	J D Luus	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 160 339	357 638	30.8%	288 455	24.9%	646 093	55.7%	128 317	361.2%	124.8%	
Ratepayers and other	849 900	238 273	28.1%	218 876	25.8%	457 149	53.8%	122 865	589.6%	78.1%	
Government - operating	173 676	71 479	41.2%	56 540	32.6%	128 020	73.7%	36	107.8%	158 338.1%	
Government - capital	105 238	38 828	36.9%	3 877	3.7%	42 705	40.6%	0	-	6 570 910.2%	
Interest	32 125	9 058	28.2%	9 162	28.5%	18 220	56.7%	5 416	366.9%	69.2%	
Dividends	(87 449)	(239 690)	263.8%	(247 259)	282.7%	(477 949)	546.5%	(124 530)	397.2%	98.6%	
Payments	(70 825)	(213 309)	301.2%	(228 523)	322.7%	(441 827)	623.8%	(119 292)	391.2%	91.6%	
Suppliers and employees	(1 104)	(1 840)	168.5%	(3 597)	325.6%	(5 457)	494.3%	(889)	38 293.2%	304.7%	
Finance charges	(15 520)	(15 520)	100.0%	(15 139)	97.5%	(30 665)	197.6%	(4 349)	434.3%	248.1%	
Transfers and grants											
Net Cash from/(used) Operating Activities	1 072 890	126 948	11.8%	41 196	3.8%	168 144	15.7%	3 787	300.5%	987.8%	
Cash Flow from Investing Activities											
Receipts	2 496	326	13.1%	1 197	48.0%	1 523	61.0%	12	63.3%	9 687.8%	
Proceeds on disposal of PPE	2 496	326	13.1%	1 197	48.0%	1 523	61.0%	12	63.3%	9 687.8%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	2 496	326	13.1%	1 197	48.0%	1 523	61.0%	12	63.3%	9 687.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 075 386	127 274	11.8%	42 394	3.9%	169 667	15.8%	3 799	296.1%	1 015.8%	
Cash/cash equivalents at the year begin:	-	-	-	127 274	-	-	-	138 060	-	(7.8%)	
Cash/cash equivalents at the year end:	1 075 386	127 274	11.8%	169 667	15.8%	169 667	15.8%	141 860	296.1%	19.6%	

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	9 423	5.4%	5 667	3.2%	5 599	3.2%	154 098	88.2%	174 787	31.3%	-	-
Electricity	6 986	9.6%	3 152	4.4%	3 388	4.7%	58 872	81.3%	72 398	13.0%	-	-
Property Rates	1 922	3.5%	1 398	2.5%	1 377	2.5%	50 330	91.5%	55 027	9.8%	-	-
Sanitation	2 437	2.6%	2 118	2.3%	2 023	2.2%	86 977	93.0%	93 555	16.7%	-	-
Refuse Removal	2 050	2.3%	1 906	2.2%	1 771	2.0%	81 819	93.5%	87 546	15.7%	-	-
Other	964	1.3%	884	1.2%	822	1.1%	72 837	96.5%	75 507	13.5%	-	-
Total By Income Source	23 782	4.3%	15 125	2.7%	14 979	2.7%	504 934	90.4%	558 820	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	48	4.0%	118	9.9%	96	8.1%	926	77.9%	1 188	2%	-	-
Business	6 524	11.7%	2 012	3.6%	2 404	4.3%	44 830	80.4%	55 770	10.0%	-	-
Households	16 595	3.4%	12 482	2.6%	12 043	2.5%	444 545	91.5%	485 664	86.9%	-	-
Other	615	3.8%	513	3.2%	437	2.7%	14 632	90.3%	16 195	2.9%	-	-
Total By Customer Group	23 782	4.3%	15 125	2.7%	14 979	2.7%	504 934	90.4%	558 820	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 852	100.0%	-	-	-	-	-	-	23 852	39.2%
Bulk Water	14 992	100.0%	-	-	-	-	-	-	14 992	24.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 021	100.0%	-	-	-	-	-	-	2 021	3.3%
Auditor-General	1 939	100.0%	-	-	-	-	-	-	1 939	3.2%
Other	18 031	100.0%	-	-	-	-	-	-	18 031	29.6%
Total	60 836	100.0%	-	-	-	-	-	-	60 836	100.0%

Contact Details

Municipal Manager	L H Muthunyane	017 620 6287
Financial Manager	Mr. J. Mokgatli	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	300 226	104 687	34.9%	92 752	30.9%	197 439	65.8%	116 532	86.9%	(20.4%)	
Ratypayers and other	38 726	390	1.0%	677	1.7%	1 066	2.8%	35 944	4 282.7%	(98.1%)	
Government - operating	258 092	103 868	40.2%	91 298	35.4%	195 166	75.6%	79 404	74.0%	15.0%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	3 408	430	12.6%	777	22.8%	1 207	35.4%	1 183	27.8%	(34.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(264 750)	(49 442)	18.7%	(53 224)	20.1%	(102 666)	38.8%	(66 914)	59.0%	(20.5%)	
Suppliers and employees	(104 364)	(23 278)	22.3%	(25 724)	24.6%	(49 002)	47.0%	(30 586)	77.5%	(15.9%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(160 387)	(26 164)	16.3%	(27 499)	17.1%	(53 664)	33.5%	(36 329)	45.5%	(24.3%)	
Net Cash from/(used) Operating Activities	35 476	55 245	155.7%	39 528	111.4%	94 774	267.1%	49 618	419.2%	(20.3%)	
Cash Flow from Investing Activities											
Receipts	-	(24 000)	-	(40 000)	-	(64 000)	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(24 000)	-	(40 000)	-	(64 000)	-	-	-	(100.0%)	
Payments	(37 000)	(8 397)	22.7%	(4 700)	12.7%	(13 097)	35.4%	(52 770)	106.1%	(91.1%)	
Capital assets	(37 000)	(8 397)	22.7%	(4 700)	12.7%	(13 097)	35.4%	(52 770)	106.1%	(91.1%)	
Net Cash from/(used) Investing Activities	(37 000)	(32 397)	87.6%	(44 700)	120.8%	(17 097)	208.4%	(52 770)	83.1%	(15.3%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(4 778)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4 778)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(4 778)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(6 302)	22 848	(362.6%)	(5 171)	82.1%	17 677	(280.5%)	(3 152)	(13.8%)	64.1%	
Cash/cash equivalents at the year begin:	36 377	10 037	27.6%	32 885	90.4%	10 037	27.6%	65 399	77.7%	(49.7%)	
Cash/cash equivalents at the year end:	30 075	32 885	109.3%	27 714	92.1%	27 714	92.1%	62 247	9 855.8%	(65.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 511	16.3%	-	-	-	-	12 903	83.7%	15 414	100.0%	-	-
Total By Income Source	2 511	16.3%	-	-	-	-	12 903	83.7%	15 414	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 511	16.3%	-	-	-	-	12 903	83.7%	15 414	100.0%	-	-
Total By Customer Group	2 511	16.3%	-	-	-	-	12 903	83.7%	15 414	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	3 369	13.3%	-	-	-	-	22 024	86.7%	25 393	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 369	13.3%	-	-	-	-	22 024	86.7%	25 393	100.0%

Contact Details

Municipal Manager	M. A Ngcobo	017 620 3121
Financial Manager	A.Y Singh	017 620 3015

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	218 830	-	-	-	-	-	-	57 516	42.5%	(100.0%)	
Ratepayers and other	198 384	-	-	-	-	-	-	44 095	46.5%	(100.0%)	
Government - operating	-	-	-	-	-	-	-	13 421	29.2%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	20 446	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(217 683)	-	-	-	-	-	-	(52 617)	60.0%	(100.0%)	
Suppliers and employees	(213 447)	-	-	-	-	-	-	(20 345)	29.3%	(100.0%)	
Finance charges	(4 179)	-	-	-	-	-	-	(33 006)	142.2%	(100.0%)	
Transfers and grants	(57)	-	-	-	-	-	-	733	-	(100.0%)	
Net Cash from/(used) Operating Activities	1 147	-	-	-	-	-	-	4 899	6.8%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(896)	-	-	-	-	-	-	-	-	-	
Capital assets	(896)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(896)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(213)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(213)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(213)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	38	-	-	-	-	-	-	4 899	6.7%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	25 478	-	(100.0%)	
Cash/cash equivalents at the year end:	38	-	-	-	-	-	-	30 377	32.9%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	-	413 799	-	360 047	-	773 846	-	276 360	49.4%	30.3%
Ratpayers and other	-	256 531	-	285 144	-	541 674	-	208 998	50.3%	36.4%
Government - operating	-	157 269	-	74 903	-	232 172	-	67 362	46.2%	11.2%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(339 298)	-	(315 270)	-	(654 567)	-	(199 137)	36.9%	58.3%
Suppliers and employees	-	(162 631)	-	(86 230)	-	(248 860)	-	(79 601)	26.0%	8.3%
Finance charges	-	(167 667)	-	(229 040)	-	(396 707)	-	(119 536)	47.3%	91.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	83 502	-	44 777	-	128 279	-	77 223	#####	(42.0%)
Cash Flow from Investing Activities										
Receipts	-	(40 000)	-	-	-	(40 000)	-	(11 000)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(40 000)	-	-	-	(40 000)	-	(11 000)	-	(100.0%)
Payments	-	(25 494)	-	(38 242)	-	(63 736)	-	(11 988)	-	219.0%
Capital assets	-	(25 494)	-	(38 242)	-	(63 736)	-	(11 988)	-	219.0%
Net Cash from/(used) Investing Activities	-	(65 494)	-	(38 242)	-	(103 736)	-	(22 988)	-	66.4%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(4 357)	-	(6 536)	-	(10 893)	-	(12 827)	-	(49.0%)
Repayment of borrowing	-	(4 357)	-	(6 536)	-	(10 893)	-	(12 827)	-	(49.0%)
Net Cash from/(used) Financing Activities	-	(4 357)	-	(6 536)	-	(10 893)	-	(12 827)	-	(49.0%)
Net Increase/(Decrease) in cash held	-	13 650	-	-	-	13 650	-	41 408	#####	(100.0%)
Cash/cash equivalents at the year begin:	-	(49 712)	-	(36 062)	-	(49 712)	-	(52 795)	-	(31.7%)
Cash/cash equivalents at the year end:	-	(36 062)	-	(36 062)	-	(36 062)	-	(11 388)	(569 398 600.0%)	216.7%

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	13 633	7.5%	6 212	3.4%	5 645	3.1%	155 633	85.9%	181 123	25.9%	-	-
Electricity	25 139	18.1%	23 141	11.9%	7 677	3.9%	128 581	64.1%	194 537	27.9%	-	-
Property Rates	14 567	12.5%	4 935	4.2%	3 659	3.1%	93 354	80.1%	116 516	16.7%	-	-
Sanitation	5 328	6.8%	2 485	3.2%	2 098	2.7%	67 909	87.3%	77 821	11.1%	-	-
Refuse Removal	4 311	6.0%	2 104	2.9%	1 816	2.5%	63 887	88.6%	72 118	10.3%	-	-
Other	4 824	8.6%	2 446	4.4%	2 343	4.2%	46 417	82.8%	56 030	8.0%	-	-
Total By Income Source	77 802	11.1%	41 324	5.9%	23 239	3.3%	555 781	79.6%	698 146	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 289	13.3%	1 816	10.5%	1 387	8.0%	11 778	68.2%	17 270	2.5%	-	-
Business	30 960	34.4%	20 305	22.6%	4 886	5.4%	33 795	37.6%	89 945	12.9%	-	-
Households	41 273	13.1%	16 764	5.3%	14 948	4.7%	242 131	76.8%	315 117	45.1%	-	-
Other	3 281	1.2%	2 439	0.9%	2 018	0.8%	268 077	92.2%	275 814	39.5%	-	-
Total By Customer Group	77 802	11.1%	41 324	5.9%	23 239	3.3%	555 781	79.6%	698 146	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 984	100.0%	-	-	-	-	-	-	13 984	31.4%
Bulk Water	35	100.0%	-	-	-	-	-	-	35	1%
PAYE deductions	3 306	100.0%	-	-	-	-	-	-	3 306	7.6%
VAT (output less input)	7 758	100.0%	-	-	-	-	-	-	7 758	17.4%
Pensions / Retirement	4 640	100.0%	-	-	-	-	-	-	4 640	10.4%
Loan repayments	14 539	100.0%	-	-	-	-	-	-	14 539	32.7%
Trade Creditors	216	100.0%	-	-	-	-	-	-	216	0.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 478	100.0%	-	-	-	-	-	-	44 478	100.0%

Contact Details

Municipal Manager	Mr. Ronnie Mukondelali (acting)	013 690 6208
Financial Manager	Mr A. L. Makgale (acting)	013 690 2411

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2011/12 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	900 608	281 939	31.3%	329 567	36.6%	611 506	67.9%	249 982	60.8%	31.8%		
Ratayers and other	738 984	225 569	30.5%	304 535	41.2%	530 104	71.7%	198 763	60.7%	53.2%		
Government - operating	83 320	32 741	39.3%	19 048	22.9%	51 789	62.2%	23 803	72.4%	(20.0%)		
Government - capital	48 827	16 424	33.6%	6 238	12.8%	22 663	46.4%	20 402	51.4%	(69.4%)		
Interest	29 476	7 205	24.4%	(254)	(9%)	6 950	23.6%	7 014	51.2%	(103.6%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(755 954)	(254 137)	33.6%	(219 156)	29.0%	(473 293)	62.6%	(201 538)	63.3%	8.7%		
Suppliers and employees	(684 308)	(238 887)	34.8%	(201 765)	29.5%	(438 571)	64.1%	(187 674)	64.3%	7.5%		
Finance charges	(26 451)	(6 613)	25.0%	(6 613)	25.0%	(13 226)	50.0%	(5 510)	50.0%	20.0%		
Transfers and grants	(45 196)	(10 717)	23.7%	(10 779)	23.8%	(21 496)	47.6%	(8 354)	54.0%	29.0%		
Net Cash from/(used) Operating Activities	144 654	27 802	19.2%	110 411	76.3%	138 213	95.5%	48 444	43.3%	127.9%		
Cash Flow from Investing Activities												
Receipts	18 480	210 000	1 136.4%	(192 000)	(1 039.0%)	18 000	97.4%	180 019	235.0%	(206.7%)		
Proceeds on disposal of PPE	480	-	-	-	-	19	-	19	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	18 000	210 000	1 166.7%	(192 000)	(1 066.7%)	18 000	100.0%	180 000	384.5%	(206.7%)		
Payments	(208 480)	(33 419)	16.0%	(50 767)	24.4%	(84 186)	40.4%	(86 213)	43.6%	(41.1%)		
Capital assets	(208 480)	(33 419)	16.0%	(50 767)	24.4%	(84 186)	40.4%	(86 213)	43.6%	(41.1%)		
Net Cash from/(used) Investing Activities	(190 000)	176 581	(92.9%)	(242 767)	127.8%	(66 186)	34.8%	93 807	(46.0%)	(358.8%)		
Cash Flow from Financing Activities												
Receipts	92 919	1 568	1.7%	1 504	1.6%	3 071	3.3%	1 937	4.5%	(22.4%)		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/ refinancing	90 000	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	2 919	1 568	53.7%	1 504	51.5%	3 071	105.2%	1 937	150.9%	(22.4%)		
Payments	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(11 483)	49.5%	(9 057)	44.5%	8.6%		
Repayment of borrowing	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(11 483)	49.5%	(9 057)	44.5%	8.6%		
Net Cash from/(used) Financing Activities	69 739	(82)	(1.1%)	(8 330)	(11.9%)	(8 412)	(12.1%)	(7 120)	(8.2%)	17.0%		
Net Increase/(Decrease) in cash held	24 393	204 302	837.5%	(140 686)	(576.7%)	63 616	260.8%	135 131	(443.6%)	(204.1%)		
Cash/cash equivalents at the year begin:	14 941	59 328	397.1%	263 630	1 764.4%	59 328	397.1%	46 701	92.9%	464.5%		
Cash/cash equivalents at the year end:	39 335	263 630	670.2%	122 944	312.6%	122 944	312.6%	181 832	544.9%	(32.4%)		

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	7 588	27.5%	1 881	6.8%	1 454	5.3%	16 638	60.4%	27 560	48.5%	-	-
Electricity	10 027	79.9%	789	6.3%	488	3.9%	1 241	9.9%	12 545	22.1%	-	-
Property Rates	2 141	46.4%	444	9.6%	232	5.0%	1 795	38.9%	4 612	8.1%	-	-
Sanitation	1 437	45.9%	282	9.0%	150	4.8%	1 260	40.2%	3 130	5.5%	-	-
Refuse Removal	1 313	48.4%	226	8.3%	126	4.7%	1 048	38.6%	2 713	4.8%	-	-
Other	2 236	35.7%	436	7.0%	256	4.1%	3 334	53.2%	6 263	11.0%	-	-
Total By Income Source	24 743	43.5%	4 058	7.1%	2 707	4.8%	25 314	44.6%	56 822	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(288)	(5.2%)	1 057	18.9%	843	15.1%	3 975	71.2%	5 587	9.8%	-	-
Business	10 878	47.5%	1 179	5.2%	846	3.7%	9 979	43.6%	22 882	40.3%	-	-
Households	13 999	50.1%	1 783	6.4%	987	3.5%	11 151	39.9%	27 920	49.1%	-	-
Other	154	35.6%	40	9.3%	30	6.9%	209	48.2%	433	8%	-	-
Total By Customer Group	24 743	43.5%	4 058	7.1%	2 707	4.8%	25 314	44.6%	56 822	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 903	100.0%	-	-	-	-	-	-	17 903	28.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 156	100.0%	-	-	-	-	-	-	4 156	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 516	100.0%	-	-	-	-	-	-	3 516	5.6%
Loan repayments	5 305	100.0%	-	-	-	-	-	-	5 305	8.4%
Trade Creditors	31 666	100.0%	-	-	-	-	-	-	31 666	50.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	280	100.0%	-	-	-	-	-	-	280	4%
Total	62 826	100.0%	-	-	-	-	-	-	62 826	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	Elmarie Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	45 000	-	24 121	-	69 121	-	33 655	49.6%	(28.3%)	
Ratpayers and other	-	22 926	-	19 436	-	42 362	-	13 296	34.1%	46.2%	
Government - operating	-	15 191	-	-	-	15 191	-	20 359	82.7%	(100.0%)	
Government - capital	-	6 883	-	4 681	-	11 564	-	-	-	(100.0%)	
Interest	-	-	-	4	-	4	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(30 549)	-	(26 192)	-	(56 740)	-	(33 393)	47.8%	(21.6%)	
Suppliers and employees	-	(30 549)	-	(26 192)	-	(56 740)	-	(23 275)	39.5%	12.5%	
Finance charges	-	-	-	-	-	-	-	(8 186)	91.7%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(1 934)	38.4%	(100.0%)	
Net Cash from/(used) Operating Activities	-	14 451	-	(2 071)	-	12 380	-	262	490.5%	(890.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(200)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(200)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(200)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(282)	-	(282)	-	(564)	-	(283)	108.9%	(4%)	
Repayment of borrowing	-	(282)	-	(282)	-	(564)	-	(283)	108.9%	(4%)	
Net Cash from/(used) Financing Activities	-	(282)	-	(282)	-	(564)	-	(283)	108.9%	(4%)	
Net Increase/(Decrease) in cash held	-	14 169	-	(2 353)	-	11 816	-	(221)	#####	963.6%	
Cash/cash equivalents at the year begin:	-	(1 022)	-	13 147	-	(1 022)	-	2 704	-	386.2%	
Cash/cash equivalents at the year end:	-	13 147	-	10 794	-	10 794	-	2 483	248 271 400.0%	334.8%	

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	1 391	8.5%	566	3.4%	622	3.8%	13 856	84.3%	16 435	19.3%	-	-
Electricity	2 908	25.7%	979	8.7%	551	4.9%	6 856	60.7%	11 294	13.3%	-	-
Property Rates	2 480	9.3%	928	3.5%	1 001	3.8%	22 136	83.4%	26 545	31.2%	-	-
Sanitation	926	8.5%	371	3.4%	317	2.9%	9 294	85.2%	10 908	12.8%	-	-
Refuse Removal	500	4.5%	411	3.7%	312	2.8%	9 880	89.0%	11 104	13.0%	-	-
Other	218	2.5%	250	2.8%	549	6.2%	7 790	88.5%	8 807	10.3%	-	-
Total By Income Source	8 423	9.9%	3 506	4.1%	3 351	3.9%	69 813	82.0%	85 093	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	608	49.9%	63	5.2%	91	7.5%	455	37.4%	1 217	1.4%	-	-
Business	1 041	27.2%	391	10.2%	363	9.5%	2 038	53.2%	3 832	4.5%	-	-
Households	4 025	8.0%	1 965	3.9%	1 581	3.2%	42 558	84.9%	50 129	58.9%	-	-
Other	2 749	9.2%	1 087	3.6%	1 316	4.4%	24 162	82.8%	29 915	35.2%	-	-
Total By Customer Group	8 423	9.9%	3 506	4.1%	3 351	3.9%	69 813	82.0%	85 093	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	19	100.0%
Other	19	100.0%	-	-	-	-	-	-	-	-
Total	19	100.0%	-	-	-	-	-	-	19	100.0%

Contact Details

Municipal Manager	Oscar N Nkosi	013 253 1211
Financial Manager	Gerhard Groenewald	013 253 1121

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	-	97 471	-	13 506	-	110 977	-	147 150	69.0%	(90.8%)		
Ratpayers and other	-	14 734	-	10 236	-	24 972	-	17 383	74.1%	(41.1%)		
Government - operating	-	78 896	-	-	-	78 896	-	129 767	68.0%	(100.0%)		
Government - capital	-	2 584	-	3	-	2 587	-	-	-	(100.0%)		
Interest	-	1 255	-	3 268	-	4 523	-	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	-	(43 472)	-	(52 982)	-	(96 455)	-	(23 727)	45.3%	123.3%		
Suppliers and employees	-	(43 384)	-	(52 932)	-	(96 316)	-	(23 727)	75.1%	123.1%		
Finance charges	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	(88)	-	(50)	-	(138)	-	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	-	53 999	-	(39 476)	-	14 523	-	123 423	171.2%	(132.0%)		
Cash Flow from Investing Activities												
Receipts	-	-	-	-	-	-	-	768	23.1%	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	768	24.8%	(100.0%)		
Payments	-	-	-	-	-	-	-	(22 979)	-	(100.0%)		
Capital assets	-	-	-	-	-	-	-	(22 979)	-	(100.0%)		
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(22 211)	(1 075.1%)	(100.0%)		
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	7 667	(170.4%)	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	7 667	(170.4%)	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	7 667	(170.4%)	(100.0%)		
Net Increase/(Decrease) in cash held	-	53 999	-	(39 476)	-	14 523	-	108 878	109.8%	(136.3%)		
Cash/cash equivalents at the year begin:	-	-	-	53 999	-	-	-	(62 286)	-	(186.7%)		
Cash/cash equivalents at the year end:	-	53 999	-	14 523	-	14 523	-	46 592	109.8%	(68.8%)		

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	1 800	2.5%	1 797	2.5%	1 790	2.5%	65 948	92.5%	71 355	45.8%	-	-
Electricity	-	-	-	-	-	-	250	100.0%	250	2%	-	-
Property Rates	542	2.7%	541	2.7%	541	2.7%	18 642	92.0%	20 286	13.0%	-	-
Sanitation	83	4.1%	83	4.1%	82	4.0%	1 789	87.8%	2 037	1.3%	-	-
Refuse Removal	322	2.1%	321	2.1%	321	2.1%	14 420	93.7%	15 383	9.9%	-	-
Other	1 342	2.9%	1 312	2.8%	1 288	2.8%	42 521	91.5%	46 463	29.8%	-	-
Total By Income Source	4 088	2.6%	4 055	2.6%	4 022	2.6%	143 610	92.2%	155 775	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	5.8%	5	5.8%	5	5.8%	72	82.6%	87	.1%	-	-
Business	45	3.6%	44	3.6%	41	3.3%	1 099	89.4%	1 229	8%	-	-
Households	14	3.2%	14	3.2%	14	3.1%	390	90.5%	431	3%	-	-
Other	4 025	2.6%	3 992	2.6%	3 963	2.6%	142 049	92.2%	154 028	98.9%	-	-
Total By Customer Group	4 088	2.6%	4 055	2.6%	4 022	2.6%	143 610	92.2%	155 775	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	W K Mahangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	599 476	88 227	14.7%	-	-	88 227	14.7%	110 577	89.2%	(100.0%)	
Receipts	599 476	88 227	14.7%	-	-	88 227	14.7%	110 577	89.2%	(100.0%)	
Ratypayers and other	271 333	2 594	1.0%	-	-	2 594	1.0%	32 155	76.5%	(100.0%)	
Government - operating	328 143	85 633	26.1%	-	-	85 633	26.1%	78 421	92.2%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(402 176)	(13 462)	3.3%	-	-	(13 462)	3.3%	(46 656)	33.3%	(100.0%)	
Suppliers and employees	(87 172)	(5 219)	6.0%	-	-	(5 219)	6.0%	(41 096)	67.4%	(100.0%)	
Finance charges	(217 746)	(6 500)	3.0%	-	-	(6 500)	3.0%	-	-	-	
Transfers and grants	(97 258)	(1 742)	1.8%	-	-	(1 742)	1.8%	(5 560)	-	(100.0%)	
Net Cash from/(used) Operating Activities	197 300	74 764	37.9%	-	-	74 764	37.9%	63 921	1 880.2%	(100.0%)	
Cash Flow from Investing Activities	17 600	-	-	-	-	-	-	(43 975)	-	(100.0%)	
Receipts	17 600	-	-	-	-	-	-	(43 975)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	17 600	-	-	-	-	-	-	(43 975)	-	(100.0%)	
Payments	(214 900)	-	-	-	-	-	-	(7 681)	10.6%	(100.0%)	
Capital assets	(214 900)	-	-	-	-	-	-	(7 681)	10.6%	(100.0%)	
Net Cash from/(used) Investing Activities	(197 300)	-	-	-	-	-	-	(51 657)	60.5%	(100.0%)	
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(18)	19.1%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(18)	19.1%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(18)	19.1%	(100.0%)	
Net Increase/(Decrease) in cash held	(0)	74 764	#####	-	-	74 764	#####	12 247	(43.3%)	(100.0%)	
Cash/cash equivalents at the year begin:	9 014	16 942	188.0%	91 706	1 017.4%	16 942	188.0%	66 301	-	38.3%	
Cash/cash equivalents at the year end:	9 014	91 706	1 017.4%	91 706	1 017.4%	91 706	1 017.4%	78 548	(54.1%)	16.8%	

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	3 833	7.0%	1 704	3.1%	657	1.2%	48 465	88.7%	54 660	42.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	398	2.5%	343	2.1%	2 097	13.0%	13 268	82.4%	16 105	12.4%	-	-
Sanitation	223	1.9%	205	1.7%	197	1.6%	11 417	94.8%	12 042	9.3%	-	-
Refuse Removal	239	2.0%	211	1.7%	206	1.7%	11 480	94.6%	12 137	9.3%	-	-
Other	1 695	4.8%	1 338	3.8%	1 159	3.3%	30 762	88.0%	34 953	26.9%	-	-
Total By Income Source	6 388	4.9%	3 801	2.9%	4 316	3.3%	115 391	88.8%	129 897	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 315	11.5%	1 906	9.5%	781	3.9%	15 099	75.1%	20 102	15.5%	-	-
Business	12	.4%	113	3.7%	81	2.7%	2 826	93.2%	3 032	2.3%	-	-
Households	4 044	3.8%	1 770	1.7%	3 445	3.2%	97 016	91.3%	106 275	81.8%	-	-
Other	17	2.5%	13	2.6%	8	1.7%	450	92.2%	488	4%	-	-
Total By Customer Group	6 388	4.9%	3 801	2.9%	4 316	3.3%	115 391	88.8%	129 897	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27	8.8%	17	5.6%	-	-	263	85.7%	307	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27	8.8%	17	5.6%	-	-	263	85.7%	307	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager	L J Burger (acting)	013 973 1270

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	325 207	125 768	38.7%	103 939	32.0%	229 707	70.6%	103 780	84.9%	2%	
Ratepayers and other	1 384	855	61.8%	948	68.5%	1 803	130.3%	9 479	161.7%	(90.2%)	
Government - operating	301 595	121 654	40.3%	97 722	32.4%	219 378	72.7%	94 101	79.1%	3.8%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	22 228	3 257	14.7%	5 270	23.7%	8 527	38.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(606 559)	(103 496)	17.1%	(86 231)	14.2%	(189 727)	31.3%	(15 178)	20.9%	468.1%	
Suppliers and employees	(165 436)	(47 609)	28.8%	(26 239)	15.9%	(73 968)	44.6%	(9 176)	21.2%	185.9%	
Finance charges	(3 000)	-	-	(1 504)	50.1%	(1 504)	50.1%	(4 841)	18.4%	(68.9%)	
Transfers and grants	(438 126)	(55 888)	12.8%	(58 488)	13.3%	(114 376)	26.1%	(1 159)	47.0%	4 945.2%	
Net Cash from/(used) Operating Activities	(281 352)	22 272	(7.9%)	17 708	(6.3%)	39 980	(14.2%)	88 602	157.8%	(80.0%)	
Cash Flow from Investing Activities											
Receipts	-	120	-	(120)	-	-	-	(20 000)	(28.5%)	(99.4%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	120	-	(120)	-	-	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(20 000)	(28.5%)	(100.0%)	
Payments	(36 007)	(86)	2%	(2 729)	7.6%	(2 815)	7.8%	(55 578)	21.9%	(95.1%)	
Capital assets	(36 007)	(86)	2%	(2 729)	7.6%	(2 815)	7.8%	(55 578)	21.9%	(95.1%)	
Net Cash from/(used) Investing Activities	(36 007)	34	(1%)	(2 849)	7.9%	(2 815)	7.8%	(15 578)	166.7%	(96.2%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(2 575)	117.0%	(2 526)	42.7%	(59.5%)	
Repayment of borrowing	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(2 575)	117.0%	(2 526)	42.7%	(59.5%)	
Net Cash from/(used) Financing Activities	(2 200)	(1 553)	70.6%	(1 022)	46.4%	(2 575)	117.0%	(2 526)	42.7%	(59.5%)	
Net Increase/(Decrease) in cash held	(319 559)	20 753	(6.5%)	13 838	(4.3%)	34 590	(10.8%)	10 499	91.1%	31.8%	
Cash/cash equivalents at the year begin:	543 910	466 152	85.7%	486 905	89.5%	466 152	85.7%	14 552	151.0%	3 236.8%	
Cash/cash equivalents at the year end:	224 351	486 905	217.0%	500 743	223.2%	500 743	223.2%	25 051	129.9%	1 895.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 485	98.2%	24	.1%	27	.2%	269	1.5%	17 805	100.0%	-	-
Total By Income Source	17 485	98.2%	24	.1%	27	.2%	269	1.5%	17 805	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17 456	100.0%	-	-	-	-	-	-	17 456	98.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	0.2%	24	6.9%	27	7.7%	269	77.2%	349	2.0%	-	-
Total By Customer Group	17 485	98.2%	24	.1%	27	.2%	269	1.5%	17 805	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 450	100.0%	-	-	-	-	-	-	5 450	100.0%
Total	5 450	100.0%	-	-	-	-	-	-	5 450	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager	MJ Strydom	013 249 2111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	82 322	-	32 547	-	114 889	-	91 514	96.4%	(64.4%)	
Ratpayers and other	-	82 322	-	32 547	-	114 889	-	44 663	105.8%	(49.4%)	
Government - operating	-	-	-	-	-	-	-	26 851	81.0%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(115 382)	-	(56 357)	-	(171 740)	-	(89 384)	84.8%	(36.9%)	
Suppliers and employees	-	(114 216)	-	(55 696)	-	(169 913)	-	(89 384)	231.7%	(37.3%)	
Finance charges	-	(1 058)	-	(687)	-	(1 645)	-	-	-	(100.0%)	
Transfers and grants	-	(107)	-	(75)	-	(182)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	-	(33 060)	-	(23 791)	-	(56 851)	-	2 130	12.0%	(1 216.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(2 050)	-	(5 879)	-	(7 929)	-	-	-	(100.0%)	
Capital assets	-	(2 050)	-	(5 879)	-	(7 929)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	(2 050)	-	(5 879)	-	(7 929)	-	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(171)	-	-	-	(171)	-	-	-	-	
Repayment of borrowing	-	(171)	-	-	-	(171)	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(171)	-	-	-	(171)	-	-	-	-	
Net Increase/(Decrease) in cash held	-	(35 281)	-	(29 670)	-	(64 951)	-	2 130	7.3%	(1 492.6%)	
Cash/cash equivalents at the year begin:	-	6 755	-	(28 526)	-	6 755	-	(4 197)	99.6%	579.7%	
Cash/cash equivalents at the year end:	-	(28 526)	-	(58 196)	-	(58 196)	-	(2 067)	4.0%	2 716.1%	

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	2 105	11.8%	5 920	33.2%	1 513	8.5%	8 289	46.5%	17 626	32.7%	-	-
Electricity	3 272	15.3%	2 438	11.4%	1 952	9.1%	13 684	64.1%	21 345	39.1%	-	-
Property Rates	1 478	245.8%	1 548	226.7%	1 058	155.0%	(3 401)	(527.6%)	683	1.3%	-	-
Sanitation	1 213	8.2%	2 003	13.6%	1 023	6.9%	10 501	71.2%	14 741	27.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 268	15.1%	11 909	21.8%	5 545	10.2%	28 872	52.9%	54 594	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	67	(3.6%)	52	(2.8%)	48	(2.6%)	(2 015)	109.0%	(1 848)	(3.4%)	-	-
Business	2 711	12.7%	6 337	29.7%	1 844	8.6%	10 452	49.0%	21 344	39.1%	-	-
Households	5 284	15.6%	5 421	16.0%	3 489	10.3%	19 692	58.1%	33 885	62.1%	-	-
Other	207	17.1%	99	8.2%	164	13.5%	743	61.3%	1 213	2.2%	-	-
Total By Customer Group	8 268	15.1%	11 909	21.8%	5 545	10.2%	28 872	52.9%	54 594	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 122	100.0%	-	-	1	-	-	-	3 123	20.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	713	100.0%	-	-	-	-	-	-	713	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 280	100.0%	-	-	-	-	-	-	1 280	8.3%
Loan repayments	313	50.0%	313	50.0%	-	-	-	-	626	4.1%
Trade Creditors	753	32.1%	271	11.5%	326	13.9%	997	42.5%	2 346	15.2%
Auditor-General	10	100.0%	-	-	-	-	-	-	10	.1%
Other	7 291	100.0%	-	-	-	-	-	-	7 291	47.4%
Total	13 482	87.6%	584	3.8%	326	2.1%	997	6.5%	15 389	100.0%

Contact Details

Municipal Manager	Mr B S Koma	013 235 7304
Financial Manager	Mr F Van Eck	013 235 7372

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	519 247	-	389 376	-	908 623	-	322 255	52.9%	20.8%	
Ratpayers and other	-	252 371	-	274 098	-	526 469	-	235 948	48.2%	16.2%	
Government - operating	-	118 795	-	106 192	-	224 987	-	86 307	67.8%	23.0%	
Government - capital	-	148 081	-	9 086	-	157 167	-	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(443 032)	-	(231 008)	-	(674 040)	-	(162 443)	26.8%	42.2%	
Suppliers and employees	-	(408 416)	-	(202 531)	-	(608 917)	-	(84 396)	36.0%	139.9%	
Finance charges	-	(1 159)	-	(5)	-	(1 164)	-	(78 047)	66.3%	(100.0%)	
Transfers and grants	-	(35 457)	-	(28 922)	-	(63 959)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	-	76 216	-	158 368	-	234 584	-	159 812	570.5%	(9%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(29 795)	-	(29 795)	-	-	-	(100.0%)	
Capital assets	-	-	-	(29 795)	-	(29 795)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	-	(29 795)	-	(29 795)	-	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	20 385	-	20 385	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	20 385	-	20 385	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 271)	-	(430)	-	(1 702)	-	-	-	(100.0%)	
Repayment of borrowing	-	(1 271)	-	(430)	-	(1 702)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	(1 271)	-	19 955	-	18 683	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	-	74 944	-	148 528	-	223 472	-	159 812	(1 361.3%)	(7.1%)	
Cash/cash equivalents at the year begin:	-	-	-	74 944	-	-	-	165 553	-	(54.7%)	
Cash/cash equivalents at the year end:	-	74 944	-	223 472	-	223 472	-	325 365	842.6%	(31.3%)	

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	1 765	8.2%	237	1.1%	703	3.3%	18 818	87.4%	21 523	5.3%	-	-
Electricity	36 797	59.6%	858	1.4%	6 808	11.0%	17 282	28.0%	61 747	15.2%	-	-
Property Rates	16 769	14.4%	65	1%	6 009	5.2%	93 268	80.3%	116 110	28.6%	-	-
Sanitation	1 222	11.3%	214	2.0%	386	3.6%	9 004	83.2%	10 826	2.7%	-	-
Refuse Removal	3 799	5.1%	52	1%	1 743	2.4%	68 588	92.5%	74 182	18.3%	-	-
Other	3 200	2.6%	356	3%	1 982	1.6%	116 378	95.5%	121 917	30.0%	-	-
Total By Income Source	63 553	15.6%	1 782	.4%	17 631	4.3%	323 339	79.6%	406 305	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	988	19.0%	-	-	797	15.3%	3 411	65.6%	5 197	1.3%	-	-
Business	32 025	43.8%	983	1.3%	5 942	8.1%	34 108	46.7%	73 057	18.0%	-	-
Households	17 495	6.7%	426	2%	6 745	2.6%	236 339	90.5%	261 004	64.2%	-	-
Other	13 045	19.5%	378	6%	4 147	6.2%	49 481	73.8%	67 047	16.5%	-	-
Total By Customer Group	63 553	15.6%	1 782	.4%	17 631	4.3%	323 339	79.6%	406 305	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. FS Sibona	013 759 2001
Financial Manager	Ms. N T Mhembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	32 459	-	8 741	-	41 199	-	-	29.0%	(100.0%)	
Ratypayers and other	-	27 473	-	8 073	-	35 546	-	-	24.4%	(100.0%)	
Government - operating	-	(0)	-	-	-	(0)	-	-	44.3%	-	
Government - capital	-	4 966	-	668	-	5 634	-	-	-	(100.0%)	
Interest	-	20	-	(1)	-	19	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(95 025)	-	(15 571)	-	(110 597)	-	-	23.6%	(100.0%)	
Suppliers and employees	-	(81 700)	-	(15 388)	-	(97 088)	-	-	9.7%	(100.0%)	
Finance charges	-	(1 853)	-	(0)	-	(1 853)	-	-	2 647.7%	(100.0%)	
Transfers and grants	-	(11 473)	-	(183)	-	(11 656)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	-	(62 567)	-	(6 830)	-	(69 397)	-	-	73.3%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	66 635	-	7 553	-	74 188	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	2 200	-	1 574	-	3 864	-	-	-	(100.0%)	
Decrease in non-current debtors	-	8 201	-	5 979	-	14 180	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	56 145	-	-	-	56 145	-	-	-	-	
Payments	-	(1 897)	-	(1 565)	-	(3 461)	-	-	-	(100.0%)	
Capital assets	-	(1 897)	-	(1 565)	-	(3 461)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	64 738	-	5 989	-	70 727	-	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	22	-	19	-	41	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	22	-	19	-	41	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	138.4%	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	138.4%	-	
Net Cash from/(used) Financing Activities	-	22	-	19	-	41	-	-	144.9%	(100.0%)	
Net Increase/(Decrease) in cash held	-	2 193	-	(823)	-	1 370	-	-	2 452.1%	(100.0%)	
Cash/cash equivalents at the year begin:	-	(754)	-	1 440	-	(754)	-	(3 635)	-	(139.6%)	
Cash/cash equivalents at the year end:	-	1 440	-	617	-	617	-	(3 635)	(764.5%)	(117.0%)	

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	1 886	15.0%	(68)	(4%)	1 473	12.2%	8 866	73.4%	12 077	19.2%	-	-
Electricity	3 610	27.8%	(445)	(3.4%)	97	0.7%	9 708	74.8%	12 970	20.6%	-	-
Property Rates	1 588	14.3%	140	1.3%	429	3.9%	8 912	80.5%	11 049	17.6%	-	-
Sanitation	594	11.0%	26	0.5%	151	2.8%	4 622	85.7%	5 394	8.6%	-	-
Refuse Removal	732	10.2%	91	1.3%	289	4.0%	6 100	84.6%	7 212	11.5%	-	-
Other	2 936	20.6%	(1 697)	(11.9%)	1 673	11.8%	11 319	79.5%	14 232	22.6%	-	-
Total By Income Source	11 267	17.9%	(1 953)	(3.1%)	4 112	6.5%	49 527	78.7%	62 953	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	344	11.6%	(7)	(2%)	(106)	(3.6%)	2 725	92.2%	2 957	4.7%	-	-
Business	1 828	35.9%	(207)	(4.1%)	(690)	(13.6%)	4 156	81.7%	5 088	8.1%	-	-
Households	8 507	17.5%	(1 916)	(3.9%)	4 702	9.7%	37 409	76.8%	48 704	77.4%	-	-
Other	587	9.5%	175	2.8%	206	3.3%	5 237	84.4%	6 205	9.9%	-	-
Total By Customer Group	11 267	17.9%	(1 953)	(3.1%)	4 112	6.5%	49 527	78.7%	62 953	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 479	103.9%	393	5.5%	13	0.2%	(683)	(9.5%)	7 202	57.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 200	30.8%	990	25.4%	1 210	31.0%	498	12.8%	3 899	31.3%
Auditor-General	230	17.0%	300	22.2%	500	36.9%	324	23.9%	1 354	10.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 909	71.5%	1 683	13.5%	1 723	13.8%	139	1.1%	12 454	100.0%

Contact Details

Municipal Manager	Miss. Sibongile Mnisi	013 712 8719
Financial Manager	Mr. C vd Westhuizen	013 712 8726

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Nkomazi(MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	376 114	129 759	34.5%	148 396	39.5%	278 155	74.0%	93 521	58.5%	58.7%
Property rates	73 000	9 503	13.0%	9 308	12.6%	18 810	25.8%	7 652	16.0%	21.6%
Property rates - penalties and collection charges	-	213	-	646	-	859	-	-	-	(100.0%)
Service charges - electricity revenue	36 896	3 857	10.5%	8 235	22.3%	12 093	32.8%	6 078	31.7%	35.5%
Service charges - water revenue	15 314	1 327	8.7%	2 131	13.9%	3 458	22.6%	2 260	29.0%	(5.7%)
Service charges - sanitation revenue	2 708	693	25.6%	696	25.7%	1 389	51.3%	687	44.2%	1.3%
Service charges - refuse revenue	4 041	877	21.7%	913	22.6%	1 790	44.3%	784	29.3%	16.4%
Service charges - other	(24 348)	3	-	-	-	3	-	(5 560)	23.6%	(100.0%)
Rental of facilities and equipment	1 508	186	12.3%	1 390	92.2%	1 576	104.5%	182	24.9%	665.1%
Interest earned - external investments	7 016	-	-	10	0.1%	10	0.1%	584	49.9%	(98.3%)
Interest earned - outstanding debtors	6	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	1 506	141	9.4%	74	4.9%	215	14.3%	104	18.0%	(28.8%)
Licences and permits	42	2 613	6 155.6%	-	-	2 613	6 155.6%	3 867	105.8%	(100.0%)
Agency services	8 681	187	2.2%	5 369	61.8%	5 556	64.0%	-	-	(100.0%)
Transfers recognised - operational	245 591	101 981	41.5%	114 801	46.7%	216 782	88.3%	69 781	73.9%	64.5%
Other own revenue	4 145	8 177	197.3%	4 824	116.4%	13 001	313.6%	7 045	41.6%	(31.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	377 258	58 367	15.5%	95 012	25.2%	153 379	40.7%	158 106	69.4%	(39.9%)
Employee related costs	171 093	37 009	21.6%	47 949	28.0%	84 979	49.7%	41 884	53.3%	14.5%
Remuneration of councillors	14 637	4 089	27.9%	3 687	25.2%	7 776	53.1%	4 001	49.4%	(7.9%)
Debt impairment	1 200	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 438	-	-	-	-	-	-	-	-	-
Finance charges	1 347	-	-	-	-	-	-	-	1.9%	-
Bulk purchases	55 525	-	-	10 919	19.7%	10 919	19.7%	11 427	55.5%	(4.4%)
Other Materials	1 029	-	-	-	-	-	-	-	-	-
Contract services	101 005	-	-	1 865	1.8%	1 865	1.8%	948	33.4%	96.8%
Transfers and grants	62	-	-	-	-	-	-	65 529	-	(100.0%)
Other expenditure	23 922	17 268	72.2%	30 571	127.8%	47 840	200.0%	34 317	49.4%	(10.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 145)	71 392		53 384		124 776		(64 585)		
Transfers recognised - capital	133 229	63 192	47.4%	9 541	7.2%	72 733	54.6%	40 000	-	(76.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	132 084	134 584		62 925		197 509		(24 585)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	132 084	134 584		62 925		197 509		(24 585)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	132 084	134 584		62 925		197 509		(24 585)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	132 084	134 584		62 925		197 509		(24 585)		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance										
National Government	-	69 892	-	34 527	-	104 419	-	20 212	19.8%	70.8%
Provincial Government	-	63 976	-	32 123	-	96 098	-	17 479	32.5%	83.8%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		63 976		32 123		96 098		17 479	32.5%	83.8%
Borrowing	-	-	-	-	-	-	-	-	14.6%	-
Internally generated funds	-	5 916	-	2 404	-	8 321	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	2 733	73.0%	(100.0%)
Capital Expenditure Standard Classification		69 892		34 527		104 419		20 401	20.1%	69.2%
Governance and Administration		824		477		1 301		784	28.5%	(39.2%)
Executive & Council	-	615	-	-	-	615	-	67	13.2%	(100.0%)
Budget & Treasury Office	-	16	-	7	-	23	-	154	12.4%	(95.4%)
Corporate Services	-	193	-	470	-	663	-	563	40.5%	(16.6%)
Community and Public Safety		0		-		0		1 792	93.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	1 792	437.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	0	-	-	-	0	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		30 611		11 611		42 222		8 977	15.7%	29.3%
Planning and Development	-	5 282	-	1 823	-	7 105	-	180	3.9%	910.5%
Road Transport	-	25 308	-	9 789	-	35 097	-	8 797	20.5%	11.3%
Environmental Protection	-	21	-	-	-	21	-	-	-	-
Trading Services		38 457		22 439		60 896		8 848	21.0%	153.6%
Electricity	-	7 225	-	1 630	-	2 865	-	1 664	16.0%	(2.0%)
Water	-	35 324	-	16 253	-	51 579	-	6 069	28.3%	167.8%
Waste Water Management	-	1 896	-	4 334	-	6 230	-	-	8%	(100.0%)
Waste Management	-	222	-	222	-	222	-	1 115	140.0%	(80.1%)
Other		-		-		-		-		

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	496 986	-	-	-	-	-	-	147 960	62.3%	(100.0%)	
Ratpayers and other	111 151	-	-	-	-	-	-	33 964	40.9%	(100.0%)	
Government - operating	245 591	-	-	-	-	-	-	113 994	112.4%	(100.0%)	
Government - capital	133 229	-	-	-	-	-	-	-	-	-	
Interest	7 016	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(368 620)	-	-	-	-	-	-	(111 160)	78.0%	(100.0%)	
Suppliers and employees	(367 211)	-	-	-	-	-	-	(40 726)	24.9%	(100.0%)	
Finance charges	(1 347)	-	-	-	-	-	-	(65 210)	1 586.4%	(100.0%)	
Transfers and grants	(62)	-	-	-	-	-	-	(5 229)	-	(100.0%)	
Net Cash from/(used) Operating Activities	128 366							36 800	32.1%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(4 801)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(4 801)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	(18 102)	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(18 102)	-	(100.0%)	
Net Cash from/(used) Investing Activities	-							(22 903)		(100.0%)	
Cash Flow from Financing Activities											
Receipts	5 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	5 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 148)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 148)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	3 852										
Net Increase/(Decrease) in cash held	132 218							13 897	3.0%	(100.0%)	
Cash/cash equivalents at the year begin:	10 000	-	-	-	-	-	-	4 908	100.0%	(100.0%)	
Cash/cash equivalents at the year end:	142 218	-	-	-	-	-	-	18 805	10.7%	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	944	26.1%	363	11.0%	284	8.6%	1 803	54.4%	3 214	9.5%	-	-
Electricity	3 081	61.3%	493	13.8%	367	7.3%	883	17.6%	5 024	14.5%	-	-
Property Rates	3 141	17.2%	2 159	11.8%	1 588	8.7%	11 379	62.3%	18 266	52.6%	-	-
Sanitation	222	34.9%	98	15.3%	64	10.1%	252	39.7%	636	1.8%	-	-
Refuse Removal	242	24.7%	100	10.2%	69	7.0%	568	58.1%	978	2.8%	-	-
Other	525	8.1%	359	5.5%	382	5.9%	5 232	80.5%	6 499	18.7%	-	-
Total By Income Source	8 074	23.3%	3 772	10.9%	2 753	7.9%	20 118	57.9%	34 718	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 208	13.0%	889	9.6%	701	7.5%	6 487	69.9%	9 284	26.7%	-	-
Business	3 411	34.4%	975	9.8%	642	6.5%	4 894	49.3%	9 922	28.6%	-	-
Households	3 239	27.2%	1 754	14.7%	1 229	10.3%	5 681	47.7%	11 902	34.3%	-	-
Other	217	4.0%	154	4.3%	182	5.0%	3 057	84.7%	3 610	10.4%	-	-
Total By Customer Group	8 074	23.3%	3 772	10.9%	2 753	7.9%	20 118	57.9%	34 718	100.0%		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 568	100.0%	-	-	-	-	-	-	1 568	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 925	100.0%	-	-	-	-	-	-	1 925	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 328	40.9%	4 261	16.9%	3 361	13.3%	7 281	28.9%	25 231	87.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 821	48.1%	4 261	14.8%	3 361	11.7%	7 281	25.3%	28 724	100.0%

Contact Details

Municipal Manager	M R Mhahshwa	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	1 149 953	325 223	28.3%	237 886	20.7%	563 109	49.0%	228 668	63.1%	4.0%	
Ratopayers and other	365 747	30 490	8.3%	23 148	6.3%	53 638	14.7%	8 492	30.7%	172.6%	
Government - operating	427 229	294 733	69.0%	214 738	50.3%	509 471	119.3%	220 175	70.2%	(2.5)%	
Government - capital	348 684	-	-	-	-	-	-	-	-	-	
Interest	8 294	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(526 184)	(116 952)	22.2%	(111 037)	21.1%	(227 988)	43.3%	(145 429)	55.2%	(23.6)%	
Suppliers and employees	(526 184)	(116 952)	22.2%	(111 037)	21.1%	(227 988)	43.3%	(145 429)	117.9%	(23.6)%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	623 769	208 272	33.4%	126 849	20.3%	335 121	53.7%	83 238	71.6%	52.4%	
Cash Flow from Investing Activities											
Receipts	723	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	723	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(173 092)	(173 092)	(23 926.2%)	(75 050)	(10 374.1%)	(248 143)	(34 300.3%)	(76 605)	42.0%	(2.0)%	
Capital assets	(173 092)	(173 092)	(23 926.2%)	(75 050)	(10 374.1%)	(248 143)	(34 300.3%)	(76 605)	42.0%	(2.0)%	
Net Cash from/(used) Investing Activities	723	(173 092)	(23 926.2%)	(75 050)	(10 374.1%)	(248 143)	(34 300.3%)	(76 605)	42.0%	(2.0)%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	624 492	35 179	5.6%	51 799	8.3%	86 978	13.9%	6 633	(170.6%)	680.9%	
Cash/cash equivalents at the year begin:	-	4 556	-	39 736	-	4 556	-	108 131	40.1%	(63.3)%	
Cash/cash equivalents at the year end:	624 492	39 736	6.4%	91 535	14.7%	91 535	14.7%	114 763	2 900.0%	(20.2)%	

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	3 663	4.3%	3 443	4.0%	1 930	2.2%	76 887	89.5%	85 923	12.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	26 077	4.7%	1 376	2%	3 417	6%	519 723	94.4%	550 593	79.1%	-	-
Sanitation	319	2.8%	374	2.8%	327	2.4%	12 292	91.9%	13 373	1.9%	-	-
Refuse Removal	448	3.0%	437	2.9%	436	2.9%	13 780	91.3%	15 101	2.2%	-	-
Other	531	1.7%	498	1.6%	523	1.7%	29 314	95.0%	30 865	4.4%	-	-
Total By Income Source	31 097	4.5%	6 129	.9%	6 632	1.0%	651 996	93.7%	695 854	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21 450	18.5%	994	.9%	809	.7%	92 694	79.9%	115 947	16.7%	-	-
Business	1 654	14.7%	812	7.2%	388	3.4%	8 417	74.7%	11 272	1.6%	-	-
Households	7 989	1.4%	4 317	8%	5 434	1.0%	550 822	96.9%	568 562	81.7%	-	-
Other	4	5.2%	4	6.1%	2	2.7%	62	86.0%	72	-	-	-
Total By Customer Group	31 097	4.5%	6 129	.9%	6 632	1.0%	651 996	93.7%	695 854	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 813	3.2%	9 284	3.8%	8 490	3.5%	218 871	89.5%	244 458	82.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 159	9.7%	3 946	7.4%	5 387	10.1%	38 734	72.8%	53 225	17.9%
Total	12 972	4.4%	13 230	4.4%	13 877	4.7%	257 605	86.5%	297 684	100.0%

Contact Details

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyalungu	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	73 126	-	54 784	-	127 909	-	58 407	57.4%	(6.2%)	
Ratypayers and other	-	2 192	-	91	-	2 283	-	2 989	80.2%	(96.9%)	
Government - operating	-	70 593	-	54 504	-	125 097	-	55 418	52.9%	(1.6%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	341	-	188	-	530	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(45 999)	-	(40 955)	-	(86 954)	-	(41 540)	50.4%	(1.4%)	
Suppliers and employees	-	(30 085)	-	(25 032)	-	(55 088)	-	(41 540)	50.4%	(39.8%)	
Finance charges	-	(15 913)	-	(15 953)	-	(31 866)	-	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	27 127	-	13 829	-	40 956	-	16 867	63.4%	(18.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	99	-	99	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	99	-	99	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 745)	-	(2 368)	-	(4 114)	-	(14 554)	39.4%	(83.7%)	
Capital assets	-	(1 745)	-	(2 368)	-	(4 114)	-	(14 554)	39.4%	(83.7%)	
Net Cash from/(used) Investing Activities	-	(1 745)	-	(2 269)	-	(4 015)	-	(14 554)	39.4%	(84.4%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	25 382	-	11 560	-	36 941	-	2 313	95.1%	399.7%	
Cash/cash equivalents at the year begin:	-	4 676	-	30 058	-	4 676	-	59 669	-	(49.6%)	
Cash/cash equivalents at the year end:	-	30 058	-	41 618	-	41 618	-	61 983	66.5%	(32.9%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	339	41.4%	94	11.4%	386	47.1%	-	-	819	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	339	41.4%	94	11.4%	386	47.1%	-	-	819	100.0%

Contact Details

Municipal Manager	H Mbatia	013 759 8525
Financial Manager	G Landman	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Joe Morolong(NC451)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	91 147	31 258	34.3%	934	1.0%	32 192	35.3%	18 821	81.5%	(95.0%)	
Property rates	5 675	14	2%	-	-	14	2%	1	-	(100.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	5 415	10	2%	-	-	10	2%	-	-	-	
Service charges - water revenue	4 877	38	8%	-	-	38	8%	0	-	(100.0%)	
Service charges - sanitation revenue	756	11	1.5%	-	-	11	1.5%	0	-	(100.0%)	
Service charges - refuse revenue	507	6	1.1%	-	-	6	1.1%	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	40	2	5.6%	-	-	2	5.6%	1	-	(100.0%)	
Interest earned - external investments	1 500	0	-	0	-	0	-	0	-	(28.5%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	70 975	31 120	43.8%	924	1.3%	32 045	45.1%	17 497	608.0%	(94.7%)	
Other own revenue	1 201	57	4.7%	10	8%	67	5.6%	1 322	3.2%	(99.2%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	81 768	19 323	23.6%	8 158	10.0%	27 480	33.6%	15 436	49.5%	(47.2%)	
Employee related costs	31 033	5 752	18.5%	1 772	5.7%	7 523	24.2%	6 195	61.6%	(71.4%)	
Remuneration of councillors	6 794	1 590	23.4%	568	8.4%	2 158	31.8%	1 190	65.0%	(52.2%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	
Finance charges	658	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	2 696	863	32.0%	323	12.0%	1 186	44.0%	-	-	(100.0%)	
Contracts services	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	40 586	11 118	27.4%	5 495	13.5%	16 613	40.9%	8 052	41.5%	(31.8%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	9 378	11 935		(7 223)		4 712		3 384			
Transfers recognised - capital	41 128	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	50 506	11 935		(7 223)		4 712		3 384			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	50 506	11 935		(7 223)		4 712		3 384			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	50 506	11 935		(7 223)		4 712		3 384			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	50 506	11 935		(7 223)		4 712		3 384			

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	50 057	18 404	36.8%	46	.1%	18 450	36.9%	3 484	46.1%	(98.7%)	
National Government	41 128	18 128	44.1%	-	-	18 128	44.1%	3 259	54.0%	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	41 128	18 128	44.1%	-	-	18 128	44.1%	3 259	54.0%	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	8 929	276	3.1%	46	5%	322	3.6%	214	3.4%	(78.2%)	
Public contributions and donations	-	-	-	-	-	-	-	12	-	(100.0%)	
Capital Expenditure Standard Classification	50 057	961	1.9%	3 648	7.3%	4 609	9.2%	15 404	60.0%	(76.3%)	
Governance and Administration	1 050	117	11.2%	46	4.4%	164	15.6%	9 833	2 647.9%	(99.5%)	
Executive & Council	450	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	220	17	7.6%	16	7.3%	33	14.8%	491	103.3%	(96.7%)	
Corporate Services	380	100	26.4%	30	8.0%	131	34.5%	9 343	-	(99.7%)	
Community and Public Safety	3 869	-	-	-	-	-	-	165	23.6%	(100.0%)	
Community & Social Services	1 957	-	-	-	-	-	-	165	23.6%	(100.0%)	
Sport And Recreation	1 912	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	23 239	844	3.6%	2 060	8.9%	2 904	12.5%	2	-	124 041.7%	
Planning and Development	23 239	844	3.6%	2 060	8.9%	2 904	12.5%	2	-	124 041.7%	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	21 899	-	-	1 542	7.0%	1 542	7.0%	5 389	21.2%	(71.4%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	21 899	-	-	1 542	7.0%	1 542	7.0%	5 389	22.3%	(71.4%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	15	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	125 791	55 379	44.0%	-	-	55 379	44.0%	227 848	272.2%	(100.0%)	
Ratpayers and other	14 204	6 130	43.2%	-	-	6 130	43.2%	150	187.4%	(100.0%)	
Government - operating	70 459	31 120	44.2%	-	-	31 120	44.2%	227 698	458.0%	(100.0%)	
Government - capital	41 128	18 128	44.1%	-	-	18 128	44.1%	-	-	-	
Interest	-	0	-	-	-	0	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(86 071)	(20 297)	23.6%	-	-	(20 297)	23.6%	(16 633)	134.3%	(100.0%)	
Suppliers and employees	(85 413)	(20 297)	23.8%	-	-	(20 297)	23.8%	(12 465)	111.4%	(100.0%)	
Finance charges	(658)	-	-	-	-	-	-	(1 846)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(2 304)	-	(100.0%)	
Net Cash from/(used) Operating Activities	39 720	35 081	88.3%	-	-	35 081	88.3%	211 215	310.4%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	1 524	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	24	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1 500	-	-	-	-	-	-	-	-	-	
Payments	(41 128)	(811)	2.0%	-	-	(811)	2.0%	(4 763)	-	(100.0%)	
Capital assets	(41 128)	(811)	2.0%	-	-	(811)	2.0%	(4 763)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(39 604)	(811)	2.0%	-	-	(811)	2.0%	(4 763)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	116	34 271	29 543.4%	-	-	34 271	29 543.4%	206 451	293.3%	(100.0%)	
Cash/cash equivalents at the year begin:	-	1 960	-	36 230	-	1 960	-	14 576	-	148.6%	
Cash/cash equivalents at the year end:	116	36 230	31 232.6%	36 230	31 232.6%	36 230	31 232.6%	221 027	293.3%	(83.6%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Pabelo Sampson	053 773 9308
Financial Manager	Mr. Teko Mhutswa	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	172 705	97 276	56.3%	89 428	51.9%	186 905	108.2%	72 488	94.2%	23.6%	
Ratpayers and other	108 690	46 944	43.2%	51 993	47.8%	98 939	91.0%	31 985	51.5%	42.6%	
Government - operating	64 016	25 661	40.1%	20 441	31.9%	46 102	72.0%	40 503	-	(49.5%)	
Government - capital	-	24 500	-	17 000	-	41 500	-	-	-	(100.0%)	
Interest	-	169	-	195	-	364	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(171 422)	(54 576)	31.8%	(76 414)	44.6%	(130 990)	76.4%	(41 505)	64.2%	84.1%	
Suppliers and employees	(57 455)	(54 576)	94.7%	(76 414)	132.5%	(130 990)	227.2%	(11 041)	28.7%	592.1%	
Finance charges	(113 767)	-	-	-	-	-	-	(27 741)	1 249.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(2 724)	-	(100.0%)	
Net Cash from/(used) Operating Activities	1 283	42 700	3 327.2%	13 214	1 029.6%	55 914	4 356.9%	30 982	2 253.0%	(57.3%)	
Cash Flow from Investing Activities											
Receipts	823	-	-	-	-	-	-	(8 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	823	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(8 000)	-	(100.0%)	
Payments	(23 115)	(23 115)	(100.0%)	(10 765)	(46.6%)	(33 880)	(167.8%)	(13 459)	767.7%	(20.0%)	
Capital assets	-	(23 115)	(100.0%)	(10 765)	(46.6%)	(33 880)	(167.8%)	(13 459)	767.7%	(20.0%)	
Net Cash from/(used) Investing Activities	823	(23 115)	(2 810.3%)	(10 765)	(1 308.8%)	(33 880)	(4 119.1%)	(21 459)	1 755.0%	(49.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(444)	(444)	(100.0%)	(1 248)	(279.0%)	(1 694)	(399.8%)	(259)	61.1%	381.2%	
Repayment of borrowing	-	(444)	(100.0%)	(1 248)	(279.0%)	(1 694)	(399.8%)	(259)	61.1%	381.2%	
Net Cash from/(used) Financing Activities	-	(444)	(100.0%)	(1 248)	(279.0%)	(1 694)	(399.8%)	(259)	61.1%	381.2%	
Net Increase/(Decrease) in cash held	2 106	19 139	908.8%	1 201	57.0%	20 340	965.9%	9 264	(7 802 528.9%)	(87.0%)	
Cash/cash equivalents at the year begin:	-	(2 335)	(100.0%)	16 804	728.3%	(2 335)	(13.9%)	5 086	230.4%	-	
Cash/cash equivalents at the year end:	2 106	16 804	798.0%	18 005	855.0%	18 005	855.0%	14 350	(11 572 435.5%)	25.5%	

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	909	49.6%	375	20.5%	241	13.2%	307	16.8%	1 833	4.9%	-	-
Electricity	3 156	38.2%	1 139	13.8%	741	9.0%	3 233	39.1%	8 268	22.1%	-	-
Property Rates	688	7.9%	228	2.6%	161	1.8%	7 472	87.7%	8 749	23.4%	-	-
Sanitation	219	6.0%	133	3.6%	106	2.9%	3 217	87.5%	3 676	9.8%	-	-
Refuse Removal	377	9.3%	186	4.6%	144	3.5%	3 348	82.6%	4 055	10.8%	-	-
Other	1 208	11.2%	638	5.9%	723	6.7%	8 264	76.3%	10 833	29.0%	-	-
Total By Income Source	6 558	17.5%	2 700	7.2%	2 115	5.7%	26 041	69.6%	37 414	100.0%		
Debtor Age Analysis By Customer Group												
Government	332	7.2%	359	7.7%	714	15.4%	3 229	69.7%	4 634	12.4%	-	-
Business	3 194	35.3%	882	9.7%	451	5.0%	4 532	50.0%	9 058	24.2%	-	-
Households	2 518	11.7%	1 232	5.7%	846	3.9%	16 852	78.6%	21 449	57.3%	-	-
Other	515	22.6%	227	10.0%	104	4.6%	1 427	42.8%	2 273	4.1%	-	-
Total By Customer Group	6 558	17.5%	2 700	7.2%	2 115	5.7%	26 041	69.6%	37 414	100.0%		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	62	(304.3%)	-	-	-	-	(83)	404.3%	(20)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	62	(304.3%)	-	-	-	-	(83)	404.3%	(20)	100.0%

Contact Details

Municipal Manager	Mr Mogami Manyemeng (Acting)	053 712 9301
Financial Manager	Ms. Maneela Semana	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	194 863	44 484	22.8%	42 498	21.8%	86 982	44.6%	62 588	53.9%	(32.1%)	
Ratpayers and other	151 322	44 431	29.4%	42 431	28.0%	86 861	57.4%	42 925	50.6%	(1.2%)	
Government - operating	20 996	-	-	-	-	-	-	19 663	62.4%	(100.0%)	
Government - capital	21 670	-	-	-	-	-	-	-	-	-	
Interest	875	54	6.1%	67	7.7%	121	13.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(139 179)	(41 993)	30.2%	(39 300)	28.2%	(81 293)	58.4%	(40 758)	52.4%	(3.6%)	
Suppliers and employees	(128 852)	(37 306)	28.9%	(37 128)	28.8%	(74 434)	57.8%	(23 070)	93.1%	40.9%	
Finance charges	(7 500)	(17)	2%	-	-	(17)	2%	(17 688)	36.7%	(100.0%)	
Transfers and grants	(2 797)	(4 670)	167.0%	(2 172)	77.7%	(6 842)	244.6%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	55 684	2 491	4.5%	3 198	5.7%	5 689	10.2%	21 830	59.5%	(85.4%)	
Cash Flow from Investing Activities											
Receipts	20 500	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	20 000	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(62 861)	-	-	-	-	-	-	(12 005)	30.3%	(100.0%)	
Capital assets	(62 861)	-	-	-	-	-	-	(12 005)	30.3%	(100.0%)	
Net Cash from/(used) Investing Activities	(42 361)	-	-	-	-	-	-	(12 005)	30.3%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	349	-	-	-	-	-	-	83	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	349	-	-	-	-	-	-	83	-	(100.0%)	
Payments	(12 413)	-	-	-	-	-	-	(11 565)	-	(100.0%)	
Repayment of borrowing	(12 413)	-	-	-	-	-	-	(11 565)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(12 064)	-	-	-	-	-	-	(11 482)	-	(100.0%)	
Net Increase/(Decrease) in cash held	1 259	2 491	197.8%	3 198	254.0%	5 689	451.8%	(1 656)	(10.3%)	(293.1%)	
Cash/cash equivalents at the year begin:	(1 704)	-	-	2 491	(146.2%)	5 689	451.8%	7 927	(68.6%)	(8.6%)	
Cash/cash equivalents at the year end:	(445)	2 491	(559.7%)	5 689	(1 278.1%)	5 689	(1 278.1%)	6 271	(73.5%)	(9.3%)	

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	1 038	12.5%	515	6.2%	345	4.2%	6 374	77.1%	8 264	26.0%	3 626	43.9%
Electricity	1 525	33.8%	501	11.1%	314	7.0%	2 173	48.1%	4 514	14.2%	38	9%
Property Rates	676	8.6%	371	4.7%	339	4.3%	6 436	82.3%	7 821	24.6%	318	4.1%
Sanitation	339	14.2%	199	8.3%	154	6.4%	1 701	71.1%	2 394	7.5%	4	2%
Refuse Removal	515	7.1%	350	4.8%	305	4.2%	6 079	83.9%	7 248	22.8%	15	2%
Other	69	4.5%	46	3.0%	35	2.3%	1 375	90.2%	1 525	4.8%	1 459	95.7%
Total By Income Source	4 154	13.1%	1 982	6.2%	1 492	4.7%	24 138	76.0%	31 766	100.0%	5 461	17.2%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 154	13.1%	1 982	6.2%	1 492	4.7%	24 138	76.0%	31 766	100.0%	5 461	17.2%
Total By Customer Group	4 154	13.1%	1 982	6.2%	1 492	4.7%	24 138	76.0%	31 766	100.0%	5 461	17.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	487	100.0%	-	-	-	-	-	-	487	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	487	100.0%	-	-	-	-	-	-	487	100.0%

Contact Details

Municipal Manager	Mr. Clement Itumekeng	053 723 2261
Financial Manager	Mr. Moses Grond	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	73 298	32 936	44.9%	28 752	39.2%	61 688	84.2%	58 728	112.8%	(51.0%)	
Ratpayers and other	5 500	9 973	181.3%	11 326	205.9%	21 299	387.3%	38 432	339.4%	(70.5%)	
Government - operating	64 114	22 912	35.7%	17 411	27.2%	40 323	62.9%	19 729	32.8%	(11.7%)	
Government - capital	2 684	-	-	-	-	-	-	545	4.4%	(100.0%)	
Interest	1 000	51	5.1%	15	1.5%	67	6.7%	22	4.0%	(30.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(67 940)	(16 277)	24.0%	(23 312)	34.3%	(39 589)	58.3%	(53 141)	116.1%	(56.1%)	
Suppliers and employees	(55 190)	(16 277)	29.5%	(22 458)	40.7%	(38 735)	70.2%	(45 042)	107.4%	(50.1%)	
Finance charges	(250)	-	-	-	-	-	-	(185)	-	(100.0%)	
Transfers and grants	(12 500)	-	-	(854)	6.8%	(854)	6.8%	(7 914)	-	(89.2%)	
Net Cash from/(used) Operating Activities	5 358	16 659	310.9%	5 440	101.5%	22 100	412.5%	5 586	73.8%	(2.6%)	
Cash Flow from Investing Activities											
Receipts	200	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(488)	-	-	-	-	-	-	-	-	-	
Capital assets	(488)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(288)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(85)	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(85)	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(85)	-	(100.0%)	
Net Increase/(Decrease) in cash held	5 070	16 659	328.6%	5 440	107.3%	22 100	435.9%	5 502	72.8%	(1.1%)	
Cash/cash equivalents at the year begin:	-	1 614	-	18 273	-	1 614	-	2 245	-	714.0%	
Cash/cash equivalents at the year end:	5 070	18 273	360.4%	23 714	467.3%	23 714	467.7%	7 747	96.2%	206.1%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	1.0%	532	34.2%	543	34.9%	466	30.0%	1 557	100.0%	-	-
Total By Income Source	16	1.0%	532	34.2%	543	34.9%	466	30.0%	1 557	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	.5%	17	3.4%	69	13.8%	411	82.3%	499	32.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	10	15.2%	5	8.1%	4	6.0%	45	70.6%	64	4.1%	-	-
Other	4	4%	509	51.2%	470	47.3%	11	1.1%	992	63.8%	-	-
Total By Customer Group	16	1.0%	532	34.2%	543	34.9%	466	30.0%	1 557	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	29	93.4%	2	6.6%	-	-	-	-	31	100.0%
Total	29	93.4%	2	6.6%	-	-	-	-	31	100.0%

Contact Details

Municipal Manager	Mr. Sipho Sebuso	053 712 8731
Financial Manager	Ms. Sharona French-Sullivan	053 712 8700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	41 356	10 634	25.7%	-	-	10 634	25.7%	15 334	61.4%	(100.0%)	
Receipts	19 125	1 554	8.1%	-	-	1 554	8.1%	6 980	42.2%	(100.0%)	
Ratpayers and other	13 513	9 079	67.2%	-	-	9 079	67.2%	8 354	154.1%	(100.0%)	
Government - operating	7 113	-	-	-	-	-	-	-	-	-	
Government - capital	1 604	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	(39 919)	(1 332)	3.3%	-	-	(1 332)	3.3%	(8 664)	35.0%	(100.0%)	
Payments	(36 341)	(57)	1%	-	-	(57)	1%	(2 886)	13.1%	(100.0%)	
Suppliers and employees	(480)	(1 100)	229.1%	-	-	(1 100)	229.1%	(5 315)	-	(100.0%)	
Finance charges	(3 098)	(195)	6.3%	-	-	(195)	6.3%	(461)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 436	9 302	647.6%	-	-	9 302	647.6%	6 670	274 266.9%	(100.0%)	
Cash Flow from Investing Activities	10	(6 846)	(68 487.9%)	-	-	(6 846)	(68 487.9%)	(6 950)	-	(100.0%)	
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(6 846)	-	-	-	(6 846)	-	(6 950)	-	(100.0%)	
Payments	-	(135)	-	-	-	(135)	-	(2)	-	(100.0%)	
Capital assets	-	(135)	-	-	-	(135)	-	(2)	-	(100.0%)	
Net Cash from/(used) Investing Activities	10	(6 982)	(69 842.9%)	-	-	(6 982)	(69 842.9%)	(6 952)	-	(100.0%)	
Cash Flow from Financing Activities	-	6	-	-	-	6	-	18	-	(100.0%)	
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	6	-	-	-	6	-	18	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	2 100	(118)	(5.6%)	-	-	(118)	(5.6%)	(353)	-	(100.0%)	
Repayment of borrowing	2 100	(118)	(5.6%)	-	-	(118)	(5.6%)	(353)	-	(100.0%)	
Net Cash from/(used) Financing Activities	2 100	(112)	(5.3%)	-	-	(112)	(5.3%)	(335)	-	(100.0%)	
Net Increase/(Decrease) in cash held	3 546	2 209	62.3%	-	-	2 209	62.3%	(617)	460.2%	(100.0%)	
Cash/cash equivalents at the year begin:	11 344	234	2.1%	2 442	21.5%	234	2.1%	920	-	165.5%	
Cash/cash equivalents at the year end:	14 891	2 442	16.4%	2 442	16.4%	2 442	16.4%	303	-	765.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	173	2.2%	193	2.5%	175	2.3%	7 146	93.0%	7 686	22.3%	-	-
Electricity	312	20.2%	88	5.7%	53	3.4%	1 092	70.7%	1 545	4.5%	-	-
Property Rates	48	4%	99	1.2%	107	1.3%	7 701	96.6%	7 955	23.1%	-	-
Sanitation	69	1.3%	117	2.3%	110	2.1%	4 861	94.3%	5 157	15.0%	-	-
Refuse Removal	104	1.8%	138	2.4%	130	2.2%	5 472	93.6%	5 844	17.0%	-	-
Other	5	1%	42	7%	40	6%	6 149	98.6%	6 237	18.1%	-	-
Total By Income Source	710	2.1%	678	2.0%	615	1.8%	32 421	94.2%	34 423	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	48.9%	11	18.3%	0	4%	20	32.4%	61	2%	-	-
Business	132	8.6%	46	3.0%	44	2.9%	1 311	85.5%	1 533	4.5%	-	-
Households	479	1.5%	604	1.9%	554	1.8%	29 726	94.8%	31 364	91.1%	-	-
Other	69	4.7%	17	1.2%	16	1.1%	1 363	93.0%	1 465	4.3%	-	-
Total By Customer Group	710	2.1%	678	2.0%	615	1.8%	32 421	94.2%	34 423	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	539	96.6%	19	3.4%	-	-	-	-	558	18.6%
Bulk Water	109	54.7%	90	45.3%	-	-	-	-	199	6.6%
PAYE deductions	88	100.0%	-	-	-	-	-	-	88	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	141	100.0%	-	-	-	-	-	-	141	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	425	31.0%	221	16.1%	16	1.1%	710	51.7%	1 372	45.7%
Auditor-General	-	-	478	100.0%	-	-	-	-	478	15.9%
Other	146	86.2%	23	13.8%	-	-	-	-	170	5.6%
Total	1 449	48.2%	831	27.7%	16	5%	710	23.6%	3 006	100.0%

Contact Details

Municipal Manager	Miss E. E. Cloete (Acting)	027 851 1115
Financial Manager	Vacant	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	Budget	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Cash Flow from Operating Activities											
Receipts	190 885	57 186	30.0%	59 719	31.3%	116 905	61.2%	51 759	72.5%	15.4%	
Ratypayers and other	134 401	35 604	26.5%	38 489	28.6%	74 093	55.1%	31 531	58.7%	22.1%	
Government - operating	32 358	14 897	46.0%	19 035	58.8%	33 932	104.9%	9 100	49.2%	109.2%	
Government - capital	22 698	6 685	29.5%	2 116	9.3%	8 801	38.8%	11 081	-	(80.9%)	
Interest	1 428	-	-	78	5.5%	78	5.5%	47	-	67.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(166 413)	(52 357)	31.5%	(56 761)	34.1%	(109 118)	65.6%	(41 856)	78.9%	35.6%	
Suppliers and employees	(180 978)	(52 062)	32.4%	(56 616)	35.2%	(108 678)	67.6%	(41 844)	78.7%	35.3%	
Finance charges	(5 535)	(295)	5.3%	(145)	2.6%	(439)	7.9%	(11)	-	1 183.8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	24 473	4 829	19.7%	2 958	12.1%	7 787	31.8%	9 904	46.0%	(70.1%)	
Cash Flow from Investing Activities											
Receipts	190	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	190	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(4 546)	9.0%	(1 553)	-	65.7%	
Capital assets	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(4 546)	9.0%	(1 553)	-	65.7%	
Net Cash from/(used) Investing Activities	(50 408)	(1 972)	3.9%	(2 573)	5.1%	(4 546)	9.0%	(1 553)	-	65.7%	
Cash Flow from Financing Activities											
Receipts	27 950	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	27 900	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-	-	-	
Payments	(3 500)	(1 380)	39.4%	(469)	13.4%	(1 849)	52.8%	(17)	-	2 641.8%	
Repayment of borrowing	(3 500)	(1 380)	39.4%	(469)	13.4%	(1 849)	52.8%	(17)	-	2 641.8%	
Net Cash from/(used) Financing Activities	24 450	(1 380)	(5.6%)	(469)	(1.9%)	(1 849)	(7.6%)	(17)	-	2 641.8%	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin:	8 745	2 209	25.3%	3 686	42.2%	2 209	25.3%	3 886	23.0%	(101.0%)	
Cash/cash equivalents at the year end:	7 260	3 686	50.8%	3 602	49.6%	3 602	49.6%	12 220	40.9%	(70.5%)	

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	855	10.8%	477	6.0%	264	3.3%	6 314	79.8%	7 909	21.8%	-	-
Electricity	2 526	54.8%	464	10.1%	137	3.0%	1 485	22.2%	4 612	12.7%	-	-
Property Rates	2 892	27.2%	764	7.2%	598	5.6%	6 379	60.0%	10 634	29.3%	-	-
Sanitation	381	14.1%	140	5.2%	79	2.9%	2 099	77.8%	2 699	7.4%	-	-
Refuse Removal	564	9.4%	254	4.2%	167	2.8%	5 005	83.6%	5 990	16.5%	-	-
Other	252	5.7%	149	3.4%	170	3.8%	3 858	87.1%	4 430	12.2%	-	-
Total By Income Source	7 470	20.6%	2 248	6.2%	1 414	3.9%	25 141	69.3%	36 274	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	423	23.7%	297	16.7%	149	8.4%	913	51.3%	1 782	4.9%	-	-
Business	958	13.5%	417	5.9%	257	3.6%	5 481	77.1%	7 113	19.6%	-	-
Households	6 089	22.2%	1 535	5.6%	1 009	3.7%	18 746	68.5%	27 379	75.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 470	20.6%	2 248	6.2%	1 414	3.9%	25 141	69.3%	36 274	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 376	100.0%	-	-	-	-	-	-	1 376	20.1%
Bulk Water	1 586	54.1%	1 348	45.9%	-	-	-	-	2 935	42.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	523	38.2%	263	19.2%	8	6%	575	42.0%	1 369	20.0%
Auditor-General	477	41.1%	-	-	-	-	683	58.9%	1 159	17.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 962	57.9%	1 611	23.6%	8	.1%	1 258	18.4%	6 839	100.0%

Contact Details

Municipal Manager	Mr. Aubrey Nevie Baartman	027 718 8101
Financial Manager	William Bowers (acting)	027 718 8103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	25 628	18 574	72.5%	4 051	15.8%	22 625	88.3%	-	-	(100.0%)	
Ratpayers and other	7 291	5 532	75.9%	1 078	14.8%	4 610	90.7%	-	-	(100.0%)	
Government - operating	11 375	10 157	89.3%	614	5.4%	10 771	94.7%	-	-	(100.0%)	
Government - capital	6 962	2 884	41.4%	2 359	33.9%	5 244	75.3%	-	-	(100.0%)	
Interest	-	0	-	-	-	0	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(10 210)	(13 434)	131.6%	(4 952)	48.5%	(18 386)	180.1%	-	-	(100.0%)	
Suppliers and employees	(6 110)	(9 625)	157.5%	(3 538)	57.9%	(13 161)	215.4%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 100)	(3 812)	93.0%	(1 413)	34.5%	(5 225)	127.4%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	15 418	5 140	33.3%	(900)	(5.8%)	4 239	27.5%	-	-	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	323	-	-	-	323	-	-	-	-	
Proceeds on disposal of PPE	-	323	-	-	-	323	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(6 962)	-	-	-	-	-	-	-	-	-	
Capital assets	(6 962)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(6 962)	323	(4.6%)	-	-	323	(4.6%)	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	8 456	5 463	64.6%	(900)	(10.6%)	4 562	54.0%	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	1 215	-	6 677	-	1 215	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	8 456	6 677	79.0%	5 777	68.3%	5 777	68.3%	-	-	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Daphne Beukes (Acting)	027 652 8013
Financial Manager	Ms Daphne Beukes (Acting)	027 652 8013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	59 152	22 468	38.0%	13 908	23.5%	36 376	61.5%	14 560	-	(4.5%)	
Ratypayers and other	26 462	6 724	25.2%	6 345	23.8%	13 069	49.0%	6 121	-	3.7%	
Government - operating	20 322	10 007	49.2%	3 347	16.5%	13 354	65.7%	5 487	-	(39.0%)	
Government - capital	12 018	5 513	45.9%	4 000	33.3%	9 513	79.2%	2 686	-	48.9%	
Interest	150	224	149.3%	216	143.8%	440	293.1%	266	-	(18.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(47 866)	(23 963)	50.1%	(12 235)	25.6%	(36 199)	75.6%	(11 523)	-	6.2%	
Suppliers and employees	(47 388)	(23 779)	50.2%	(12 152)	25.6%	(35 931)	75.8%	(11 417)	-	6.4%	
Finance charges	(109)	(30)	27.2%	(28)	25.8%	(58)	53.0%	(35)	-	(18.5%)	
Transfers and grants	(368)	(155)	42.0%	(55)	14.9%	(210)	56.9%	(71)	-	(22.9%)	
Net Cash from/(used) Operating Activities	11 286	(1 496)	(13.3%)	1 673	14.8%	177	1.6%	3 036	-	(44.9%)	
Cash Flow from Investing Activities											
Receipts	-	961	-	361	-	1 321	-	5 417	-	(93.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	4 783	-	530	-	5 312	-	311	-	70.1%	
Decrease (increase) in non-current investments	-	(3 822)	-	(169)	-	(3 991)	-	5 106	-	(103.3%)	
Payments	(12 018)	(1 089)	9.1%	(2 998)	24.9%	(4 087)	34.0%	(1 574)	-	90.4%	
Capital assets	(12 018)	(1 089)	9.1%	(2 998)	24.9%	(4 087)	34.0%	(1 574)	-	90.4%	
Net Cash from/(used) Investing Activities	(12 018)	(128)	1.1%	(2 637)	21.9%	(2 766)	23.0%	3 843	-	(168.6%)	
Cash Flow from Financing Activities											
Receipts	6	6	97.9%	3	56.9%	9	154.8%	5	-	(32.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6	6	97.9%	3	56.9%	9	154.8%	5	-	(32.5%)	
Payments	(477)	(117)	24.5%	(118)	24.8%	(235)	49.3%	(120)	-	(1.0%)	
Repayment of borrowing	(477)	(117)	24.5%	(118)	24.8%	(235)	49.3%	(120)	-	(1.0%)	
Net Cash from/(used) Financing Activities	(471)	(111)	23.6%	(115)	24.4%	(226)	48.0%	(115)	-	-4%	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin:	931	2 853	306.5%	1 118	120.1%	2 853	306.5%	645	-	73.3%	
Cash/cash equivalents at the year end:	(272)	1 118	(418.7%)	39	(14.3%)	39	(14.3%)	7 410	-	(99.5%)	

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	392	6.7%	256	4.4%	224	3.9%	4 936	85.0%	5 807	23.2%	-	-
Electricity	767	26.5%	244	8.4%	168	5.8%	1 711	59.2%	2 890	11.5%	-	-
Property Rates	274	4.8%	122	2.1%	102	1.8%	5 205	91.3%	5 703	22.8%	-	-
Sanitation	165	6.7%	118	4.8%	101	4.1%	2 064	84.3%	2 447	9.8%	-	-
Refuse Removal	250	5.6%	187	4.2%	171	3.8%	3 857	86.4%	4 466	17.8%	-	-
Other	72	1.9%	51	1.4%	41	1.1%	3 591	95.6%	3 755	15.0%	-	-
Total By Income Source	1 919	7.7%	978	3.9%	807	3.2%	21 364	85.2%	25 068	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	157	12.6%	88	7.1%	39	3.1%	961	77.2%	1 246	5.0%	-	-
Business	408	26.4%	114	7.4%	80	5.2%	944	61.0%	1 546	6.2%	-	-
Households	1 332	6.8%	764	3.5%	677	3.1%	19 292	87.4%	22 066	88.0%	-	-
Other	22	10.3%	12	5.5%	11	5.0%	167	79.2%	210	8%	-	-
Total By Customer Group	1 919	7.7%	978	3.9%	807	3.2%	21 364	85.2%	25 068	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	74	66.0%	38	34.0%	-	-	-	-	111	20.6%
Auditor-General	428	100.0%	-	-	-	-	-	-	428	79.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	502	93.0%	38	7.0%	-	-	-	-	540	100.0%

Contact Details

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	IG Valentein (Acting)	027 341 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12								2010/11		O2 of 2011/12 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	14 816	-	7 441	-	22 257	-	13 461	137.6%	(44.7%)	
Ratypayers and other	-	3 394	-	3 404	-	4 798	-	3 039	89.8%	12.0%	
Government - operating	-	6 850	-	3 156	-	10 006	-	3 369	101.0%	(6.3%)	
Government - capital	-	4 572	-	881	-	5 453	-	7 053	-	(87.5%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(7 981)	-	(8 889)	-	(16 870)	-	(12 013)	94.6%	(26.0%)	
Suppliers and employees	-	(7 652)	-	(6 454)	-	(14 106)	-	(11 996)	151.5%	(46.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(329)	-	(2 435)	-	(2 764)	-	(15)	-	16 401.7%	
Net Cash from/(used) Operating Activities	-	6 835	-	(1 448)	-	5 387	-	1 448	2 592.1%	(200.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(2 658)	-	(4 284)	-	(6 942)	-	(5 777)	1 832.7%	(25.9%)	
Capital assets	-	(2 658)	-	(4 284)	-	(6 942)	-	(5 777)	1 832.7%	(25.9%)	
Net Cash from/(used) Investing Activities	-	(2 658)	-	(4 284)	-	(6 942)	-	(5 777)	(1 068.3%)	(25.9%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(39)	-	(27)	-	(66)	-	(27)	-	1.7%	
Repayment of borrowing	-	(39)	-	(27)	-	(66)	-	(27)	-	1.7%	
Net Cash from/(used) Financing Activities	-	(39)	-	(27)	-	(66)	-	(27)	-	1.7%	
Net Increase/(Decrease) in cash held	-	4 137	-	(5 759)	-	(1 621)	-	(4 356)	244.0%	32.2%	
Cash/cash equivalents at the year begin:	-	-	-	4 137	-	-	-	6 886	-	(39.9%)	
Cash/cash equivalents at the year end:	-	4 137	-	(1 621)	-	(1 621)	-	2 530	6 862.5%	(164.1%)	

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	196	6.2%	125	4.0%	114	3.6%	2 722	86.2%	3 158	34.6%	-	-
Electricity	139	14.6%	76	8.1%	81	8.6%	645	68.5%	941	10.3%	-	-
Property Rates	103	6.6%	71	4.7%	75	4.9%	1 276	83.6%	1 525	16.7%	-	-
Sanitation	69	6.6%	54	5.2%	54	5.2%	869	83.0%	1 047	11.5%	-	-
Refuse Removal	69	5.3%	56	4.3%	56	4.3%	1 112	86.1%	1 292	14.1%	-	-
Other	58	5.0%	136	11.6%	39	3.3%	927	80.1%	1 170	12.8%	-	-
Total By Income Source	635	7.0%	519	5.7%	419	4.6%	7 561	82.8%	9 134	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36	10.0%	27	7.7%	31	8.7%	264	73.6%	359	3.9%	-	-
Business	219	9.8%	129	5.7%	128	5.7%	1 770	78.8%	2 246	24.6%	-	-
Households	350	5.8%	285	4.7%	241	4.0%	5 166	85.5%	6 041	66.1%	-	-
Other	30	4.1%	78	15.9%	19	3.9%	262	74.1%	488	5.3%	-	-
Total By Customer Group	635	7.0%	519	5.7%	419	4.6%	7 561	82.8%	9 134	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Louis Nothnagel	053 391 3003
Financial Manager	Marius Botha	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12								2010/11		O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	72 743	15 946	21.9%	6 206	8.5%	22 153	30.4%	6 424	45.6%	(3.4%)	
Ratopayers and other	38 389	2 935	7.6%	2 657	6.9%	5 592	14.6%	2 273	72.9%	16.9%	
Government - operating	24 149	9 405	38.9%	3 420	14.2%	12 824	53.1%	4 150	38.6%	(17.6%)	
Government - capital	9 493	3 500	36.9%	-	-	3 500	36.9%	-	-	-	
Interest	732	106	14.5%	130	17.7%	236	32.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(56 358)	(7 718)	13.7%	(8 952)	15.9%	(16 670)	29.6%	5 166	(41.1%)	(273.3%)	
Suppliers and employees	(42 939)	(7 718)	18.0%	(8 940)	20.8%	(16 658)	38.8%	1 739	(14.7%)	(614.0%)	
Finance charges	(191)	-	-	(11)	6.0%	(11)	6.0%	3 427	(103.7%)	(100.3%)	
Transfers and grants	(13 228)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	16 405	8 228	50.2%	(2 745)	(16.7%)	5 483	33.4%	11 590	286.2%	(123.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	1 602	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	1 602	-	(100.0%)	
Payments	(9 593)	(1 512)	15.8%	(1 140)	11.9%	(2 652)	27.6%	125	(1.9%)	(1 013.8%)	
Capital assets	(9 593)	(1 512)	15.8%	(1 140)	11.9%	(2 652)	27.6%	125	(1.9%)	(1 013.8%)	
Net Cash from/(used) Investing Activities	(9 593)	(1 512)	15.8%	(1 140)	11.9%	(2 652)	27.6%	1 727	(68.6%)	(166.0%)	
Cash Flow from Financing Activities											
Receipts	6	-	-	-	-	-	-	1	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6	-	-	-	-	-	-	1	-	(100.0%)	
Payments	(221)	(93)	42.2%	(200)	90.3%	(293)	132.5%	176	(190.9%)	(213.4%)	
Repayment of borrowing	(221)	(93)	42.2%	(200)	90.3%	(293)	132.5%	176	(190.9%)	(213.4%)	
Net Cash from/(used) Financing Activities	(215)	(93)	43.3%	(200)	92.7%	(293)	136.0%	177	(192.9%)	(212.5%)	
Net Increase/(Decrease) in cash held	6 597	6 623	100.4%	(4 085)	(61.9%)	2 539	38.5%	13 494	(9 237.0%)	(130.3%)	
Cash/cash equivalents at the year begin:	(645)	5 309	(823.1%)	11 932	(1 850.0%)	5 309	(823.1%)	27 977	565.3%	(57.3%)	
Cash/cash equivalents at the year end:	5 952	11 932	200.5%	7 847	131.8%	7 847	131.8%	41 470	(7 077.7%)	(81.1%)	

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	437	5.8%	328	4.4%	286	3.8%	6 430	86.0%	7 480	42.3%	4 434	59.3%
Electricity	86	21.5%	34	8.6%	40	10.1%	240	59.9%	401	3.3%	218	54.4%
Property Rates	30	1.9%	497	30.8%	6	4%	1 080	47.0%	1 613	13.4%	889	55.1%
Sanitation	103	8.3%	45	3.6%	45	3.6%	1 053	84.6%	1 245	10.4%	800	64.2%
Refuse Removal	55	4.8%	41	3.5%	41	3.6%	1 012	88.1%	1 149	9.6%	94	8.2%
Other	2	2.1%	-	-	1	1.0%	109	94.9%	115	1.0%	109	94.7%
Total By Income Source	714	5.9%	946	7.9%	419	3.5%	9 924	82.7%	12 003	100.0%	6 544	54.5%
Debtor Age Analysis By Customer Group												
Government	15	16.3%	18	19.5%	11	12.4%	47	51.8%	90	8%	-	-
Business	67	18.7%	59	16.3%	24	6.7%	209	58.3%	359	3.0%	150	41.8%
Households	630	5.5%	868	7.6%	382	3.3%	9 558	83.6%	11 438	95.3%	6 344	55.5%
Other	2	2.1%	2	2.0%	1	1.0%	109	94.9%	115	1.0%	50	43.4%
Total By Customer Group	714	5.9%	946	7.9%	419	3.5%	9 924	82.7%	12 003	100.0%	6 544	54.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	150	100.0%	-	-	-	-	-	-	150	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84	23.8%	142	40.3%	91	25.8%	36	10.2%	352	11.9%
Auditor-General	351	14.3%	318	13.0%	92	3.8%	1 693	69.0%	2 455	83.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	585	19.8%	460	15.6%	183	6.2%	1 729	58.5%	2 957	100.0%

Contact Details

Municipal Manager	Mr. IF Januarie	054 933 1000
Financial Manager	Mr. P. J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Namakwa(DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part 1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	71 625	12 285	17.2%	13 341	18.6%	25 626	35.8%	18 604	36.8%	(28.3%)
Property rates	-	-	-	-	-	-	-	-	99.8%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	942	96	10.2%	301	32.0%	397	42.2%	320	6.5%	(5.8%)
Interest earned - external investments	2 140	-	-	184	8.6%	184	8.6%	274	15.2%	(33.0%)
Interest earned - outstanding debtors	80	48	59.5%	98	122.1%	145	181.6%	51	10 796.2%	91.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	60	0	5%	0	0%	0	0%	3	10.3%	(8.3%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	13 666	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	52 667	12 123	23.0%	12 727	24.2%	24 850	47.2%	17 929	40.0%	(29.0%)
Other own revenue	2 070	17	0.8%	31	1.5%	48	2.3%	27	96.3%	15.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	72 087	9 159	12.7%	13 207	18.3%	22 366	31.0%	17 622	29.4%	(25.1%)
Employee related costs	20 248	4 665	23.0%	5 167	25.5%	9 832	48.6%	6 217	41.3%	(16.9%)
Remuneration of councillors	3 471	545	15.7%	554	16.0%	1 098	31.6%	550	31.3%	6%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	847	-	-	-	-	-	-	-	-	-
Finance charges	120	-	-	-	-	-	-	-	15.6%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract services	40	742	1 853.8%	3 000	7 499.2%	3 741	9 353.0%	2 255	48.2%	33.0%
Transfers and grants	25 557	5	0%	153	0.6%	158	0.6%	3 034	12.5%	(94.9%)
Other expenditure	21 804	3 203	14.7%	4 334	19.9%	7 537	34.6%	5 565	28.7%	(22.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(42)	3 126		134		3 259		982		
Transfers recognised - capital	359	214	60.1%	1 569	437.2%	1 785	497.3%	1 188	-	32.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(103)	3 341		1 703		5 045		2 170		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(103)	3 341		1 703		5 045		2 170		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(103)	3 341		1 703		5 045		2 170		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(103)	3 341		1 703		5 045		2 170		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	849	19	2.3%	89	10.5%	108	12.7%	24	2.7%	267.5%
National Government	388	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	388	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	461	19	4.2%	89	19.3%	108	23.4%	24	2.7%	267.5%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	849	19	2.3%	89	10.5%	108	12.7%	24	3.0%	267.5%
Governance and Administration	707	1	0.2%	2	0.3%	4	0.6%	-	5.7%	(100.0%)
Executive & Council	28	1	5.4%	-	-	1	5.4%	-	40.5%	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	679	-	-	2	0.4%	2	0.4%	-	4.8%	(100.0%)
Community and Public Safety	48	-	-	-	-	-	-	-	-	-
Community & Social Services	39	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	9	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	84	18	21.1%	79	94.2%	97	115.3%	24	2.0%	227.5%
Planning and Development	84	-	-	79	94.2%	79	94.2%	24	1.9%	227.5%
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	18	-	-	-	18	-	-	6.5%	-
Trading Services	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	10	-	-	7	72.4%	7	72.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	71 983	15 122	21.0%	17 118	23.8%	32 240	44.8%	22 523	40 387.3%	(24.0%)	
Receipts											
Ratypayers and other	16 737	1 135	6.8%	5 602	33.5%	4 737	40.3%	3 469	72 669.3%	61.5%	
Government - operating	52 667	13 724	26.1%	11 173	21.2%	24 897	47.3%	19 054	37 542.0%	(41.4%)	
Government - capital	359	216	60.1%	61	17.1%	277	77.2%	-	-	(100.0%)	
Interest	2 220	48	2.1%	282	12.7%	329	14.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(84 828)	(10 074)	11.9%	(17 822)	21.0%	(27 895)	32.9%	(23 236)	42 236.6%	(23.3%)	
Suppliers and employees	(59 151)	(10 069)	17.0%	(17 468)	29.9%	(27 733)	46.9%	(7 846)	19 063.7%	25.1%	
Finance charges	(120)	-	-	-	-	-	-	(15 388)	3 901 098.1%	(100.0%)	
Transfers and grants	(25 557)	(5)	-	(153)	.6%	(158)	.6%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	(12 845)	5 048	(39.3%)	(703)	5.5%	4 345	(33.8%)	(713)	94 954.4%	(1.4%)	
Cash Flow from Investing Activities	-	(1 693)	-	5 747	-	4 054	-	1 203	-	377.6%	
Receipts	-	(1 693)	-	5 747	-	4 054	-	1 203	-	377.6%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	(1 693)	-	5 747	-	4 054	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	1 203	-	(100.0%)	
Payments	(848)	-	-	-	-	-	-	-	-	-	
Capital assets	(848)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(848)	(1 693)	199.6%	5 747	(677.7%)	4 054	(478.1%)	1 203	-	377.6%	
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(13 693)	3 355	(24.5%)	5 044	(36.8%)	8 399	(61.3%)	490	14 694.0%	929.6%	
Cash/cash equivalents at the year begin:	65 393	144	2%	3 501	5.4%	146	2%	3 780	-	(7.4%)	
Cash/cash equivalents at the year end:	51 700	3 501	6.8%	8 545	16.5%	8 545	16.5%	4 270	(118 606.1%)	100.1%	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	76	2.5%	52	1.7%	50	1.7%	2 832	94.1%	3 010	100.0%	-	-
Total By Income Source	76	2.5%	52	1.7%	50	1.7%	2 832	94.1%	3 010	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	22	1.0%	22	1.0%	22	1.0%	2 231	97.1%	2 297	76.3%	-	-
Business	27	8.4%	17	5.2%	18	5.5%	261	80.8%	323	10.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	6.6%	13	3.4%	10	2.5%	340	87.3%	390	12.9%	-	-
Total By Customer Group	76	2.5%	52	1.7%	50	1.7%	2 832	94.1%	3 010	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr J Loubser (Acting)	027 712 8000
Financial Manager	FJ Rootman	027 712 8000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	53 149	10 465	19.7%	-	-	10 465	19.7%	10 146	53.0%	(100.0%)	
Ratpayers and other	33 038	2 139	6.5%	-	-	2 139	6.5%	8 180	62.1%	(100.0%)	
Government - operating	18 061	8 327	46.1%	-	-	8 327	46.1%	1 966	40.3%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2 050	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(51 643)	(4 592)	8.9%	-	-	(4 592)	8.9%	(12 350)	53.9%	(100.0%)	
Suppliers and employees	(51 643)	(1 815)	3.5%	-	-	(1 815)	3.5%	(7 654)	41.1%	(100.0%)	
Finance charges	-	(2 777)	-	-	-	(2 777)	-	(4 696)	104.4%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 506	5 873	390.0%	-	-	5 873	390.0%	(2 204)	48.6%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	(3 736)	-	-	-	(3 736)	-	(281)	1 335.8%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(3 736)	-	-	-	(3 736)	-	(281)	1 335.8%	(100.0%)	
Payments	-	-	-	-	-	-	-	(510)	17.5%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(510)	17.5%	(100.0%)	
Net Cash from/(used) Investing Activities	-	(3 736)	-	-	-	(3 736)	-	(791)	106.4%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	3	243.3%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	3	243.3%	(100.0%)	
Payments	(6 419)	(23)	4%	-	-	(23)	4%	(45)	9.5%	(100.0%)	
Repayment of borrowing	(6 419)	(23)	4%	-	-	(23)	4%	(45)	9.5%	(100.0%)	
Net Cash from/(used) Financing Activities	(6 419)	(23)	4%	-	-	(23)	4%	(42)	8.8%	(100.0%)	
Net Increase/(Decrease) in cash held	(4 913)	2 115	(43.0%)	-	-	2 115	(43.0%)	(3 037)	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	(797)	-	1 318	-	(797)	-	(959)	-	(237.5%)	
Cash/cash equivalents at the year end:	(4 913)	1 318	(26.8%)	1 318	(26.8%)	1 318	(26.8%)	(2 996)	-	(133.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Martin F. Fillis	053 621 0026*223
Financial Manager	Ms. Levona Ptaaljies	053 621 0026*201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	27 093	60.7%	(100.0%)	
Ratpayers and other	-	-	-	-	-	-	-	18 454	82.9%	(100.0%)	
Government - operating	-	-	-	-	-	-	-	8 439	76.5%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(20 779)	65.4%	(100.0%)	
Suppliers and employees	-	-	-	-	-	-	-	(12 654)	39.8%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(8 125)	3 400.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	6 314	46.3%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	2%	-	
Capital assets	-	-	-	-	-	-	-	-	2%	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	2%	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	20	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	20	-	(100.0%)	
Payments	-	-	-	-	-	-	-	(289)	49.3%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(289)	49.3%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(268)	44.8%	(100.0%)	
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	6 045	(918 046.6%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	4 437	-	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	10 482	(1 048 209.1%)	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	322	2.0%	526	3.3%	434	2.7%	14 720	92.0%	16 002	33.9%	-	-
Electricity	1 120	28.3%	537	13.6%	246	6.2%	2 054	51.9%	3 958	8.4%	-	-
Property Rates	(12)	(3%)	102	2.7%	73	1.9%	3 593	95.7%	3 756	8.0%	-	-
Sanitation	280	3.7%	218	2.9%	185	2.4%	6 914	91.0%	7 597	16.1%	-	-
Refuse Removal	26	2%	170	1.5%	148	1.3%	11 245	97.0%	11 589	24.5%	-	-
Other	(8)	(2%)	55	1.3%	50	1.1%	4 228	97.8%	4 325	9.2%	-	-
Total By Income Source	1 729	3.7%	1 608	3.4%	1 136	2.4%	42 753	90.5%	47 226	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46	7.7%	150	25.0%	95	15.9%	308	51.4%	599	1.3%	-	-
Business	376	11.4%	381	11.6%	86	2.6%	2 445	74.4%	3 289	7.0%	-	-
Households	1 307	3.0%	1 078	2.5%	954	2.2%	40 001	92.3%	43 339	91.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 729	3.7%	1 608	3.4%	1 136	2.4%	42 753	90.5%	47 226	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 351	100.0%	-	-	-	-	-	-	1 351	100.0%
Total	1 351	100.0%	-	-	-	-	-	-	1 351	100.0%

Contact Details

Municipal Manager	Amos China Mpela	051 753 0777
Financial Manager	Ms. Dionne Timotheus Visagie	051 753 0777/8

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	183 171	43 708	23.9%	35 255	19.2%	78 963	43.1%	32 035	48.2%	10.1%	
Ratpayers and other	133 745	28 944	21.7%	24 105	18.0%	53 049	39.7%	22 257	53.5%	8.3%	
Government - operating	32 680	14 360	43.9%	10 679	32.7%	25 039	76.6%	9 777	50.9%	9.2%	
Government - capital	15 266	-	-	-	-	-	-	-	-	-	
Interest	1 480	384	25.9%	472	31.9%	855	57.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(163 521)	(47 287)	28.9%	(31 609)	19.3%	(78 895)	48.2%	(28 786)	39.8%	9.8%	
Suppliers and employees	(145 391)	(43 654)	30.0%	(27 159)	18.7%	(70 813)	48.7%	(28 786)	48.0%	(5.7%)	
Finance charges	(2 142)	(418)	19.3%	(81)	3.8%	(499)	23.1%	-	-	(100.0%)	
Transfers and grants	(15 968)	(3 215)	20.1%	(4 368)	27.4%	(7 583)	47.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	19 651	(3 579)	(18.2%)	3 647	18.6%	67	.3%	3 248	(3 203.1%)	12.3%	
Cash Flow from Investing Activities											
Receipts	125	5 803	4 631.5%	2 808	2 241.0%	8 611	6 872.6%	(3 350)	-	(183.8%)	
Proceeds on disposal of PPE	105	(4)	(4.1%)	8	7.6%	4	3.5%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	20	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	5 808	-	2 800	-	8 608	-	(3 350)	-	(183.6%)	
Payments	-	(645)	-	(838)	-	(1 483)	-	(1 541)	34.9%	(45.7%)	
Capital assets	-	(645)	-	(838)	-	(1 483)	-	(1 541)	34.9%	(45.7%)	
Net Cash from/(used) Investing Activities	125	5 158	4 116.6%	1 970	1 572.6%	7 129	5 689.2%	(4 891)	151.6%	(140.3%)	
Cash Flow from Financing Activities											
Receipts	98	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	98	-	-	-	-	-	-	-	-	-	
Payments	(1 807)	(607)	33.6%	(119)	6.6%	(726)	40.2%	(19)	53.1%	540.0%	
Repayment of borrowing	(1 807)	(607)	33.6%	(119)	6.6%	(726)	40.2%	(19)	53.1%	540.0%	
Net Cash from/(used) Financing Activities	(1 709)	(607)	35.5%	(119)	7.0%	(726)	42.5%	(19)	(13.8%)	540.0%	
Net Increase/(Decrease) in cash held	18 067	972	5.4%	5 498	30.4%	6 470	35.8%	(1 662)	104.4%	(430.9%)	
Cash/cash equivalents at the year begin:	63 512	6 167	9.7%	7 139	11.2%	6 167	9.7%	3 160	109.1%	125.9%	
Cash/cash equivalents at the year end:	81 579	7 139	8.8%	12 637	15.5%	12 637	15.5%	1 499	110.0%	743.2%	

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	-	-	1 353	6.2%	976	4.5%	10 595	89.4%	21 925	34.0%	1 437	4.6%
Electricity	-	-	2 551	19.4%	1 016	7.7%	9 558	72.8%	13 126	20.4%	778	5.9%
Property Rates	-	-	591	4.8%	252	2.9%	7 856	90.3%	8 699	13.5%	586	4.7%
Sanitation	-	-	720	5.6%	480	3.8%	11 561	90.6%	12 760	19.8%	472	3.7%
Refuse Removal	-	-	394	6.2%	277	4.4%	5 672	89.4%	6 343	9.8%	227	3.6%
Other	-	-	98	6.3%	78	5.0%	1 384	88.7%	1 560	2.4%	7	4%
Total By Income Source	-	-	5 708	8.9%	3 079	4.8%	55 626	86.4%	64 413	100.0%	3 507	5.4%
Debtor Age Analysis By Customer Group												
Government	-	-	233	10.4%	120	5.4%	1 878	84.2%	2 231	3.5%	87	3.9%
Business	-	-	1 573	28.6%	509	9.3%	3 411	62.1%	5 493	8.5%	373	6.8%
Households	-	-	3 897	7.2%	2 446	4.5%	47 673	88.3%	54 016	83.9%	3 011	5.6%
Other	-	-	5	2%	4	2%	2 663	99.6%	2 673	4.1%	38	1.4%
Total By Customer Group	-	-	5 708	8.9%	3 079	4.8%	55 626	86.4%	64 413	100.0%	3 507	5.4%

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										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 595	100.0%	-	-	-	-	-	-	1 595	100.0%
Total	1 595	100.0%	-	-	-	-	-	-	1 595	100.0%

Contact Details

Municipal Manager	Mr. Isak Visser	053 632 9200
Financial Manager	Mogamat Faried Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	41 323	10 091	24.4%	10 385	25.1%	20 477	49.6%	17 445	64.9%	(40.5%)	
Ratpayers and other	18 514	4 561	24.6%	4 174	22.5%	8 736	47.2%	17 445	72.0%	(76.1%)	
Government - operating	13 617	4 361	32.0%	6 028	44.3%	10 389	76.3%	-	45.3%	(100.0%)	
Government - capital	7 892	1 000	12.7%	-	-	1 000	12.7%	-	-	-	
Interest	1 300	169	13.0%	183	14.0%	351	27.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(34 262)	(20 836)	60.8%	(17 921)	52.3%	(38 757)	113.1%	(16 234)	72.0%	10.4%	
Suppliers and employees	(27 003)	(16 639)	61.6%	(12 057)	44.7%	(28 696)	106.3%	(11 270)	109.3%	7.0%	
Finance charges	-	-	-	-	-	-	-	(4 964)	40.9%	(100.0%)	
Transfers and grants	(7 259)	(4 197)	57.8%	(5 864)	80.8%	(10 061)	138.6%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	7 061	(10 745)	(152.2%)	(7 536)	(106.7%)	(18 281)	(258.9%)	1 211	6.2%	(722.1%)	
Cash Flow from Investing Activities											
Receipts	8	11 594	144 347.5%	7 609	94 735.5%	19 203	239 083.0%	45	(46.3%)	16 678.4%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	8	2	26.7%	2	26.9%	4	53.6%	2	53.3%	4.4%	
Decrease in other non-current receivables	-	11 592	-	7 607	-	19 199	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	43	(45.8%)	(100.0%)	
Payments	(7 892)	(3)	-	(180)	2.3%	(183)	2.3%	(776)	13.7%	(76.8%)	
Capital assets	(7 892)	(3)	-	(180)	2.3%	(183)	2.3%	(776)	13.7%	(76.8%)	
Net Cash from/(used) Investing Activities	(7 884)	11 591	(147.0%)	7 429	(94.2%)	19 020	(241.3%)	(730)	1.6%	(1 117.1%)	
Cash Flow from Financing Activities											
Receipts	29	3	9.5%	7	24.8%	10	34.3%	6	81.7%	22.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	29	3	9.5%	7	24.8%	10	34.3%	6	81.7%	22.1%	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	29	3	9.5%	7	24.8%	10	34.3%	6	(10.0%)	22.1%	
Net Increase/(Decrease) in cash held	(794)	849	(107.0%)	(99)	12.5%	750	(94.5%)	487	(20.9%)	(120.4%)	
Cash/cash equivalents at the year begin:	-	-	-	849	-	-	-	(211)	-	(601.7%)	
Cash/cash equivalents at the year end:	(794)	849	(107.0%)	750	(94.5%)	750	(94.5%)	275	(20.9%)	172.3%	

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	233	72.5%	51	15.9%	37	11.6%	-	-	321	7.4%	-	-
Electricity	245	39.9%	272	44.3%	58	9.5%	39	6.3%	615	14.3%	-	-
Property Rates	3	1%	16	7%	29	1.2%	2 354	98.0%	2 403	55.7%	-	-
Sanitation	69	43.7%	89	56.3%	-	-	-	-	157	3.7%	-	-
Refuse Removal	172	30.5%	238	42.1%	89	15.8%	66	11.7%	565	13.1%	-	-
Other	248	100.0%	-	-	-	-	-	-	248	5.8%	-	-
Total By Income Source	970	22.5%	666	15.5%	214	5.0%	2 459	57.1%	4 310	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	45	63.5%	24	33.9%	1	2.0%	0	.6%	71	1.6%	-	-
Business	162	87.8%	9	4.6%	5	2.8%	9	4.8%	185	4.3%	-	-
Households	749	18.6%	633	15.7%	207	5.1%	2 444	60.6%	4 033	93.6%	-	-
Other	14	68.3%	1	4.5%	0	3%	6	26.9%	21	5%	-	-
Total By Customer Group	970	22.5%	666	15.5%	214	5.0%	2 459	57.1%	4 310	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	473	100.0%	-	-	-	-	-	-	473	5.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	183	100.0%	-	-	-	-	-	-	183	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	138	100.0%	-	-	-	-	-	-	138	1.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	983	100.0%	-	-	-	-	-	-	983	10.9%
Auditor-General	163	100.0%	-	-	-	-	-	-	163	1.8%
Other	7 075	100.0%	-	-	-	-	-	-	7 075	78.5%
Total	9 015	100.0%	-	-	-	-	-	-	9 015	100.0%

Contact Details

Municipal Manager	Mr. Zolile Elijah Dingle	053 382 3012
Financial Manager	Mr. Brennan Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	17 352	-	19 016	-	36 368	-	9 737	60.5%	95.3%	
Ratpayers and other	-	6 477	-	7 301	-	13 978	-	3 037	38.6%	140.4%	
Government - operating	-	7 655	-	8 694	-	16 349	-	6 700	126.7%	29.8%	
Government - capital	-	3 000	-	3 000	-	6 000	-	-	-	(100.0%)	
Interest	-	20	-	22	-	41	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(15 112)	-	(20 305)	-	(35 417)	-	(8 966)	57.6%	126.5%	
Suppliers and employees	-	(15 112)	-	(20 305)	-	(35 417)	-	(3 697)	28.0%	449.2%	
Finance charges	-	-	-	-	-	-	-	(5 269)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	2 240	-	(1 289)	-	951	-	771	67.9%	(267.2%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	262	(437.7%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	262	-	(100.0%)	
Payments	-	-	-	-	-	-	-	(1 700)	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(1 700)	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(1 438)	(1 356.7%)	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	2 240	-	(1 289)	-	951	-	(667)	2.2%	93.2%	
Cash/cash equivalents at the year begin:	-	-	-	2 240	-	-	-	1 194	-	87.7%	
Cash/cash equivalents at the year end:	-	2 240	-	951	-	951	-	526	4.9%	80.7%	

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	5 802	26.6%	204	9%	148	7%	15 644	71.8%	21 798	40.9%	-	-
Electricity	2 560	15.6%	294	1.8%	535	3.3%	12 967	79.3%	16 247	30.7%	-	-
Property Rates	128	2.2%	88	1.5%	562	9.5%	5 157	86.9%	5 935	11.1%	-	-
Sanitation	114	2.1%	93	1.8%	77	1.5%	5 019	94.6%	5 303	10.0%	-	-
Refuse Removal	65	2.0%	55	1.7%	45	1.4%	3 034	94.8%	3 199	6.0%	-	-
Other	22	3.2%	17	2.3%	14	2.0%	657	92.5%	710	1.3%	-	-
Total By Income Source	8 681	16.3%	751	1.4%	1 382	2.6%	42 478	79.7%	53 292	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46	1.7%	71	2.6%	255	9.4%	2 342	86.3%	2 713	5.1%	-	-
Business	125	4.6%	95	3.5%	78	2.9%	2 424	89.1%	2 722	5.1%	-	-
Households	8 429	19.4%	512	1.2%	922	2.1%	33 632	77.3%	43 495	81.6%	-	-
Other	82	1.9%	73	1.7%	127	2.9%	4 080	92.5%	4 362	8.2%	-	-
Total By Customer Group	8 681	16.3%	751	1.4%	1 382	2.6%	42 478	79.7%	53 292	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	480	14.1%	2 929	85.9%	3 410	42.3%
Bulk Water	-	-	-	-	-	-	1 041	100.0%	1 041	12.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	14	7%	274	13.4%	1 760	85.9%	2 048	25.4%
Other	-	-	143	9.1%	218	13.9%	1 209	77.0%	1 570	19.5%
Total	-	-	157	1.9%	972	12.0%	6 939	86.0%	8 068	100.0%

Contact Details

Municipal Manager	Mr. Neils van Zyl (Done)	053 663 0041 x 205
Financial Manager	Ms. Berenice Muller	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	49 862	25 706	51.6%	17 533	35.2%	43 239	86.7%	14 007	73.0%	25.2%	
Ratepayers and other	18 981	12 539	66.4%	9 758	51.7%	22 298	118.1%	10 402	108.2%	(6.2%)	
Government - operating	15 632	8 594	55.0%	5 080	32.5%	13 674	87.5%	3 605	74.2%	40.9%	
Government - capital	13 796	4 572	33.1%	2 695	19.5%	7 267	52.7%	-	-	(100.0%)	
Interest	1 554	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(37 778)	(23 203)	61.4%	(10 623)	28.1%	(33 826)	89.5%	(7 834)	51.7%	35.6%	
Suppliers and employees	(36 385)	(23 203)	63.8%	(10 620)	29.2%	(33 823)	93.0%	(7 825)	51.6%	35.7%	
Finance charges	-	-	-	(3)	-	(3)	-	(9)	-	(68.8%)	
Transfers and grants	(1 393)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	12 084	2 502	20.7%	6 910	57.2%	9 412	77.9%	6 173	250.1%	11.9%	
Cash Flow from Investing Activities											
Receipts	-	28	-	42	-	70	-	11	-	268.4%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	28	-	42	-	70	-	11	-	268.4%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(13 852)	(3 492)	25.2%	(2 240)	16.2%	(5 732)	41.4%	(3 706)	65.3%	(39.6%)	
Capital assets	(13 852)	(3 492)	25.2%	(2 240)	16.2%	(5 732)	41.4%	(3 706)	65.3%	(39.6%)	
Net Cash from/(used) Investing Activities	(13 852)	(3 464)	25.0%	(2 198)	15.9%	(5 662)	40.9%	(3 695)	65.1%	(40.5%)	
Cash Flow from Financing Activities											
Receipts	-	6	-	12	-	18	-	19	-	(37.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	6	-	12	-	18	-	19	-	(37.0%)	
Payments	(200)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(200)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(200)	6	(2.8%)	12	(6.1%)	18	(9.0%)	19	-	(37.0%)	
Net Increase/(Decrease) in cash held	(1 968)	(956)	48.6%	4 724	(240.1%)	3 768	(191.5%)	2 497	(36.8%)	89.2%	
Cash/cash equivalents at the year begin:	302	271	89.8%	(685)	(221.1%)	271	89.8%	1 171	(9.1%)	(158.5%)	
Cash/cash equivalents at the year end:	(1 666)	(685)	41.1%	4 039	(242.4%)	4 039	(242.4%)	3 668	(22.2%)	10.1%	

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	233	2.7%	437	5.0%	171	2.0%	7 848	90.3%	8 689	27.6%	-	-
Electricity	177	4.3%	195	4.8%	140	3.4%	3 546	87.4%	4 079	12.9%	-	-
Property Rates	44	1.0%	34	0.8%	73	1.7%	4 051	96.4%	4 202	13.3%	-	-
Sanitation	139	1.8%	137	1.8%	132	1.7%	7 277	94.7%	7 686	24.4%	-	-
Refuse Removal	78	1.8%	78	1.8%	75	1.7%	4 044	94.6%	4 275	13.6%	-	-
Other	50	1.9%	47	1.8%	49	1.9%	2 425	94.3%	2 572	8.2%	-	-
Total By Income Source	722	2.3%	928	2.9%	641	2.0%	29 212	92.7%	31 503	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	16	4.4%	60	16.4%	5	1.4%	288	77.9%	370	1.2%	-	-
Households	705	2.3%	867	2.8%	635	2.0%	28 894	92.9%	31 102	98.7%	-	-
Other	0	1.1%	1	1.8%	0	1.5%	30	95.5%	32	1%	-	-
Total By Customer Group	722	2.3%	928	2.9%	641	2.0%	29 212	92.7%	31 503	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	603	100.0%	-	-	-	-	-	-	603	10.5%
Bulk Water	-	-	-	-	-	-	219	100.0%	219	3.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	64	4.1%	63	4.0%	63	4.0%	1 376	87.9%	1 565	27.3%
Trade Creditors	47	3.3%	479	34.1%	95	6.8%	783	55.8%	1 404	24.5%
Auditor-General	-	-	14	7%	25	1.3%	1 913	98.0%	1 952	34.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	713	12.4%	555	9.7%	183	3.2%	4 291	74.7%	5 743	100.0%

Contact Details

Municipal Manager	Gladwin Nieuwenheid(Acting)	053 203 0008 / 5
Financial Manager	Lella Walters	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	75 739	14 127	18.7%	-	-	14 127	18.7%	18 715	-	(100.0%)	
Ratpayers and other	39 470	2 498	6.8%	-	-	2 498	6.8%	9 069	-	(100.0%)	
Government - operating	35 324	11 429	32.4%	-	-	11 429	32.4%	9 646	-	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	745	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(72 610)	(6 216)	8.6%	-	-	(6 216)	8.6%	(14 029)	-	(100.0%)	
Suppliers and employees	(34 158)	(1 026)	5.3%	-	-	(1 026)	5.3%	(5 066)	-	(100.0%)	
Finance charges	(150)	(4 391)	2 927.1%	-	-	(4 391)	2 927.1%	(8 319)	-	(100.0%)	
Transfers and grants	(38 301)	-	-	-	-	-	-	(644)	-	(100.0%)	
Net Cash from/(used) Operating Activities	3 129	7 911	252.8%	-	-	7 911	252.8%	4 686	-	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	0	-	-	-	0	-	12	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	0	-	-	-	0	-	12	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	0	-	-	-	0	-	12	-	(100.0%)	
Net Increase/(Decrease) in cash held	3 129	7 911	252.8%	-	-	7 911	252.8%	4 698	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	(1 547)	-	6 363	-	(1 547)	-	(213)	-	(3 083.2%)	
Cash/cash equivalents at the year end:	3 129	6 363	203.3%	6 363	203.3%	6 363	203.3%	4 465	-	41.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	436	4.4%	255	2.5%	248	2.5%	9 062	90.6%	10 001	32.8%	-	-
Electricity	892	40.1%	281	12.6%	151	6.8%	902	40.5%	2 227	7.3%	-	-
Property Rates	349	3.7%	178	1.9%	140	1.5%	8 862	93.0%	9 529	31.3%	-	-
Sanitation	222	3.5%	107	1.7%	95	1.5%	5 846	93.2%	6 270	20.6%	-	-
Refuse Removal	86	5.7%	47	3.1%	38	2.5%	1 332	88.6%	1 502	4.9%	-	-
Other	55	6.0%	54	5.9%	42	4.6%	770	83.6%	921	3.0%	-	-
Total By Income Source	2 039	6.7%	921	3.0%	716	2.3%	26 774	87.9%	30 450	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	50	7.8%	45	7.0%	27	4.2%	517	81.0%	638	2.1%	-	-
Business	553	28.9%	180	9.4%	69	3.6%	1 108	58.0%	1 909	6.3%	-	-
Households	1 339	4.9%	679	2.5%	610	2.3%	24 463	90.3%	27 091	89.0%	-	-
Other	97	12.0%	18	2.2%	10	1.2%	687	84.6%	812	2.7%	-	-
Total By Customer Group	2 039	6.7%	921	3.0%	716	2.3%	26 774	87.9%	30 450	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	742	100.0%	-	-	-	-	-	-	742	11.0%
Bulk Water	2	.3%	10	1.4%	43	5.7%	698	92.6%	754	11.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 102	31.0%	239	6.7%	104	2.9%	2 109	59.3%	3 555	52.9%
Auditor-General	-	-	-	-	-	-	1 675	100.0%	1 675	24.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 846	27.5%	250	3.7%	147	2.2%	4 482	66.6%	6 725	100.0%

Contact Details

Municipal Manager	Mr. Gert Bessies	053 353 5317
Financial Manager	Mr. Heinrich Nieuwenhuizen	053 353 5301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	16	20 611	128 820.3%	14 180	88 625.0%	34 791	217 445.3%	12 713	#####	11.5%	
Ratepayers and other	16	7 574	47 351.5%	6 180	38 625.0%	13 754	85 976.5%	8 767	(409 155 125.0%)	(29.5%)	
Government - operating	-	13 035	-	8 000	-	21 035	-	3 946	-	102.8%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(15 500)	-	(13 874)	-	(29 375)	-	(12 709)	-	9.2%	
Suppliers and employees	-	(9 626)	-	(11 374)	-	(21 000)	-	(7 105)	-	65.7%	
Finance charges	-	(5 614)	-	(2 100)	-	(7 774)	-	(5 600)	-	(62.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	16	5 111	31 942.2%	306	1 911.5%	5 417	33 853.7%	4	#####	8 016.8%	
Cash Flow from Investing Activities											
Receipts	-	(4 000)	-	(1 000)	-	(5 000)	-	4 000	-	(125.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(4 000)	-	(1 000)	-	(5 000)	-	4 000	-	(125.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(4 000)	-	(1 000)	-	(5 000)	-	4 000	-	(125.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	29	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	29	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	29	-	(100.0%)	
Net Increase/(Decrease) in cash held	16	1 111	6 942.2%	(694)	(4 338.5%)	417	2 603.7%	4 032	#####	(117.2%)	
Cash/cash equivalents at the year begin:	-	-	-	1 111	-	-	-	(1 569)	-	(170.8%)	
Cash/cash equivalents at the year end:	16	1 111	6 942.2%	417	2 603.7%	417	2 603.7%	2 463	(61 583 575.0%)	(83.1%)	

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	585	3.0%	503	2.6%	393	2.0%	17 848	92.3%	19 329	44.8%	-	-
Electricity	219	9.6%	97	4.2%	100	4.3%	1 878	81.9%	2 293	5.3%	-	-
Property Rates	126	2.4%	96	1.8%	82	1.5%	5 024	94.3%	5 328	12.4%	-	-
Sanitation	231	2.6%	209	2.4%	207	2.3%	8 251	92.7%	8 898	20.6%	-	-
Refuse Removal	180	2.9%	165	2.7%	168	2.7%	5 601	91.6%	6 113	14.2%	-	-
Other	-	-	-	-	-	-	1 167	100.0%	1 167	2.7%	-	-
Total By Income Source	1 340	3.1%	1 070	2.5%	949	2.2%	39 768	92.2%	43 127	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	141	40.4%	-	-	-	-	208	59.6%	349	8%	-	-
Business	137	60.3%	89	39.0%	-	-	2	.7%	228	5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 061	2.5%	891	2.3%	949	2.2%	39 559	93.0%	42 550	98.7%	-	-
Total By Customer Group	1 340	3.1%	1 070	2.5%	949	2.2%	39 768	92.2%	43 127	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	212	100.0%	-	-	-	-	-	-	212	100.0%
Total	212	100.0%	-	-	-	-	-	-	212	100.0%

Contact Details

Municipal Manager	Mr. Ronnie Stadhouer	053 298 1810
Financial Manager	Mr. Coenig Muller	053 298 1810 x 200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	56 062	18 220	32.5%	-	-	18 220	32.5%	18 078	129.6%	(100.0%)	
Ratypayers and other	21 178	18 220	86.0%	-	-	18 220	86.0%	2 953	259.9%	(100.0%)	
Government - operating	34 284	-	-	-	-	-	-	15 125	92.0%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	600	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(55 802)	(6 214)	11.1%	-	-	(6 214)	11.1%	(24 490)	88.5%	(100.0%)	
Suppliers and employees	(55 416)	(6 214)	11.2%	-	-	(6 214)	11.2%	(24 490)	88.6%	(100.0%)	
Finance charges	(387)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	260	12 006	4 617.8%	-	-	12 006	4 617.8%	(6 412)	(50.5%)	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	(10 714)	-	-	-	(10 714)	-	7 041	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(10 714)	-	-	-	(10 714)	-	7 041	-	(100.0%)	
Payments	(260)	-	-	-	-	-	-	-	-	-	
Capital assets	(260)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(260)	(10 714)	4 120.8%	-	-	(10 714)	4 120.8%	7 041	543.2%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(0)	1 292	#####	-	-	1 292	#####	629	(14.6%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	587	-	1 878	-	587	-	1 050	-	78.8%	
Cash/cash equivalents at the year end:	(0)	1 878	(15 651 841.7%)	1 878	(15 651 841.7%)	1 878	(15 651 841.7%)	1 679	(13.0%)	11.9%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	N M Jack	053 631 0891
Financial Manager	B F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	34 194	17 293	50.6%	9 949	29.1%	27 242	79.7%	7 233	93.7%	37.5%	
Ratpayers and other	6 432	7 119	110.7%	5 438	84.5%	12 557	195.2%	3 261	268.9%	66.8%	
Government - operating	13 395	7 174	53.6%	1 444	10.8%	8 618	64.3%	3 945	111.6%	(63.4%)	
Government - capital	14 367	3 000	20.9%	3 066	21.3%	6 066	42.2%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	27	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(18 064)	(14 491)	80.1%	(6 980)	38.6%	(21 471)	118.7%	(7 969)	97.3%	(12.4%)	
Suppliers and employees	(17 068)	(14 487)	84.9%	(6 978)	40.9%	(21 465)	125.8%	(7 851)	74.8%	(11.1%)	
Finance charges	(115)	(4)	3.7%	(2)	2.0%	(6)	5.7%	(1)	9%	112.6%	
Transfers and grants	(908)	-	-	-	-	-	-	(116)	425.7%	(100.0%)	
Net Cash from/(used) Operating Activities	16 111	2 802	17.4%	2 968	18.4%	5 770	35.8%	(736)	(3 661.0%)	(503.5%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(2 759)	-	(2 939)	-	(5 698)	-	(290)	4.5%	912.0%	
Capital assets	-	(2 759)	-	(2 939)	-	(5 698)	-	(290)	4.5%	912.0%	
Net Cash from/(used) Investing Activities	-	(2 759)	-	(2 939)	-	(5 698)	-	(290)	4.5%	912.0%	
Cash Flow from Financing Activities											
Receipts	-	-	-	110	-	110	-	-	-	(100.0%)	
Short term loans	-	-	-	110	-	110	-	-	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(134)	-	(134)	-	-	26.4%	(100.0%)	
Repayment of borrowing	-	-	-	(134)	-	(134)	-	-	26.4%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	(24)	-	(24)	-	-	26.4%	(100.0%)	
Net Increase/(Decrease) in cash held	16 111	43	.3%	6	-	49	.3%	(1 026)	15.1%	(100.6%)	
Cash/cash equivalents at the year begin:	-	15	-	58	-	15	-	(19)	-	(412.6%)	
Cash/cash equivalents at the year end:	16 111	58	4%	64	.4%	64	4%	(1 045)	15.1%	(106.1%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	75	16.3%	77	16.7%	78	17.0%	230	50.0%	461	10.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	59	31.2%	63	33.1%	68	35.7%	-	-	189	4.2%
Loan repayments	53	6.2%	-	-	-	-	805	93.8%	859	18.9%
Trade Creditors	88	14.4%	270	44.3%	144	23.6%	108	17.7%	609	13.4%
Auditor-General	-	-	151	6.5%	8	.3%	2 178	93.2%	2 338	51.5%
Other	13	16.6%	14	16.6%	17	21.0%	37	45.9%	81	1.8%
Total	289	6.4%	574	12.7%	315	6.9%	3 359	74.0%	4 537	100.0%

Contact Details

Municipal Manager	Mr. Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Mr. Erico N Mouton (acting)	054 531 0019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	142 948	33 086	23.1%	39 354	27.5%	72 440	50.7%	40 112	69.9%	(1.9%)	
Ratypayers and other	74 992	15 121	20.2%	18 200	24.3%	33 321	44.4%	16 392	54.4%	11.0%	
Government - operating	47 441	12 965	27.3%	13 654	28.8%	26 619	56.1%	13 539	75.5%	8%	
Government - capital	15 588	5 000	32.1%	7 500	48.1%	12 500	80.2%	8 996	-	(16.6%)	
Interest	4 948	-	-	-	-	-	-	1 184	44.8%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(139 124)	(24 459)	17.6%	(28 017)	20.1%	(52 476)	37.7%	(19 710)	37.0%	42.2%	
Suppliers and employees	(116 988)	(22 747)	19.6%	(26 165)	22.5%	(48 912)	42.1%	(19 639)	40.4%	33.2%	
Finance charges	(3 078)	(194)	6.4%	(202)	6.6%	(398)	12.9%	(71)	13.7%	185.6%	
Transfers and grants	(19 958)	(1 516)	7.6%	(1 650)	8.3%	(3 166)	15.9%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	3 844	8 627	224.4%	11 337	294.9%	19 964	519.3%	20 402	722.1%	(44.4%)	
Cash Flow from Investing Activities											
Receipts	(2 983)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(2 983)	-	-	-	-	-	-	-	-	-	
Payments	(18 374)	(2 360)	12.8%	(3 086)	16.8%	(5 446)	29.6%	(2 188)	3.2%	41.0%	
Capital assets	(18 374)	(2 360)	12.8%	(3 086)	16.8%	(5 446)	29.6%	(2 188)	3.2%	41.0%	
Net Cash from/(used) Investing Activities	(21 357)	(2 360)	11.1%	(3 086)	14.4%	(5 446)	25.5%	(2 188)	69.7%	41.0%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(17 513)	6 267	(35.8%)	8 251	(47.1%)	14 518	(82.9%)	18 215	299.7%	(54.7%)	
Cash/cash equivalents at the year begin:	-	-	-	6 267	-	-	-	17 035	-	(63.2%)	
Cash/cash equivalents at the year end:	(17 513)	6 267	(35.8%)	14 518	(82.9%)	14 518	(82.9%)	35 249	299.7%	(58.8%)	

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	488	4.2%	412	3.7%	470	2.8%	14 771	89.3%	16 541	23.5%	-	-
Electricity	1 886	10.4%	831	4.6%	702	3.9%	14 679	81.1%	18 098	25.7%	-	-
Property Rates	295	1.8%	332	2.0%	318	1.9%	15 521	94.3%	16 466	23.4%	-	-
Sanitation	203	3.2%	193	3.1%	191	3.0%	5 712	90.7%	6 298	9.0%	-	-
Refuse Removal	159	2.6%	144	2.3%	142	2.3%	5 736	92.8%	6 181	8.8%	-	-
Other	142	2.1%	137	2.0%	131	1.9%	6 333	93.9%	6 743	9.6%	-	-
Total By Income Source	3 373	4.8%	2 249	3.2%	1 954	2.8%	62 752	89.2%	70 328	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	2.8%	18	2.8%	13	2.1%	585	92.2%	635	9%	-	-
Business	194	18.0%	40	3.8%	41	3.8%	802	74.5%	1 077	1.5%	-	-
Households	3 091	4.5%	2 173	3.2%	1 887	2.5%	61 124	89.8%	68 074	96.8%	-	-
Other	71	13.1%	17	3.2%	213	39.3%	241	44.4%	542	8%	-	-
Total By Customer Group	3 373	4.8%	2 249	3.2%	1 954	2.8%	62 752	89.2%	70 328	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 631	100.0%	-	-	-	-	-	-	2 631	52.3%
Bulk Water	124	100.0%	-	-	-	-	-	-	124	2.5%
PAYE deductions	369	100.0%	-	-	-	-	-	-	369	7.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	497	100.0%	-	-	-	-	-	-	497	9.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	527	37.3%	236	16.7%	635	44.9%	15	1.1%	1 414	28.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 148	82.4%	236	4.7%	635	12.6%	15	.3%	5 035	100.0%

Contact Details

Municipal Manager	Mr. Johnny Mac Kay	054 431 6300
Financial Manager	Mr. Seagomso Seekus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	Budget	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Cash Flow from Operating Activities											
Receipts	389 239	-	-	-	-	-	-	-	-	-	
Ratypayers and other	307 132	-	-	-	-	-	-	-	-	-	
Government - operating	58 796	-	-	-	-	-	-	-	-	-	
Government - capital	19 611	-	-	-	-	-	-	-	-	-	
Interest	3 700	-	-	-	-	-	-	-	-	-	
Dividends		-	-	-	-	-	-	-	-	-	
Payments	(352 101)	-	-	-	-	-	-	-	-	-	
Suppliers and employees	(344 366)	-	-	-	-	-	-	-	-	-	
Finance charges	(7 636)	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	37 137	-	-	-	-	-	-	-	-	-	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(2 400)	-	-	-	-	-	-	-	-	-	
Capital assets	(2 400)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(2 400)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(10 000)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(10 000)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(10 000)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	24 737	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year begin:		-	-	-	-	-	-	(7 250)	-	(100.0%)	
Cash/cash equivalents at the year end:	24 737	-	-	-	-	-	-	(7 250)	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 489	31.3%	411	3.7%	405	3.6%	6 840	61.4%	11 166	21.5%	-	-
Electricity	9 311	72.5%	471	3.7%	399	3.1%	2 647	20.8%	12 848	24.7%	-	-
Property Rates	3 133	38.6%	195	2.4%	144	1.8%	4 651	57.3%	8 123	15.6%	-	-
Sanitation	1 449	35.1%	178	4.3%	133	3.2%	2 373	57.4%	4 133	7.9%	-	-
Refuse Removal	959	21.3%	169	3.7%	138	3.1%	3 236	71.9%	4 501	8.7%	-	-
Other	2 852	25.3%	520	4.6%	211	1.9%	7 679	68.2%	11 262	21.6%	-	-
Total By Income Source	21 193	40.7%	1 944	3.7%	1 429	2.7%	27 466	52.8%	52 033	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 146	16.4%	802	6.1%	664	5.1%	9 479	72.4%	13 090	25.2%	-	-
Business	5 661	72.4%	170	2.2%	98	1.3%	1 888	24.1%	7 817	15.0%	-	-
Households	10 090	36.3%	973	3.5%	668	2.4%	16 100	57.9%	27 629	53.5%	-	-
Other	3 297	100.0%	-	-	-	-	-	-	3 297	4.3%	-	-
Total By Customer Group	21 193	40.7%	1 944	3.7%	1 429	2.7%	27 466	52.8%	52 033	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 123	80.8%	266	19.2%	-	-	-	-	1 390	79.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	316	89.0%	9	2.4%	13	3.7%	17	4.9%	354	20.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	5%
Total	1 447	82.6%	275	15.7%	13	.7%	17	1.0%	1 752	100.0%

Contact Details

Municipal Manager	Mr. Willem JB Engelbrecht	054 338 7000
Financial Manager	Mr. Jacques Carstens	054 338 7000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	36 159	13 801	38.2%	6 609	18.3%	20 409	56.4%	1 839	-	259.4%	
Ratpayers and other	8 102	2 132	26.3%	1 257	15.5%	3 389	41.8%	1 619	-	(22.3%)	
Government - operating	16 518	11 647	70.5%	5 311	32.2%	16 958	102.7%	220	-	2 314.1%	
Government - capital	11 434	-	-	-	-	-	-	-	-	-	
Interest	105	22	20.5%	40	38.3%	62	58.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(24 811)	(11 861)	47.8%	(7 512)	30.3%	(19 373)	78.1%	(2 440)	-	207.8%	
Suppliers and employees	(24 638)	(11 861)	48.1%	(7 512)	30.5%	(19 373)	78.6%	(1 429)	-	425.5%	
Finance charges	(173)	-	-	-	-	-	-	(1 011)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	11 348	1 939	17.1%	(903)	(8.0%)	1 036	9.1%	(602)	-	50.1%	
Cash Flow from Investing Activities											
Receipts	-	1 595	-	5 191	-	6 786	-	1 820	-	185.2%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	1 595	-	5 191	-	6 786	-	1 820	-	185.2%	
Payments	(11 434)	(548)	4.8%	(2 882)	25.2%	(3 430)	30.0%	(1 720)	-	67.5%	
Capital assets	(11 434)	(548)	4.8%	(2 882)	25.2%	(3 430)	30.0%	(1 720)	-	67.5%	
Net Cash from/(used) Investing Activities	(11 434)	1 048	(9.2%)	2 309	(20.2%)	3 356	(29.4%)	100	-	2 205.8%	
Cash Flow from Financing Activities											
Receipts	-	2	-	0	-	2	-	(3)	-	(115.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	2	-	0	-	2	-	(3)	-	(115.9%)	
Payments	-	(30)	-	(147)	-	(197)	-	(212)	-	(21.1%)	
Repayment of borrowing	-	(30)	-	(147)	-	(197)	-	(212)	-	(21.1%)	
Net Cash from/(used) Financing Activities	-	(28)	-	(147)	-	(195)	-	(215)	-	(22.3%)	
Net Increase/(Decrease) in cash held	(86)	2 959	(3 441.5%)	1 239	(1 440.4%)	4 198	(4 881.9%)	(716)	-	(273.0%)	
Cash/cash equivalents at the year begin:	-	101	-	3 061	-	101	-	489	-	536.1%	
Cash/cash equivalents at the year end:	(86)	3 061	(3 559.1%)	4 299	(4 999.5%)	4 299	(4 999.5%)	(227)	-	(1 991.4%)	

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	506	5.6%	253	2.8%	167	1.8%	8 120	89.8%	9 046	34.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	50	2.2%	19	0.9%	25	1.1%	2 193	95.9%	2 287	8.8%	-	-
Sanitation	158	4.0%	94	2.4%	95	2.4%	3 557	91.1%	3 904	15.0%	-	-
Refuse Removal	230	4.2%	142	2.6%	140	2.6%	4 982	90.7%	5 493	21.2%	-	-
Other	77	1.5%	44	0.8%	39	0.7%	5 055	96.9%	5 214	20.1%	-	-
Total By Income Source	1 020	3.9%	553	2.1%	466	1.8%	23 906	92.1%	25 944	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	102	16.1%	36	5.6%	26	4.2%	470	74.0%	634	2.4%	-	-
Business	158	16.3%	37	3.8%	23	2.4%	750	77.4%	969	3.7%	-	-
Households	760	3.1%	480	2.0%	416	1.7%	22 686	93.2%	24 341	93.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 020	3.9%	553	2.1%	466	1.8%	23 906	92.1%	25 944	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	64	100.0%	-	-	-	-	-	-	64	1.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	245	42.5%	0	1%	29	5.1%	302	52.3%	576	13.4%
Auditor-General	35	.9%	388	10.6%	131	3.6%	3 099	84.9%	3 652	85.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	343	8.0%	388	9.0%	160	3.7%	3 400	79.2%	4 291	100.0%

Contact Details

Municipal Manager	Ms. Theresa Scheepers	054 833 9500
Financial Manager	Mr. Jakobus Blom	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12										2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		Total Expenditure as % of main appropriation		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
Cash Flow from Operating Activities													
Receipts	87 157	61 491	70.6%	-	-	61 491	70.6%	21 186	96.1%	(100.0%)			
RatPAYERS and other	75 210	35 270	46.9%	-	-	35 270	46.9%	9 177	39.2%	(100.0%)			
Government - operating	-	-	-	-	-	-	-	12 009	47 864.0%	(100.0%)			
Government - capital	11 880	26 214	220.7%	-	-	26 214	220.7%	-	-	-			
Interest	67	7	9.9%	-	-	7	9.9%	-	-	-			
Dividends	-	-	-	-	-	-	-	-	-	-			
Payments	(40 824)	(24 458)	59.9%	-	-	(24 458)	59.9%	(15 275)	201.4%	(100.0%)			
Suppliers and employees	(39 768)	(24 458)	61.6%	-	-	(24 458)	61.6%	(5 646)	70.0%	(100.0%)			
Finance charges	(1 118)	-	-	-	-	-	-	(9 627)	-	-			
Transfers and grants	-	-	-	-	-	-	-	-	-	-			
Net Cash from/(used) Operating Activities	46 333	37 033	79.9%	-	-	37 033	79.9%	5 911	56.5%	(100.0%)			
Cash Flow from Investing Activities													
Receipts	(4 520)	10 483	(231.9%)	-	-	10 483	(231.9%)	-	(214.3%)	-			
Proceeds on disposal of PPE	25	6 192	24 770.0%	-	-	6 192	24 770.0%	-	-	-			
Decrease in non-current debtors	(4 545)	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	4 292	-	-	-	4 292	-	-	-	-			
Payments	(68 862)	(47 355)	68.8%	-	-	(47 355)	68.8%	(5 418)	-	(100.0%)			
Capital assets	(68 862)	(47 355)	68.8%	-	-	(47 355)	68.8%	(5 418)	-	(100.0%)			
Net Cash from/(used) Investing Activities	(73 382)	(36 871)	50.2%	-	-	(36 871)	50.2%	(5 418)	(371.4%)	(100.0%)			
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-			
Short term loans	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-			
Payments	(13 730)	-	-	-	-	-	-	-	-	-			
Repayment of borrowing	(13 730)	-	-	-	-	-	-	-	-	-			
Net Cash from/(used) Financing Activities	(13 730)	-	-	-	-	-	-	-	-	-			
Net Increase/(Decrease) in cash held	(40 779)	161	(.4%)	-	-	161	(.4%)	494	3.9%	(100.0%)			
Cash/cash equivalents at the year begin:	-	2 362	-	2 523	-	2 362	-	664	-	280.0%			
Cash/cash equivalents at the year end:	(40 779)	2 523	(6.2%)	2 523	(6.2%)	2 523	(6.2%)	1 158	2.0%	118.0%			

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. M M Moslane	053 313 7300
Financial Manager	Mr. Cassius Nkadiwang	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	77 816	20 618	26.5%	6 336	8.1%	26 954	34.6%	15 524	90.3%	(59.2%)	
Ratpayers and other	25 145	11 402	45.3%	3 262	13.0%	14 664	58.3%	6 154	33.0%	(47.0%)	
Government - operating	16 962	8 954	52.8%	3 070	18.1%	12 024	70.9%	4 024	70.0%	(23.7%)	
Government - capital	35 697	261	7%	-	-	261	7%	5 344	-	(100.0%)	
Interest	12	-	-	4	35.1%	4	35.1%	-	3.5%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(34 627)	(9 535)	27.5%	(7 192)	20.8%	(16 727)	48.3%	(10 566)	52.2%	(31.9%)	
Suppliers and employees	(31 293)	(9 535)	30.5%	(6 528)	20.9%	(16 063)	51.3%	(9 766)	50.2%	(33.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 334)	-	-	(664)	19.9%	(664)	19.9%	(800)	-	(17.0%)	
Net Cash from/(used) Operating Activities	43 189	11 083	25.7%	(856)	(2.0%)	10 227	23.7%	4 958	347.8%	(117.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(22 883)	(584)	2.6%	(67)	3%	(651)	2.8%	(1 972)	33.5%	(96.6%)	
Capital assets	(22 883)	(584)	2.6%	(67)	3%	(651)	2.8%	(1 972)	33.5%	(96.6%)	
Net Cash from/(used) Investing Activities	(22 883)	(584)	2.6%	(67)	3%	(651)	2.8%	(1 972)	33.5%	(96.6%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(40)	(150)	250.0%	(100)	166.7%	(250)	416.7%	(150)	50.0%	(33.3%)	
Repayment of borrowing	(40)	(150)	250.0%	(100)	166.7%	(250)	416.7%	(150)	50.0%	(33.3%)	
Net Cash from/(used) Financing Activities	(40)	(150)	250.0%	(100)	166.7%	(250)	416.7%	(150)	50.0%	(33.3%)	
Net Increase/(Decrease) in cash held	20 246	10 349	51.1%	(1 023)	(5.1%)	9 325	46.1%	2 836	(102.3%)	(136.1%)	
Cash/cash equivalents at the year begin:	-	-	-	10 349	-	-	-	9 252	-	11.9%	
Cash/cash equivalents at the year end:	20 246	10 349	51.1%	9 325	46.1%	9 325	46.1%	12 088	(102.3%)	(22.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	681	6.7%	276	2.7%	192	1.9%	9 009	88.7%	10 158	38.9%	10 158	100.0%
Electricity	704	38.9%	260	14.4%	128	7.1%	716	39.6%	1 808	6.9%	1 808	100.0%
Property Rates	499	7.4%	212	3.2%	195	2.9%	5 798	86.5%	6 704	25.7%	6 704	100.0%
Sanitation	239	5.8%	88	2.1%	82	2.0%	3 747	90.2%	4 157	15.9%	4 157	100.0%
Refuse Removal	416	13.1%	96	3.0%	89	2.8%	2 581	81.1%	3 182	12.2%	3 182	100.0%
Other	(1 032)	(1 348.1%)	13	16.4%	1	8%	1 095	1 430.9%	77	3%	77	100.0%
Total By Income Source	1 508	5.8%	945	3.6%	686	2.6%	22 947	88.0%	26 085	100.0%	26 085	100.0%
Debtor Age Analysis By Customer Group												
Government	48	5%	148	1.5%	111	1.2%	9 326	96.8%	9 634	36.9%	9 634	100.0%
Business	293	32.1%	152	16.7%	74	8.1%	393	43.1%	911	3.5%	911	100.0%
Households	1 166	7.5%	645	4.1%	501	3.2%	13 225	85.1%	15 536	59.6%	15 536	100.0%
Other	1	13.8%	0	7.1%	0	4.6%	3	72.4%	4	-	4	-
Total By Customer Group	1 508	5.8%	945	3.6%	686	2.6%	22 947	88.0%	26 085	100.0%	26 085	100.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 918	100.0%	-	-	-	-	-	-	2 918	92.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	144	61.8%	72	31.1%	1	3%	16	6.8%	232	7.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 062	97.2%	72	2.3%	1	-	16	.5%	3 150	100.0%

Contact Details

Municipal Manager	Poppy Mlambo Izquierdo-Rodriguez	053 384 8600
Financial Manager	Ms. Teresa Mocke	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	88 949	28 921	32.5%	28 645	32.2%	57 586	64.7%	41 290	108.3%	(30.4%)	
Ratpayers and other	14 191	25 632	180.6%	26 085	183.8%	51 718	364.4%	16 303	1 405.1%	40.0%	
Government - operating	57 508	3 288	5.7%	2 580	4.5%	5 868	10.2%	15 150	76.4%	(83.0%)	
Government - capital	16 500	-	-	-	-	-	-	9 275	52.0%	(100.0%)	
Interest	750	-	-	-	-	-	-	561	129.5%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(70 436)	(32 063)	45.5%	(24 561)	34.9%	(56 624)	80.4%	(39 950)	124.5%	(38.5%)	
Suppliers and employees	(52 498)	(32 063)	60.6%	(24 157)	45.7%	(56 200)	106.3%	(39 862)	129.6%	(39.4%)	
Finance charges	-	-	-	(404)	-	(404)	-	(0)	-	166 121.0%	
Transfers and grants	(17 538)	-	-	-	-	-	-	(88)	4.5%	(100.0%)	
Net Cash from/(used) Operating Activities	18 513	(3 142)	(17.0%)	4 105	22.2%	962	5.2%	1 340	13.1%	206.3%	
Cash Flow from Investing Activities											
Receipts	525	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	525	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(19 139)	7	-	(5 346)	27.9%	(5 339)	27.9%	-	-	(100.0%)	
Capital assets	(19 139)	7	-	(5 346)	27.9%	(5 339)	27.9%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(18 614)	7	-	(5 346)	28.7%	(5 339)	28.7%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	2 585	-	-	-	-	-	-	(41)	7.5%	(100.0%)	
Repayment of borrowing	2 585	-	-	-	-	-	-	(41)	7.5%	(100.0%)	
Net Cash from/(used) Financing Activities	2 585	-	-	-	-	-	-	(41)	7.5%	(100.0%)	
Net Increase/(Decrease) in cash held	2 484	(3 136)	(126.2%)	(1 241)	(50.0%)	(4 377)	(176.2%)	1 299	23.0%	(195.5%)	
Cash/cash equivalents at the year begin:	-	-	-	(3 136)	-	-	-	20	-	(15 634.2%)	
Cash/cash equivalents at the year end:	2 484	(3 136)	(126.2%)	(4 377)	(176.2%)	(4 377)	(176.2%)	1 319	23.0%	(431.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	2.5%	4	3.0%	3	2.8%	110	91.8%	119	100.0%	107	89.3%
Total By Income Source	3	2.5%	4	3.0%	3	2.8%	110	91.8%	119	100.0%	107	89.3%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	2.5%	4	3.0%	3	2.8%	110	91.8%	119	100.0%	107	89.3%
Total By Customer Group	3	2.5%	4	3.0%	3	2.8%	110	91.8%	119	100.0%	107	89.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 509	100.0%	-	-	-	-	-	-	3 509	23.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	404	100.0%	-	-	-	-	-	-	404	2.7%
Trade Creditors	3 203	100.0%	-	-	-	-	-	-	3 203	21.0%
Auditor-General	8 110	100.0%	-	-	-	-	-	-	8 110	53.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	15 226	100.0%	-	-	-	-	-	-	15 226	100.0%

Contact Details

Municipal Manager	Mr. D Nganga	054 337 2800
Financial Manager	Mr. P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 166 999	252 439	21.6%	325 909	27.9%	578 348	49.6%	259 604	49.8%	25.5%	
Ratypayers and other	883 354	170 730	19.3%	268 753	30.4%	439 483	49.8%	205 574	48.9%	30.7%	
Government - operating	164 026	58 208	35.5%	43 943	26.8%	102 151	62.3%	54 030	108.4%	(18.7%)	
Government - capital	84 819	21 853	25.8%	9 035	10.7%	30 888	36.4%	-	-	(100.0%)	
Interest	34 800	1 648	4.7%	4 177	12.0%	5 825	16.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 043 954)	(243 883)	23.4%	(242 208)	23.2%	(486 091)	46.6%	(190 356)	50.8%	27.2%	
Suppliers and employees	(999 228)	(242 095)	24.2%	(241 775)	24.2%	(483 871)	48.6%	(93 644)	22.3%	158.2%	
Finance charges	(44 726)	(238)	5%	(245)	4%	(503)	1.1%	(96 712)	1 179.7%	(99.7%)	
Transfers and grants	-	(1 550)	-	(167)	-	(1 717)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	123 045	8 556	7.0%	83 701	68.0%	92 257	75.0%	69 248	44.3%	20.9%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(31 000)	93.0%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(31 000)	-	(100.0%)	
Payments	(246 419)	(21 588)	8.8%	(28 735)	11.7%	(50 323)	20.4%	(21 406)	10.1%	34.2%	
Capital assets	(246 419)	(21 588)	8.8%	(28 735)	11.7%	(50 323)	20.4%	(21 406)	10.1%	34.2%	
Net Cash from/(used) Investing Activities	(246 419)	(21 588)	8.8%	(28 735)	11.7%	(50 323)	20.4%	(52 406)	16.7%	(45.2%)	
Cash Flow from Financing Activities											
Receipts	150 250	21 082	14.0%	15 466	10.3%	36 548	24.3%	2 890	2.6%	435.1%	
Short term loans	-	-	-	-	-	-	-	2 890	-	(100.0%)	
Borrowing long term/refinancing	149 600	21 082	14.1%	15 466	10.3%	36 548	24.4%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	650	-	-	-	-	-	-	-	-	-	
Payments	(8 408)	(35)	4%	-	-	(35)	4%	(3 201)	29.8%	(100.0%)	
Repayment of borrowing	(8 408)	(35)	4%	-	-	(35)	4%	(3 201)	29.8%	(100.0%)	
Net Cash from/(used) Financing Activities	141 842	21 047	14.8%	15 466	10.9%	36 513	25.7%	(311)	1.0%	(5 071.2%)	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin:	18 468	8 015	43.4%	70 432	381.4%	78 447	424.8%	16 531	192.1%	326.1%	
Cash/cash equivalents at the year end:	65 000	40 584	93.2%	68 599	105.5%	40 584	93.2%	52 505	116.5%	30.7%	
	83 468	68 599	82.2%	139 032	166.6%	139 032	166.6%	69 036	129.6%	101.4%	

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	18 626	15.5%	11 128	9.3%	9 781	8.1%	80 730	67.1%	120 266	19.4%	-	-
Electricity	29 333	30.2%	9 785	10.1%	5 302	5.5%	52 809	54.3%	97 229	15.7%	-	-
Property Rates	27 226	18.5%	4 213	2.9%	3 090	2.1%	112 813	76.6%	147 342	23.7%	-	-
Sanitation	3 241	9.1%	1 757	4.9%	1 432	4.0%	29 135	81.9%	35 565	5.7%	-	-
Refuse Removal	2 640	8.8%	1 361	4.5%	1 124	3.7%	24 952	83.0%	30 077	4.8%	-	-
Other	22 861	12.0%	4 180	2.2%	4 253	2.2%	158 700	83.5%	189 994	30.6%	-	-
Total By Income Source	103 927	16.7%	32 424	5.2%	24 981	4.0%	459 139	74.0%	620 471	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21 624	17.1%	4 054	3.2%	3 072	2.4%	97 557	77.2%	126 306	20.4%	-	-
Business	47 280	37.7%	8 503	6.8%	4 932	3.9%	64 565	51.5%	125 281	20.2%	-	-
Households	31 665	9.0%	18 730	5.3%	16 090	4.6%	285 055	81.1%	351 540	56.7%	-	-
Other	3 359	19.4%	1 137	6.6%	887	5.1%	11 961	69.0%	17 344	2.8%	-	-
Total By Customer Group	103 927	16.7%	32 424	5.2%	24 981	4.0%	459 139	74.0%	620 471	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 398	100.0%	-	-	-	-	-	-	19 398	35.8%
Bulk Water	3 186	41.5%	4 495	58.5%	-	-	-	-	7 682	14.2%
PAYE deductions	4 259	100.0%	-	-	-	-	-	-	4 259	7.9%
VAT (output less input)	1 797	100.0%	-	-	-	-	-	-	1 797	3.3%
Pensions / Retirement	4 255	100.0%	-	-	-	-	-	-	4 255	7.8%
Loan repayments	3 443	100.0%	-	-	-	-	-	-	3 443	6.3%
Trade Creditors	11 640	100.0%	-	-	-	-	-	-	11 640	21.5%
Auditor-General	274	15.6%	1 487	84.4%	-	-	-	-	1 761	3.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	48 253	89.0%	5 982	11.0%	-	-	-	-	54 236	100.0%

Contact Details

Municipal Manager	G Akhanwaray	053 830 6100
Financial Manager	Ms. Z L Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	22 399	-	-	-	22 399	-	-	-	-	
Ratypayers and other	-	4 350	-	-	-	4 350	-	-	-	-	
Government - operating	-	10 510	-	-	-	10 510	-	-	-	-	
Government - capital	-	7 240	-	-	-	7 240	-	-	-	-	
Interest	-	299	-	-	-	299	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(9 078)	-	-	-	(9 078)	-	-	-	-	
Suppliers and employees	-	(9 071)	-	-	-	(9 071)	-	-	-	-	
Finance charges	-	(8)	-	-	-	(8)	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	13 320	-	-	-	13 320	-	-	-	-	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	13 320	-	-	-	13 320	-	-	-	-	
Cash/cash equivalents at the year begin:	-	-	-	13 320	-	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	-	13 320	-	13 320	-	13 320	-	-	-	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Herholo Robertson	053 531 0671
Financial Manager	Mr. Peter Wakelin	053 531 0671

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	20 921	-	6 069	-	26 990	-	6 082	38 361.1%	(2%)	
Ratypayers and other	-	5 774	-	5 319	-	11 094	-	3 822	27 314.0%	39.2%	
Government - operating	-	12 144	-	750	-	12 894	-	2 260	49 615.9%	(66.8%)	
Government - capital	-	3 000	-	-	-	3 000	-	-	-	-	
Interest	-	0	-	-	-	0	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(10 798)	-	(16 391)	-	(27 189)	-	(11 252)	49 818.7%	45.7%	
Suppliers and employees	-	(10 798)	-	(16 391)	-	(27 189)	-	(6 116)	32 371.2%	167.9%	
Finance charges	-	-	-	-	-	-	-	(6 134)	92 156.5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	10 123	-	(10 322)	-	(199)	-	(5 170)	(137 521.9%)	99.6%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	7 550	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	7 550	-	(100.0%)	
Payments	-	(860)	-	(5 357)	-	(6 216)	-	(7 360)	-	(27.2%)	
Capital assets	-	(860)	-	(5 357)	-	(6 216)	-	(7 360)	-	(27.2%)	
Net Cash from/(used) Investing Activities	-	(860)	-	(5 357)	-	(6 216)	-	190	-	(2 917.5%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	9 263	-	(15 679)	-	(6 416)	-	(4 980)	(268 631.9%)	214.8%	
Cash/cash equivalents at the year begin:	-	-	-	9 263	-	-	-	(1 709)	-	(642.0%)	
Cash/cash equivalents at the year end:	-	9 263	-	(6 416)	-	(6 416)	-	(6 689)	(214 670.2%)	(4.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	980	5.0%	399	2.0%	371	1.9%	17 841	91.1%	19 591	24.1%	-	-
Electricity	1 328	14.9%	453	5.1%	535	6.0%	6 580	74.0%	8 896	11.0%	-	-
Property Rates	528	4.3%	220	1.8%	209	1.7%	11 201	92.1%	12 159	15.0%	-	-
Sanitation	540	3.9%	260	1.9%	256	1.8%	12 886	92.4%	13 941	17.2%	-	-
Refuse Removal	537	4.2%	256	2.0%	249	1.9%	11 801	91.9%	12 842	15.8%	-	-
Other	1 272	9.3%	622	4.5%	597	4.3%	11 253	81.9%	13 743	16.9%	-	-
Total By Income Source	5 185	6.4%	2 209	2.7%	2 217	2.7%	71 562	88.2%	81 172	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	184	16.3%	92	8.2%	96	8.5%	756	67.1%	1 127	1.4%	-	-
Business	508	24.3%	118	5.6%	110	5.3%	1 357	64.8%	2 093	2.6%	-	-
Households	3 204	6.3%	1 366	2.7%	1 402	2.7%	45 112	88.3%	51 084	62.9%	-	-
Other	1 290	4.8%	633	2.8%	608	2.7%	24 336	90.6%	26 965	33.1%	-	-
Total By Customer Group	5 185	6.4%	2 209	2.7%	2 217	2.7%	71 562	88.2%	81 172	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1	-	1	-	1	-	23 101	100.0%	23 103	81.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	182	17.8%	94	9.2%	152	14.8%	597	58.2%	1 024	3.6%
Auditor-General	250	8.9%	964	34.4%	634	22.6%	952	34.0%	2 800	9.9%
Other	-	-	-	-	-	-	1 333	100.0%	1 333	4.7%
Total	432	1.5%	1 059	3.7%	787	2.8%	25 982	91.9%	28 261	100.0%

Contact Details

Municipal Manager	Mr. KS Meeze	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	50 498	-	61 643	-	112 141	-	25 556	45.2%	141.2%	
Ratpayers and other	-	21 571	-	31 348	-	52 939	-	18 580	20.7%	48.8%	
Government - operating	-	28 802	-	19 569	-	48 370	-	6 976	-	180.5%	
Government - capital	-	-	-	10 277	-	10 277	-	-	-	(100.0%)	
Interest	-	126	-	429	-	554	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(30 602)	-	(26 796)	-	(57 398)	-	(24 474)	23.2%	9.5%	
Suppliers and employees	-	(30 602)	-	(26 796)	-	(57 398)	-	(12 314)	14.6%	117.6%	
Finance charges	-	-	-	-	-	-	-	(12 160)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	19 896	-	34 847	-	54 743	-	1 082	1 577 532.8%	3 120.6%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(9 480)	-	(5 314)	-	(14 794)	-	(13 665)	-	(61.1%)	
Capital assets	-	(9 480)	-	(5 314)	-	(14 794)	-	(13 665)	-	(61.1%)	
Net Cash from/(used) Investing Activities	-	(9 480)	-	(5 314)	-	(14 794)	-	(13 665)	-	(61.1%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	10 416	-	29 533	-	39 949	-	(12 583)	646 998.6%	(334.7%)	
Cash/cash equivalents at the year begin:	-	-	-	10 416	-	-	-	25 523	-	(89.2%)	
Cash/cash equivalents at the year end:	-	10 416	-	39 949	-	39 949	-	12 940	646 998.6%	208.7%	

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	1 265	4.8%	1 430	6.2%	871	3.3%	22 317	85.6%	26 084	35.6%	-	-
Electricity	2 584	37.2%	1 079	15.5%	441	6.4%	2 835	40.9%	6 939	9.5%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	631	2.6%	551	2.2%	528	2.1%	22 883	93.0%	24 593	33.5%	-	-
Refuse Removal	382	2.4%	332	2.1%	322	2.0%	14 697	93.4%	15 733	21.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 862	6.6%	3 593	4.9%	2 162	2.9%	62 732	85.5%	73 348	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 862	6.6%	3 593	4.9%	2 162	2.9%	62 732	85.5%	73 348	100.0%	-	-
Total By Customer Group	4 862	6.6%	3 593	4.9%	2 162	2.9%	62 732	85.5%	73 348	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	92	98.4%	2	1.6%	-	-	-	-	94	3.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	877	98.9%	-	-	10	1.1%	887	37.2%
Other	143	10.2%	160	11.4%	170	12.1%	928	66.2%	1 402	58.8%
Total	236	9.9%	1 039	43.6%	170	7.1%	938	39.4%	2 382	100.0%

Contact Details

Municipal Manager	Mr. Moekeetsi P Dichaba	053 474 9700
Financial Manager	Mr. Tymothy Sediti	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	101 448	59 319	58.5%	29 499	29.1%	88 818	87.5%	42 498	84.6%	(30.4%)
Ratpayers and other	947	23 094	2 388.5%	813	84.1%	23 909	2 472.6%	8 950	216.3%	(90.9%)
Government - operating	95 603	33 755	35.3%	27 469	28.7%	61 224	64.0%	32 393	72.1%	(15.2%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	4 878	2 468	50.6%	1 216	24.9%	3 684	75.5%	1 155	-	5.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(101 392)	(57 817)	57.0%	(19 970)	19.7%	(77 787)	76.7%	(34 949)	57.1%	(42.9%)
Suppliers and employees	(58 549)	(58 104)	95.8%	(15 852)	25.7%	(71 156)	121.5%	(30 447)	131.3%	(50.5%)
Finance charges	(1 098)	-	-	(746)	69.8%	(746)	69.8%	(824)	1.3%	(7.0%)
Transfers and grants	(41 745)	(1 713)	4.1%	(4 151)	9.9%	(5 864)	14.0%	(3 678)	-	12.9%
Net Cash from/(used) Operating Activities	56	1 502	2 682.0%	9 529	17 015.7%	11 031	19 697.6%	7 549	889.6%	26.2%
Cash Flow from Investing Activities										
Receipts	80	(6 500)	(8 125.0%)	-	-	(6 500)	(8 125.0%)	(8 500)	-	(100.0%)
Proceeds on disposal of PPE	80	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(6 500)	-	-	-	(6 500)	-	(8 500)	-	(100.0%)
Payments	(3 400)	(249)	7.3%	(1 077)	31.7%	(1 326)	39.0%	(956)	41.4%	12.7%
Capital assets	(3 400)	(249)	7.3%	(1 077)	31.7%	(1 326)	39.0%	(956)	41.4%	12.7%
Net Cash from/(used) Investing Activities	(3 320)	(6 749)	203.3%	(1 077)	32.5%	(7 826)	235.7%	(9 456)	1 045.5%	(88.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 139)	-	-	(543)	49.5%	(563)	49.5%	(505)	49.5%	11.4%
Repayment of borrowing	(1 139)	-	-	(543)	49.5%	(563)	49.5%	(505)	49.5%	11.4%
Net Cash from/(used) Financing Activities	(1 139)	-	-	(543)	49.5%	(563)	49.5%	(505)	49.5%	11.4%
Net Increase/(Decrease) in cash held	(4 402)	(5 247)	119.2%	7 888	(179.2%)	2 642	(60.0%)	(2 412)	45.2%	(427.0%)
Cash/cash equivalents at the year begin:	46 645	2 626	5.6%	(2 621)	(5.6%)	2 626	5.6%	2 767	8%	(194.7%)
Cash/cash equivalents at the year end:	42 243	(2 621)	(6.2%)	5 268	12.5%	5 268	12.5%	354	5%	1 386.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 551	74.8%	129	2.1%	6	1%	1 399	23.0%	6 086	100.0%	-	-
Total By Income Source	4 551	74.8%	129	2.1%	6	1%	1 399	23.0%	6 086	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	150	8.9%	124	7.4%	6	3%	1 399	83.3%	1 679	27.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	(5)	100.0%	-	-	-	-	-	-	(5)	(1.1%)	-	-
Other	4 405	99.9%	5	1%	1	1%	1 399	23.0%	4 411	72.5%	-	-
Total By Customer Group	4 551	74.8%	129	2.1%	6	1%	1 399	23.0%	6 086	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 222	100.0%	-	-	-	-	-	-	1 222	100.0%
Total	1 222	100.0%	-	-	-	-	-	-	1 222	100.0%

Contact Details

Municipal Manager	Mr. Frank Mdee	053 838 0920
Financial Manager	Mr. Hannes van Biljon	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	284 363	104 365	36.7%	86 367	30.4%	190 733	67.1%	90 422	85.6%	(4.5%)	
Ratpayers and other	35 834	7 433	20.7%	3 650	10.2%	11 083	30.9%	12 543	214.3%	(70.9%)	
Government - operating	151 132	60 613	40.1%	47 363	31.3%	107 976	71.4%	77 880	79.3%	(39.2%)	
Government - capital	86 324	36 111	41.8%	35 200	40.8%	71 311	82.6%	-	-	(100.0%)	
Interest	11 073	208	1.9%	155	1.4%	363	3.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(168 723)	(50 071)	29.7%	(72 250)	42.8%	(122 322)	72.5%	(47 767)	82.6%	51.3%	
Suppliers and employees	(168 370)	(50 071)	29.7%	(72 250)	42.9%	(122 322)	72.7%	(13 366)	61.5%	440.5%	
Finance charges	(353)	-	-	-	-	-	-	(34 401)	99.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	115 640	54 294	47.0%	14 117	12.2%	68 411	59.2%	42 655	88.6%	(66.9%)	
Cash Flow from Investing Activities											
Receipts	-	6 800	-	(6 800)	-	-	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	6 800	-	(6 800)	-	-	-	-	-	(100.0%)	
Payments	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(28 662)	31.1%	(9 185)	25.6%	110.3%	
Capital assets	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(28 662)	31.1%	(9 185)	25.6%	110.3%	
Net Cash from/(used) Investing Activities	(92 024)	(2 547)	2.8%	(26 114)	28.4%	(28 662)	31.1%	(9 185)	25.6%	184.3%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	23 616	51 747	219.1%	(11 997)	(50.8%)	39 749	168.3%	33 470	495.3%	(135.8%)	
Cash/cash equivalents at the year begin:	(27 449)	39 244	(141.9%)	90 990	(329.1%)	39 244	(141.9%)	51 708	100.0%	76.0%	
Cash/cash equivalents at the year end:	(4 033)	90 990	(2 256.1%)	78 993	(1 958.7%)	78 993	(1 958.7%)	85 178	269.5%	(7.3%)	

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	2 113	4.5%	1 275	2.7%	1 242	2.7%	41 942	90.1%	46 571	50.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	205	4.9%	205	4.9%	164	4.0%	3 571	86.2%	4 145	4.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	20 504	100.0%	20 504	22.2%	-	-
Other	721	3.4%	706	3.3%	680	3.2%	19 095	90.1%	21 203	22.9%	-	-
Total By Income Source	3 040	3.3%	2 186	2.4%	2 086	2.3%	85 112	92.1%	92 424	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	48	3.3%	34	2.4%	33	2.3%	1 342	92.1%	1 457	1.6%	-	-
Business	134	3.3%	96	2.4%	92	2.3%	3 738	92.1%	4 059	4.4%	-	-
Households	2 858	3.3%	2 055	2.4%	1 961	2.3%	80 032	92.1%	86 907	94.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 040	3.3%	2 186	2.4%	2 086	2.3%	85 112	92.1%	92 424	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	75 064	100.0%	75 064	99.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61	12.6%	424	87.4%	-	-	-	-	485	6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	61	.1%	424	.6%	-	-	75 064	99.4%	75 550	100.0%

Contact Details

Municipal Manager	Mr D Molohe	012 716 1300
Financial Manager	Mr LA Motsepe(Acting)	012 716 1324

Source Local Government Database

1. All figures in this report are unaudited.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	949 774	344 257	36.2%	277 812	29.3%	622 069	65.5%	235 517	59.8%	18.0%
Property rates	182 465	51 301	28.1%	51 397	28.2%	102 498	56.3%	47 171	56.8%	9.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	69 883	52.2%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	11 690	42.4%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	11 098	79.7%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	469 237	82 067	17.5%	124 400	26.5%	206 466	44.0%	-	-	(100.0%)
Rental of facilities and equipment	905	111	12.3%	171	18.9%	282	31.2%	168	32.2%	1.3%
Interest earned - external investments	7 500	15	2%	3 920	52.3%	3 935	52.5%	2 427	60.9%	61.5%
Interest earned - outstanding debtors	20 000	9 899	49.5%	10 419	52.1%	20 318	101.6%	8 825	253.6%	18.1%
Dividends received	10	-	-	-	-	-	-	7	-	(100.0%)
Fines	750	331	44.1%	719	95.8%	1 050	139.9%	150	4.5%	379.0%
Licences and permits	2 806	1 235	44.0%	513	18.3%	1 747	62.3%	1 625	41.9%	(68.4%)
Agency services	8 000	-	-	1 108	13.8%	1 108	13.8%	4 801	146.5%	(16.9%)
Transfers recognised - operational	-	191 043	-	80 944	-	271 987	-	73 807	73.0%	9.7%
Other own revenue	258 101	5 317	2.1%	4 223	1.6%	9 541	3.7%	3 865	68.0%	9.3%
Gains on disposal of PPE	-	2 938	-	-	-	2 938	-	-	-	-
Operating Expenditure	949 715	177 846	18.7%	178 616	18.8%	356 462	37.5%	154 290	38.5%	15.8%
Employee related costs	212 490	59 995	24.0%	57 784	27.2%	108 779	51.2%	48 877	42.7%	18.2%
Remuneration of councillors	53 387	1 483	2.8%	4 434	8.3%	5 917	11.1%	3 620	44.8%	22.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 000	-	-	-	-	-	-	-	-	-
Finance charges	53 600	1 867	3.5%	-	-	1 867	3.5%	2 985	5.4%	(100.0%)
Bulk purchases	298 304	90 623	30.4%	77 506	26.0%	168 129	56.4%	48 659	49.0%	59.3%
Other Materials	-	954	-	3 258	-	4 213	-	-	-	(100.0%)
Contract services	47 749	7 518	15.7%	7 417	15.5%	14 935	31.3%	18 386	34.7%	(59.7%)
Transfers and grants	7 500	51	7%	4 491	59.9%	4 542	60.6%	2 708	16.9%	65.9%
Other expenditure	236 665	24 354	10.3%	23 725	10.0%	48 079	20.3%	29 055	51.4%	(18.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59	166 411		99 197		265 608		81 227		
Transfers recognised - capital	-	79 143	-	66 345	-	145 488	-	48 000	-	38.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59	245 554		165 542		411 096		129 227		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59	245 554		165 542		411 096		129 227		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59	245 554		165 542		411 096		129 227		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59	245 554		165 542		411 096		129 227		

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	284 250	-	-	-	-	-	-	9 370	6.9%	(100.0%)
National Government	160 400	-	-	-	-	-	-	1 390	1.6%	(100.0%)
Provincial Government	72 250	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	232 650	-	-	-	-	-	-	1 390	1.6%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	50 100	-	-	-	-	-	-	7 980	154.0%	(100.0%)
Public contributions and donations	1 500	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	284 250	19 162	6.7%	31 019	10.9%	50 181	17.7%	9 370	6.9%	231.0%
Governance and Administration	284 250	-	-	-	-	-	-	-	-	-
Executive & Council	284 250	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	4 187	-	2 646	-	6 833	-	871	2.9%	203.7%
Community & Social Services	-	1 184	-	-	-	1 184	-	871	3.3%	(100.0%)
Sport And Recreation	-	497	-	2 646	-	3 143	-	-	-	(100.0%)
Public Safety	-	2 505	-	-	-	2 505	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	4 314	-	14 700	-	19 014	-	474	1.6%	3 001.4%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	4 314	-	14 700	-	19 014	-	474	1.6%	3 001.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	-	10 401	-	13 406	-	23 808	-	8 025	9.6%	67.1%
Electricity	-	1 031	-	47	-	1 078	-	4 300	52.9%	(6.9%)
Water	-	8 498	-	7 115	-	15 612	-	933	1.6%	662.5%
Waste Water Management	-	872	-	6 245	-	7 117	-	2 792	44.2%	123.7%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	260	-	267	-	527	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	908 000	319 541	35.2%	284 059	31.3%	603 600	66.5%	250 342	67.6%	13.5%	
Ratypayers and other	900 000	175 299	19.5%	125 313	13.9%	300 412	33.4%	128 535	65.9%	(2.5%)	
Government - operating	-	98 525	-	80 944	-	179 469	-	121 807	69.2%	(33.5%)	
Government - capital	-	38 170	-	66 345	-	104 515	-	-	-	(100.0%)	
Interest	8 000	7 548	94.3%	11 457	143.2%	19 004	237.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	580 000	(206 563)	(35.6%)	(182 094)	(31.4%)	(388 657)	(67.0%)	(163 687)	71.0%	11.2%	
Suppliers and employees	650 000	(206 512)	(31.8%)	(177 602)	(27.3%)	(384 115)	(59.1%)	(52 429)	48.0%	238.8%	
Finance charges	(70 000)	-	-	-	-	-	-	(93 135)	78.4%	(100.0%)	
Transfers and grants	-	(51)	-	(4 491)	-	(4 542)	-	(13 124)	-	(65.8%)	
Net Cash from/(used) Operating Activities	1 488 000	112 978	7.6%	101 965	6.9%	214 943	14.4%	86 654	60.3%	17.7%	
Cash Flow from Investing Activities											
Receipts	100 000	(26 834)	(26.8%)	19 685	19.7%	(7 149)	(7.1%)	(56 792)	(1 761.8%)	(134.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	100 000	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(26 834)	-	19 685	-	(7 149)	-	(56 792)	-	(134.7%)	
Payments	-	(19 162)	-	(63 639)	-	(82 801)	-	(9 370)	6.9%	579.2%	
Capital assets	-	(19 162)	-	(63 639)	-	(82 801)	-	(9 370)	6.9%	579.2%	
Net Cash from/(used) Investing Activities	100 000	(45 997)	(46.0%)	(43 954)	(44.0%)	(89 950)	(90.0%)	(66 162)	69.9%	(33.6%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	1 072	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	1 072	-	(100.0%)	
Payments	70 000	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	70 000	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	70 000	-	-	-	-	-	-	1 072	(3.9%)	(100.0%)	
Net Increase/(Decrease) in cash held	1 658 000	66 982	4.0%	58 011	3.5%	124 993	7.5%	21 565	73.8%	169.0%	
Cash/cash equivalents at the year begin:	5 000 199	-	-	66 982	1.3%	-	-	(31 737)	-	(311.1%)	
Cash/cash equivalents at the year end:	6 658 199	66 982	1.0%	124 993	1.9%	124 993	1.9%	(10 172)	(21.8%)	(1 328.8%)	

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	17 121	17.8%	4 084	4.3%	3 105	3.2%	71 710	74.7%	96 020	13.6%	-	-
Electricity	24 517	25.2%	11 262	11.6%	5 723	5.9%	55 721	57.3%	97 222	13.7%	-	-
Property Rates	11 903	5.2%	7 721	3.4%	6 461	2.9%	204 019	88.6%	230 323	32.6%	-	-
Sanitation	6 216	10.0%	2 148	3.5%	1 894	3.1%	51 677	83.4%	61 935	8.8%	-	-
Refuse Removal	2 116	3.8%	1 674	3.0%	1 456	2.6%	50 607	90.6%	55 854	7.9%	-	-
Other	4 717	2.8%	4 783	2.9%	4 227	2.5%	152 280	91.7%	166 007	23.5%	-	-
Total By Income Source	66 590	9.4%	31 673	4.5%	23 084	3.3%	586 015	82.8%	707 362	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	809	4.4%	707	3.8%	517	2.8%	16 556	89.1%	18 588	2.6%	-	-
Business	42 368	20.6%	14 368	7.0%	7 340	3.6%	141 929	68.9%	206 005	29.1%	-	-
Households	23 408	5.8%	16 595	4.1%	15 222	3.7%	351 567	86.4%	406 792	57.5%	-	-
Other	4	-	3	-	6	-	75 964	100.0%	75 977	10.7%	-	-
Total By Customer Group	66 590	9.4%	31 673	4.5%	23 084	3.3%	586 015	82.8%	707 362	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 529	65.9%	6 270	30.5%	-	-	732	3.6%	20 531	48.4%
Bulk Water	4 123	25.7%	5 521	34.5%	-	-	6 382	39.8%	16 025	37.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	959	91.4%	90	8.6%	-	-	-	-	1 049	2.5%
Auditor-General	389	8.1%	697	14.6%	699	14.6%	2 995	62.7%	4 780	11.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 001	44.8%	12 577	29.7%	699	1.6%	10 108	23.8%	42 385	100.0%

Contact Details

Municipal Manager	DH Makobe(Acing)	012 318 9396
Financial Manager	Nana Masithela	012 318 9221

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	2 580 903	424 857	16.5%	448 739	17.4%	873 596	33.8%	518 851	61.7%	(13.5%)	
Ratypayers and other	1 787 363	317 860	17.8%	354 179	19.8%	672 038	37.4%	405 453	61.8%	(12.4%)	
Government - operating	436 944	97 490	22.3%	75 318	17.2%	172 808	39.5%	80 774	79.0%	(6.8%)	
Government - capital	264 250	-	-	-	-	-	-	-	29.8%	-	
Interest	92 347	9 507	10.3%	19 243	20.8%	28 750	31.1%	32 623	74.1%	(41.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 068 142)	(408 305)	19.7%	(352 852)	17.1%	(761 157)	36.8%	(365 109)	49.5%	(3.4%)	
Suppliers and employees	(2 016 276)	(403 276)	20.0%	(347 365)	17.2%	(751 043)	37.2%	(352 362)	49.0%	(1.3%)	
Finance charges	(19 833)	(4 958)	25.0%	(4 958)	25.0%	(9 917)	50.0%	(7 534)	75.3%	(24.2%)	
Transfers and grants	(32 033)	(69)	2%	(129)	4%	(197)	6%	(5 213)	98.2%	(97.5%)	
Net Cash from/(used) Operating Activities	512 761	16 552	3.2%	95 887	18.7%	112 439	21.9%	153 742	180.6%	(37.6%)	
Cash Flow from Investing Activities											
Receipts	1 463	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	1 463	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(279 852)	(24 593)	8.8%	(61 528)	22.0%	(86 121)	30.8%	(43 764)	27.0%	40.6%	
Capital assets	(279 852)	(24 593)	8.8%	(61 528)	22.0%	(86 121)	30.8%	(43 764)	27.0%	40.6%	
Net Cash from/(used) Investing Activities	(278 389)	(24 593)	8.8%	(61 528)	22.1%	(86 121)	30.9%	(43 764)	26.3%	40.6%	
Cash Flow from Financing Activities											
Receipts	88 128	-	-	-	-	-	-	-	(6%)	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	8 128	-	-	-	-	-	-	-	(6%)	-	
Payments	(7 921)	(4 002)	50.5%	(3 010)	38.0%	(7 012)	88.5%	-	-	(100.0%)	
Repayment of borrowing	(7 921)	(4 002)	50.5%	(3 010)	38.0%	(7 012)	88.5%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	80 207	(4 002)	(5.0%)	(3 010)	(3.8%)	(7 012)	(8.7%)	-	6%	(100.0%)	
Net Increase/(Decrease) in cash held	314 579	(12 043)	(3.8%)	31 348	10.0%	19 306	6.1%	109 978	(153.8%)	(71.5%)	
Cash/cash equivalents at the year begin:	630 717	689 680	109.3%	677 637	107.4%	689 680	109.3%	668 375	68.9%	1.3%	
Cash/cash equivalents at the year end:	945 296	677 637	71.7%	708 986	75.0%	708 986	75.0%	778 353	116.2%	(9.0%)	

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	-	-	24 154	4.4%	34 152	4.2%	495 800	89.5%	554 106	33.2%	-	-
Electricity	-	-	81 821	34.1%	30 114	12.6%	127 734	53.3%	239 669	14.4%	-	-
Property Rates	-	-	12 427	7.4%	6 274	3.8%	148 397	88.6%	167 101	10.0%	-	-
Sanitation	-	-	5 926	4.8%	4 327	3.5%	112 875	91.7%	123 128	7.4%	-	-
Refuse Removal	-	-	6 496	4.4%	4 599	3.1%	138 228	92.6%	149 324	9.0%	-	-
Other	(38)	-	9 007	2.1%	8 912	2.1%	415 651	95.9%	433 533	26.0%	-	-
Total By Income Source	(38)	-	139 830	8.4%	88 382	5.3%	1 438 685	86.3%	1 666 859	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	2 824	5.2%	2 291	4.2%	49 346	90.6%	54 461	3.3%	-	-
Business	(0)	-	69 233	36.5%	22 634	11.9%	97 567	51.5%	189 434	11.4%	-	-
Households	(37)	-	55 217	4.2%	55 627	4.3%	1 193 730	91.5%	1 304 536	78.3%	-	-
Other	(1)	-	12 556	10.6%	7 829	6.6%	98 043	82.8%	118 428	7.1%	-	-
Total By Customer Group	(38)	-	139 830	8.4%	88 382	5.3%	1 438 685	86.3%	1 666 859	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50 072	100.0%	-	-	-	-	-	-	50 072	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50 072	100.0%	-	-	-	-	-	-	50 072	100.0%

Contact Details

Municipal Manager	Dr. Maketse Kiddo Maku	014 590 3005
Financial Manager	S. Molele	014 590 3130

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	121 717	40 648	33.4%	45 676	37.5%	86 324	70.9%	29 973	75.8%	52.4%	
Ratpayers and other	58 235	16 343	28.1%	14 847	25.5%	31 190	53.6%	8 604	45.3%	72.6%	
Government - operating	40 929	21 097	51.5%	15 621	38.2%	36 718	89.7%	21 368	102.0%	(26.9%)	
Government - capital	20 600	3 140	15.2%	14 930	72.5%	18 070	87.7%	-	-	(100.0%)	
Interest	1 953	68	3.5%	278	14.2%	346	17.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(97 889)	(30 026)	30.7%	(37 245)	38.0%	(67 271)	68.7%	(20 556)	62.5%	81.2%	
Suppliers and employees	(77 289)	(30 026)	38.8%	(37 245)	48.2%	(67 271)	87.0%	(10 254)	46.2%	263.2%	
Finance charges	-	-	-	-	-	-	-	(9 325)	78.9%	(100.0%)	
Transfers and grants	(20 600)	-	-	-	-	-	-	(976)	397.5%	(100.0%)	
Net Cash from/(used) Operating Activities	23 828	10 622	44.6%	8 431	35.4%	19 053	80.0%	9 417	156.2%	(10.5%)	
Cash Flow from Investing Activities											
Receipts	4 027	-	-	-	-	-	-	(1 588)	397.4%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	4 027	-	-	-	-	-	-	(1 588)	397.4%	(100.0%)	
Payments	(26 998)	(4 138)	15.3%	(1 273)	4.7%	(5 410)	20.0%	(1 272)	25.2%	.1%	
Capital assets	(26 998)	(4 138)	15.3%	(1 273)	4.7%	(5 410)	20.0%	(1 272)	25.2%	.1%	
Net Cash from/(used) Investing Activities	(22 971)	(4 138)	18.0%	(1 273)	5.5%	(5 410)	23.6%	(2 860)	110.7%	(55.5%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	42	62.4%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	42	62.4%	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	42	62.4%	(100.0%)	
Net Increase/(Decrease) in cash held	857	6 484	756.6%	7 158	835.2%	13 642	1 591.9%	6 599	1 498.4%	8.5%	
Cash/cash equivalents at the year begin:	5 256	1 144	21.8%	7 628	145.1%	1 144	21.8%	1 202	120.6%	490.5%	
Cash/cash equivalents at the year end:	6 113	7 628	124.8%	14 786	241.9%	14 786	241.9%	7 801	355.5%	87.4%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	S K Khole	014 543 2004
Financial Manager	S Mofokeng	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	422 249	102 564	24.3%	102 838	24.4%	205 402	48.6%	105 881	66.6%	(2.9%)	
Ratpayers and other	76 112	15 373	20.2%	36 471	47.9%	51 844	48.1%	25 234	57.8%	44.5%	
Government - operating	212 467	87 148	41.0%	65 976	31.1%	153 124	72.1%	60 645	73.1%	8.8%	
Government - capital	127 070	-	-	-	-	-	-	20 000	61.8%	(100.0%)	
Interest	6 600	43	.7%	391	5.9%	434	6.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(280 376)	(77 039)	27.5%	(66 656)	23.8%	(143 695)	51.3%	(80 248)	91.1%	(16.9%)	
Suppliers and employees	(269 875)	(76 665)	28.4%	(62 438)	23.2%	(139 295)	51.6%	(75 210)	92.3%	(16.3%)	
Finance charges	(10 501)	(374)	3.6%	(4 025)	38.3%	(4 399)	41.9%	(6 038)	54.8%	(20.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	141 873	25 525	18.0%	36 182	25.5%	61 707	43.5%	25 633	(4%)	41.2%	
Cash Flow from Investing Activities											
Receipts	-	(6 203)	-	4 192	-	(2 011)	-	1 709	(21 709.2%)	145.3%	
Proceeds on disposal of PPE	-	500	-	48 050	-	48 550	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(6 703)	-	(43 858)	-	(50 561)	-	1 709	(1 085.5%)	(2 666.1%)	
Payments	(144 620)	(22 287)	15.4%	(32 836)	22.7%	(55 123)	38.1%	(12 440)	14.6%	163.9%	
Capital assets	(144 620)	(22 287)	15.4%	(32 836)	22.7%	(55 123)	38.1%	(12 440)	14.6%	163.9%	
Net Cash from/(used) Investing Activities	(144 620)	(28 490)	19.7%	(28 644)	19.8%	(57 134)	39.5%	(10 731)	(4.1%)	166.9%	
Cash Flow from Financing Activities											
Receipts	15 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(12 043)	-	-	(4 354)	36.1%	(4 354)	36.1%	-	-	(100.0%)	
Repayment of borrowing	(12 043)	-	-	(4 354)	36.1%	(4 354)	36.1%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	2 957	-	-	(4 354)	(148.2%)	(4 354)	(148.2%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	190	(2 965)	(1 560.5%)	3 184	1 675.7%	219	115.2%	14 902	(37.2%)	(78.6%)	
Cash/cash equivalents at the year begin:	48 711	4 345	8.9%	1 380	2.8%	4 345	8.9%	2 780	52.1%	(60.3%)	
Cash/cash equivalents at the year end:	48 901	1 380	2.8%	4 564	9.3%	4 564	9.3%	17 682	131.2%	(74.2%)	

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	6 201	7.4%	4 661	5.5%	7 628	9.1%	65 639	78.0%	84 128	60.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 363	5.2%	1 501	3.3%	1 935	4.2%	40 000	87.3%	45 800	32.8%	-	-
Sanitation	136	3.5%	153	4.0%	144	3.8%	3 397	88.7%	3 830	2.7%	-	-
Refuse Removal	407	6.9%	445	7.6%	428	7.3%	4 601	78.2%	5 880	4.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 107	6.5%	6 760	4.8%	10 135	7.3%	113 637	81.4%	139 638	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	133	2.0%	176	2.6%	212	3.2%	6 198	92.3%	6 719	4.8%	-	-
Business	4 749	10.0%	1 864	3.9%	3 421	7.2%	37 305	78.8%	47 339	33.9%	-	-
Households	4 191	4.9%	4 673	5.5%	6 475	7.6%	69 843	82.0%	85 183	61.0%	-	-
Other	34	8.6%	47	11.7%	26	6.6%	290	73.0%	397	3%	-	-
Total By Customer Group	9 107	6.5%	6 760	4.8%	10 135	7.3%	113 637	81.4%	139 638	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	913	92.6%	21	2.2%	37	3.7%	15	1.5%	986	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	913	92.6%	21	2.2%	37	3.7%	15	1.5%	986	100.0%

Contact Details

Municipal Manager	Mr. Kallego Gabanakgosi	014 555 1307
Financial Manager	J.T. Polgelder	014 555 6288

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	345 086	100 103	29.0%	87 480	25.4%	187 583	54.4%	88 059	55.8%	(.7%)	
Ratypayers and other	3 000	788	26.3%	3 249	109.0%	4 057	135.2%	13 115	16.1%	(75.1%)	
Government - operating	228 499	98 235	43.0%	82 087	35.9%	180 321	78.9%	74 944	74.8%	9.5%	
Government - capital	7 587	-	-	484	6.4%	484	6.4%	-	-	(100.0%)	
Interest	106 000	1 081	1.0%	1 640	1.5%	2 720	2.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(344 528)	(72 001)	20.9%	(103 443)	30.0%	(175 445)	50.9%	(66 143)	75.5%	56.4%	
Suppliers and employees	(344 528)	(72 001)	20.9%	(103 443)	30.0%	(175 445)	50.9%	(28 755)	35.6%	286.7%	
Finance charges	-	-	-	-	-	-	-	(8 328)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(31 063)	-	(100.0%)	
Net Cash from/(used) Operating Activities	558	28 102	5 036.2%	(15 963)	(2 860.8%)	12 138	2 175.4%	21 916	34.5%	(172.8%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(20 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(20 000)	-	(100.0%)	
Payments	-	(688)	-	(5 085)	-	(5 772)	-	(291)	3%	1 649.0%	
Capital assets	-	(688)	-	(5 085)	-	(5 772)	-	(291)	3%	1 649.0%	
Net Cash from/(used) Investing Activities	-	(688)	-	(5 085)	-	(5 772)	-	(20 291)	142.5%	(74.9%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	558	27 414	4 913.0%	(21 048)	(3 772.1%)	6 366	1 140.9%	1 625	8 733 742.7%	(1 394.9%)	
Cash/cash equivalents at the year begin:	-	137 566	-	164 980	-	137 566	-	9 920	-	1 563.2%	
Cash/cash equivalents at the year end:	558	164 980	29 566.3%	143 932	25 794.2%	143 932	25 794.2%	11 545	(577 246.4%)	1 146.7%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Innocent Shiruba	014 590 4502
Financial Manager	Itumeleng A. Louis	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	Budget	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands											
Cash Flow from Operating Activities											
Receipts	83 099	39 159	47.1%	38 844	46.8%	78 023	93.9%	185	38.4%	20 859.9%	
Ratelpayers and other	1 140	583	50.2%	13 475	1 161.6%	14 058	1 211.9%	185	37.6%	7 167.2%	
Government - operating	57 771	26 323	45.6%	20 649	35.7%	46 972	81.3%	-	51.8%	(100.0%)	
Government - capital	22 918	12 253	53.5%	4 740	20.7%	16 993	74.1%	-	-	(100.0%)	
Interest	1 250	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(60 181)	(59 930)	99.6%	(34 527)	57.4%	(94 458)	157.0%	(4 075)	4.3%	747.3%	
Suppliers and employees	(60 143)	(59 930)	99.6%	(34 527)	57.4%	(94 458)	157.1%	(1 951)	1.6%	1 669.5%	
Finance charges	(40)	-	-	-	-	-	-	(2 120)	18 234.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	22 918	(20 772)	(90.6%)	4 337	18.9%	(16 435)	(71.7%)	(3 890)	(8.5%)	(211.5%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(8 310)	36.3%	(1 577)	592.6%	59.2%	
Capital assets	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(8 310)	36.3%	(1 577)	592.6%	59.2%	
Net Cash from/(used) Investing Activities	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(8 310)	36.3%	(1 577)	3 360.8%	59.2%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	(26 572)	-	1 827	-	(24 745)	-	(5 466)	15.1%	(133.4%)	
Cash/cash equivalents at the year begin:	5 270	28 898	548.3%	2 326	44.1%	28 898	548.3%	10 552	18.6%	(78.6%)	
Cash/cash equivalents at the year end:	5 270	2 326	44.1%	4 153	78.8%	4 153	78.8%	5 085	(3.2%)	(18.3%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	3 554	100.0%	3 554	71.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	56	4.0%	47	3.4%	1 289	92.6%	1 392	28.1%	-	-
Total By Income Source	-	-	56	1.1%	47	.9%	4 843	97.9%	4 945	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	15	22.1%	14	21.2%	38	56.7%	68	1.4%	-	-
Business	-	-	39	8%	30	6%	4 654	98.5%	4 724	95.5%	-	-
Households	-	-	2	1.3%	2	1.3%	150	97.4%	154	3.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	-	-	56	1.1%	47	.9%	4 843	97.9%	4 945	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	1	31.5%	2	57.6%	0	11.0%	4	6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	177	25.5%	325	46.7%	-	-	194	27.8%	696	99.4%
Total	177	25.3%	326	46.6%	2	.3%	194	27.7%	700	100.0%

Contact Details

Municipal Manager	Mr. Herman Kwenamore	018 330 7000
Financial Manager	N Rachel Gaeape	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	174 047	35 580	20.4%	4 483	2.6%	40 063	23.0%	44 574	53.5%	(89.9%)	
Ratepayers and other	56 744	13 271	23.4%	4 483	7.9%	17 754	31.3%	42 197	101.5%	(89.4%)	
Government - operating	59 552	21 960	36.9%	-	-	21 960	36.9%	2 377	4.7%	(100.0%)	
Government - capital	56 831	349	0.6%	-	-	349	0.6%	-	-	-	
Interest	913	-	-	-	-	-	-	-	-	-	
Dividends	7	-	-	-	-	-	-	-	-	-	
Payments	(119 265)	(33 906)	28.4%	(15 347)	12.9%	(49 253)	41.3%	(26 855)	60.5%	(42.9%)	
Suppliers and employees	(119 265)	(33 906)	28.4%	(15 347)	12.9%	(49 253)	41.3%	(19 734)	49.9%	(22.3%)	
Finance charges	-	-	-	-	-	-	-	(7 121)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	54 782	1 674	3.1%	(10 864)	(19.8%)	(9 190)	(16.8%)	17 719	(64.4%)	(161.3%)	
Cash Flow from Investing Activities											
Receipts	(16 476)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	52	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(16 528)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(54 831)	(1 129)	2.1%	-	-	(1 129)	2.1%	(425)	-	(100.0%)	
Capital assets	(54 831)	(1 129)	2.1%	-	-	(1 129)	2.1%	(425)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(71 307)	(1 129)	1.6%	-	-	(1 129)	1.6%	(425)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	20	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	20	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	20	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(16 505)	545	(3.3%)	(10 864)	65.8%	(10 320)	62.5%	17 294	(98.6%)	(162.8%)	
Cash/cash equivalents at the year begin:	(11 956)	-	-	545	(4.6%)	-	-	(23 076)	-	(102.4%)	
Cash/cash equivalents at the year end:	(28 461)	545	(1.9%)	(10 320)	36.3%	(10 320)	36.3%	(5 782)	(98.6%)	78.5%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	S. Ncobo (Acting)	053 948 9400
Financial Manager	Isaac Moruli	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	394 340	142 638	36.2%	73 442	18.6%	216 100	54.8%	62 405	39.7%	17.7%	
Ratypayers and other	344 285	136 459	55.9%	65 373	26.8%	201 832	82.6%	54 220	36.0%	16.3%	
Government - operating	114 674	-	-	-	-	-	-	6 185	49.5%	(100.0%)	
Government - capital	35 381	-	-	-	-	-	-	-	-	-	
Interest	-	6 179	-	8 089	-	14 268	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(344 000)	(64 813)	18.8%	(92 855)	27.0%	(157 668)	45.8%	(75 750)	33.1%	22.6%	
Suppliers and employees	(342 808)	(64 211)	18.7%	(91 589)	26.7%	(155 720)	45.8%	(54 547)	54.1%	67.8%	
Finance charges	(1 200)	(602)	50.2%	(1 346)	112.2%	(1 949)	162.4%	(16 829)	13.9%	(92.0%)	
Transfers and grants	-	-	-	-	-	-	-	(4 374)	-	(100.0%)	
Net Cash from/(used) Operating Activities	50 340	77 825	154.6%	(19 394)	(38.5%)	58 431	116.1%	(13 345)	158.7%	45.3%	
Cash Flow from Investing Activities											
Receipts	300	144 021	48 007.1%	181 557	60 518.8%	325 578	108 525.9%	(1 793)	113.0%	(10 225.9%)	
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	586	-	10	-	596	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	143 435	-	181 546	-	324 982	-	(1 793)	113.0%	(10 225.3%)	
Payments	(55 432)	(4 154)	7.5%	(7 103)	12.8%	(11 256)	20.3%	(5 682)	34.7%	25.0%	
Capital assets	(55 432)	(4 154)	7.5%	(7 103)	12.8%	(11 256)	20.3%	(5 682)	34.7%	25.0%	
Net Cash from/(used) Investing Activities	(55 132)	139 867	(253.7%)	174 454	(316.4%)	314 321	(570.1%)	(7 475)	49.2%	(2 433.9%)	
Cash Flow from Financing Activities											
Receipts	23 335	1	-	-	-	1	-	-	-	-	
Short term loans	23 185	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	150	1	5%	-	-	1	5%	-	-	-	
Payments	(5 200)	(1 463)	28.1%	(1 223)	23.5%	(2 686)	51.7%	(925)	-	32.2%	
Repayment of borrowing	(5 200)	(1 463)	28.1%	(1 223)	23.5%	(2 686)	51.7%	(925)	-	32.2%	
Net Cash from/(used) Financing Activities	18 135	(1 462)	(8.1%)	(1 223)	(6.7%)	(2 685)	(14.8%)	(925)	(66.9%)	32.2%	
Net Increase/(Decrease) in cash held	13 343	216 230	1 620.6%	153 837	1 152.9%	370 067	2 773.5%	(21 745)	(93.9%)	(807.5%)	
Cash/cash equivalents at the year begin:	(5 833)	3 142	(53.9%)	219 372	(3 161.5%)	3 142	(63.9%)	36 363	503.3%	503.3%	
Cash/cash equivalents at the year end:	7 511	219 372	2 920.7%	373 210	4 968.8%	373 210	4 968.8%	14 618	(93.9%)	2 453.0%	

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	8 140	8.1%	4 809	4.8%	3 130	3.1%	84 710	84.0%	100 789	19.4%	-	-
Electricity	5 458	2.8%	4 817	2.4%	12 780	6.5%	175 010	88.4%	198 064	38.1%	-	-
Sanitation	1 496	3.5%	1 328	3.1%	1 103	2.6%	38 723	90.8%	42 651	8.2%	-	-
Refuse Removal	1 454	3.9%	1 231	3.3%	1 117	3.0%	33 659	89.9%	37 460	7.2%	-	-
Other	3 132	2.2%	2 856	2.0%	3 016	2.1%	131 645	93.6%	140 649	27.1%	-	-
Total By Income Source	19 680	3.8%	15 042	2.9%	21 146	4.1%	463 746	89.2%	519 613	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 562	2.7%	5 093	2.4%	12 851	6.2%	184 595	88.7%	208 101	40.0%	-	-
Business	4 059	6.8%	3 037	5.1%	1 679	2.8%	50 834	85.3%	59 610	11.5%	-	-
Households	9 527	4.0%	6 439	2.7%	6 250	2.8%	217 434	90.7%	239 650	46.1%	-	-
Other	531	4.3%	472	3.9%	366	3.0%	10 862	88.8%	12 252	2.4%	-	-
Total By Customer Group	19 680	3.8%	15 042	2.9%	21 146	4.1%	463 746	89.2%	519 613	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr K Rabanye	018 389 2049
Financial Manager	Mr Timothy Sesinyi	018 389 02601

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	-	-	-	-	-	-	66 755	50 059.1%	(100.0%)	
Ratpayers and other	-	-	-	-	-	-	-	39 421	40 360.9%	(100.0%)	
Government - operating	-	-	-	-	-	-	-	27 334	76 526.2%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(37 413)	35 868.2%	(100.0%)	
Suppliers and employees	-	-	-	-	-	-	-	(22 961)	42 007.6%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(14 452)	28 693.7%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	29 342	129 009.6%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(25 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(25 000)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	(987)	2 721.1%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(987)	2 721.1%	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(25 987)	136 600.5%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	23 895	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 895	-	-	-	-	-	-	-	-	-	
Payments	4 695	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	4 695	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	28 590	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin:	28 590	-	-	-	-	-	-	3 355	-	(100.0%)	
Cash/cash equivalents at the year end:	28 590	-	-	-	-	-	-	6 352	-	(100.0%)	
		-	-	-	-	-	-	9 707	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 422	51.4%	257	8.1%	223	7.1%	1 051	33.3%	3 153	13.5%	-	-
Electricity	4 996	41.6%	789	6.6%	619	5.2%	5 614	46.7%	12 018	51.3%	-	-
Property Rates	1 331	32.4%	336	8.2%	254	6.2%	2 183	53.2%	4 104	17.5%	-	-
Sanitation	105	26.8%	23	5.8%	18	4.6%	248	62.8%	394	1.7%	-	-
Refuse Removal	235	31.7%	69	9.2%	43	5.9%	394	53.2%	741	3.2%	-	-
Other	1 136	37.5%	259	8.6%	203	6.7%	1 428	47.2%	3 027	12.9%	-	-
Total By Income Source	9 425	40.2%	1 733	7.4%	1 362	5.8%	10 918	46.6%	23 438	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	76	35.0%	22	10.2%	21	9.7%	99	45.2%	219	9%	-	-
Business	5 020	41.8%	905	7.5%	662	5.5%	5 426	45.2%	12 014	51.3%	-	-
Households	4 328	38.6%	806	7.2%	679	6.1%	5 393	48.1%	11 205	47.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 425	40.2%	1 733	7.4%	1 362	5.8%	10 918	46.6%	23 438	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Tshiamo Lethogile	018 632 5051 / 6955
Financial Manager	S Mooke	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	61 924	-	50 366	-	112 290	-	9 262	25.7%	443.8%	
Ratypayers and other	-	31 061	-	26 870	-	57 931	-	7 886	18.7%	240.7%	
Government - operating	-	30 857	-	23 487	-	54 344	-	1 371	30.3%	1 613.5%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	6	-	8	-	15	-	5	-	62.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(26 408)	-	(27 773)	-	(54 181)	-	(30 787)	96.9%	(9.8%)	
Suppliers and employees	-	(26 366)	-	(27 712)	-	(54 079)	-	(30 494)	108.7%	(9.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(40)	-	(62)	-	(102)	-	(293)	8.3%	(78.9%)	
Net Cash from/(used) Operating Activities	-	35 516	-	22 592	-	58 109	-	(21 525)	(17.7%)	(205.0%)	
Cash Flow from Investing Activities											
Receipts	-	11 463	-	-	-	11 463	-	-	-	-	
Proceeds on disposal of PPE	-	11 463	-	-	-	11 463	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(1 704)	11.9%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(1 704)	11.9%	(100.0%)	
Net Cash from/(used) Investing Activities	-	11 463	-	-	-	11 463	-	(1 704)	8.5%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	46 979	-	22 592	-	69 572	-	(23 229)	(30.4%)	(197.3%)	
Cash/cash equivalents at the year begin:	-	29 299	-	76 279	-	29 299	-	16 830	101.2%	353.2%	
Cash/cash equivalents at the year end:	-	76 279	-	98 871	-	98 871	-	(6 398)	(8.4%)	(1 645.3%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	J.F. Cudjoe	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12								2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	577 336	229 129	39.7%	412 349	71.4%	641 478	111.1%	240 018	81.8%	71.8%	
Ratopayers and other	9 046	10 110	111.8%	64 939	717.9%	75 049	829.6%	58 729	37.2%	10.6%	
Government - operating	376 395	165 201	43.9%	250 425	66.5%	415 626	110.4%	181 289	104.5%	38.1%	
Government - capital	183 395	53 818	29.3%	96 985	52.9%	150 803	82.2%	-	-	(100.0%)	
Interest	8 500	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(350 821)	(213 256)	60.8%	(278 919)	79.5%	(492 176)	140.3%	(79 727)	37.1%	249.8%	
Suppliers and employees	(312 857)	(199 459)	63.8%	(260 534)	83.3%	(459 994)	147.0%	(46 965)	22.9%	454.7%	
Finance charges	(3 434)	-	-	-	-	-	-	(15 791)	-	(100.0%)	
Transfers and grants	(34 530)	(13 797)	40.0%	(18 385)	53.2%	(32 182)	93.2%	(16 971)	-	8.3%	
Net Cash from/(used) Operating Activities	226 516	15 873	7.0%	133 429	58.9%	149 302	65.9%	160 291	161.8%	(16.8%)	
Cash Flow from Investing Activities											
Receipts	11 450	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	11 450	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(221 459)	(22 277)	10.1%	(76 591)	34.6%	(98 868)	44.6%	(105 957)	61.1%	(27.7%)	
Capital assets	(221 459)	(22 277)	10.1%	(76 591)	34.6%	(98 868)	44.6%	(105 957)	61.1%	(27.7%)	
Net Cash from/(used) Investing Activities	(210 009)	(22 277)	10.6%	(76 591)	36.5%	(98 868)	47.1%	(105 957)	71.9%	(27.7%)	
Cash Flow from Financing Activities											
Receipts	45 790	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	45 790	-	-	-	-	-	-	-	-	-	
Payments	(4 579)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4 579)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	41 211	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	57 718	(6 404)	(11.1%)	56 838	98.5%	50 434	87.4%	54 335	#####	4.6%	
Cash/cash equivalents at the year begin:	68 156	37 314	54.7%	30 910	45.4%	37 314	54.7%	134 237	121.4%	(77.0%)	
Cash/cash equivalents at the year end:	125 874	30 910	24.6%	87 749	69.7%	87 749	69.7%	188 571	1 075.0%	(63.5%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 381	100.0%	-	-	-	-	-	-	1 381	34.2%
VAT (output less input)	(4 949)	100.0%	-	-	-	-	-	-	(4 949)	(122.8%)
Pensions / Retirement	38	100.0%	-	-	-	-	-	-	38	9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44	100.0%	-	-	-	-	-	-	44	1.1%
Auditor-General	25	100.0%	-	-	-	-	-	-	25	6%
Other	1 671	22.3%	2 901	38.7%	682	9.1%	2 239	29.9%	7 493	185.9%
Total	(1 791)	(44.4%)	2 901	72.0%	682	16.9%	2 239	55.5%	4 031	100.0%

Contact Details

Municipal Manager	Mr M Mojaki	018 381 9405
Financial Manager	Mr W Motokoale(Acting)	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	252 048	37 411	14.8%	49 159	19.5%	86 570	34.3%	37 080	55.2%	32.6%	
Ratopayers and other	193 749	18 768	9.7%	39 245	20.3%	58 013	29.9%	24 294	41.5%	61.5%	
Government - operating	31 869	13 633	42.8%	4 968	15.6%	18 601	58.4%	8 802	162.7%	(43.6%)	
Government - capital	16 686	5 010	30.0%	4 946	29.6%	9 956	59.7%	3 984	-	24.1%	
Interest	9 744	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(194 451)	(27 293)	14.0%	(30 916)	15.9%	(58 209)	29.9%	(33 639)	18.8%	(8.1%)	
Suppliers and employees	(188 853)	(28 847)	14.2%	(30 404)	16.1%	(57 251)	30.3%	(33 639)	22.8%	(9.8%)	
Finance charges	(5 598)	(117)	2.1%	-	-	(117)	2.1%	-	-	-	
Transfers and grants	-	(329)	-	(511)	-	(840)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	57 597	10 118	17.6%	18 243	31.7%	28 362	49.2%	3 441	(15.7%)	430.2%	
Cash Flow from Investing Activities											
Receipts	-	(2 556)	-	(14 348)	-	(16 904)	-	2 400	-	(697.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(2 556)	-	(14 348)	-	(16 904)	-	2 400	-	(697.8%)	
Payments	(47 272)	(3 300)	7.0%	(8 476)	17.9%	(11 775)	24.9%	(526)	-	1 510.9%	
Capital assets	(47 272)	(3 300)	7.0%	(8 476)	17.9%	(11 775)	24.9%	(526)	-	1 510.9%	
Net Cash from/(used) Investing Activities	(47 272)	(5 856)	12.4%	(22 824)	48.3%	(28 679)	60.7%	1 874	-	(1 318.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(5 145)	-	-	-	-	-	-	(770)	-	(100.0%)	
Repayment of borrowing	(5 145)	-	-	-	-	-	-	(770)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(5 145)	-	-	-	-	-	-	(770)	-	(100.0%)	
Net Increase/(Decrease) in cash held	5 179	4 263	82.3%	(4 580)	(88.4%)	(317)	(6.1%)	4 545	(13.9%)	(200.8%)	
Cash/cash equivalents at the year begin:	509	5 528	1 086.6%	9 791	1 924.9%	5 528	1 086.8%	15 104	-	(35.2%)	
Cash/cash equivalents at the year end:	5 688	9 791	172.1%	5 210	91.6%	5 210	91.6%	19 650	(11.9%)	(73.5%)	

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	4 568	12.1%	13 651	36.3%	693	1.8%	18 737	49.8%	37 649	23.6%	-	-
Electricity	5 087	15.0%	3 686	10.9%	3 128	9.3%	21 815	64.7%	33 696	21.3%	-	-
Property Rates	1 742	6.6%	1 335	5.2%	1 191	4.6%	21 455	83.4%	25 723	16.1%	-	-
Sanitation	1 029	4.6%	802	3.6%	710	3.1%	20 051	88.8%	22 592	14.2%	-	-
Refuse Removal	996	4.3%	771	3.3%	698	3.0%	20 711	89.4%	23 177	14.5%	-	-
Other	(5 442)	(33.0%)	132	0.8%	145	0.9%	21 671	131.3%	16 506	10.4%	-	-
Total By Income Source	7 960	5.0%	20 378	12.8%	6 565	4.1%	124 440	78.1%	159 343	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1 149)	(14.2%)	509	6.3%	485	6.0%	8 239	101.9%	8 084	5.1%	-	-
Business	5 861	17.1%	15 136	44.2%	1 077	3.1%	12 144	35.5%	34 218	21.5%	-	-
Households	2 806	2.4%	4 240	3.7%	4 999	4.3%	103 850	89.6%	115 894	72.7%	-	-
Other	442	38.5%	494	43.1%	5	4%	206	(18.0%)	1 147	7%	-	-
Total By Customer Group	7 960	5.0%	20 378	12.8%	6 565	4.1%	124 440	78.1%	159 343	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 054	21.1%	262	1.8%	330	2.3%	10 826	74.8%	14 472	13.6%
Bulk Water	424	1.2%	609	1.7%	596	1.7%	34 359	95.5%	35 989	33.8%
PAYE deductions	681	4.3%	254	1.6%	1 653	10.4%	13 284	82.7%	15 872	14.9%
VAT (output less input)	398	22.1%	98	5.4%	462	25.7%	841	46.6%	1 799	1.7%
Pensions / Retirement	1 862	100.0%	-	-	-	-	-	-	1 862	1.7%
Loan repayments	-	-	-	-	-	-	21 572	100.0%	21 572	20.2%
Trade Creditors	79	8.9%	272	30.7%	95	10.7%	441	49.8%	886	8%
Auditor-General	251	3.6%	230	3.3%	43	0.6%	6 456	92.5%	6 980	6.5%
Other	81	1.1%	69	1.0%	43	0.6%	6 979	97.3%	7 172	6.7%
Total	6 830	6.4%	1 794	1.7%	3 222	3.0%	94 758	88.9%	106 603	100.0%

Contact Details

Municipal Manager	George Mthimanya	053 927 2202
Financial Manager	O Ndlovu	053 928 2229

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12
		First Quarter			Second Quarter			Year to Date		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	54 142	28 285	52.2%	23 795	43.9%	52 080	96.2%	24 558	59.2%	(3.1%)
Ratypayers and other	58 992	11 193	19.0%	12 518	21.2%	23 712	40.2%	14 151	52.8%	(11.5%)
Government - operating	35 327	9 324	26.4%	8 942	25.3%	18 266	51.7%	10 407	67.4%	(14.1%)
Government - capital	13 800	5 642	40.9%	-	-	5 642	40.9%	-	-	-
Interest	(53 977)	2 126	(3.9%)	2 335	(4.3%)	4 461	(8.3%)	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(95 282)	(27 125)	28.5%	(19 747)	20.7%	(46 872)	49.2%	(16 535)	40.6%	19.4%
Suppliers and employees	(95 444)	(27 076)	28.4%	(19 685)	20.6%	(46 763)	49.0%	(10 111)	46.9%	94.7%
Finance charges	162	(47)	(29.2%)	(62)	(38.0%)	(109)	(67.2%)	(6 420)	29.4%	(99.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(41 140)	1 160	(2.8%)	4 049	(9.8%)	5 208	(12.7%)	8 023	301.5%	(49.5%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	(2 280)	(42.9%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(2 280)	-	(100.0%)
Payments	-	(88)	-	(4)	-	(91)	-	(4 376)	107.5%	(99.9%)
Capital assets	-	(88)	-	(4)	-	(91)	-	(4 376)	107.5%	(99.9%)
Net Cash from/(used) Investing Activities	-	(88)	-	(4)	-	(91)	-	(6 656)	223.2%	(99.9%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(41 140)	1 072	(2.6%)	4 045	(9.8%)	5 117	(12.4%)	1 367	(502.1%)	195.8%
Cash/cash equivalents at the year begin:	-	(3 480)	-	(2 408)	-	(3 480)	-	(2 049)	119.8%	17.5%
Cash/cash equivalents at the year end:	(41 140)	(2 408)	5.9%	1 637	(4.0%)	1 637	(4.0%)	(681)	17.9%	(340.3%)

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	469	100.0%	-	-	-	-	-	-	469	20.2%	-	-
Electricity	286	100.0%	-	-	-	-	-	-	286	12.3%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	496	100.0%	-	-	-	-	-	-	496	21.4%	-	-
Refuse Removal	290	100.0%	-	-	-	-	-	-	290	12.5%	-	-
Other	780	100.0%	-	-	-	-	-	-	780	33.6%	-	-
Total By Income Source	2 321	100.0%	-	-	-	-	-	-	2 321	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 321	100.0%	-	-	-	-	-	-	2 321	100.0%	-	-
Total By Customer Group	2 321	100.0%	-	-	-	-	-	-	2 321	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	120	100.0%	-	-	-	-	-	-	120	85.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	21	100.0%	-	-	-	-	-	-	21	15.0%
Total	141	100.0%	-	-	-	-	-	-	141	100.0%

Contact Details

Municipal Manager	Mr. Rantsho Gincane	053 963 1331
Financial Manager	D.M. Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	191 084	59 483	31.1%	18 587	9.7%	78 070	40.9%	33 688	80.4%	(44.8%)		
Ratpayers and other	5 826	3 817	65.5%	17 547	301.2%	21 365	366.7%	2 492	208.4%	404.1%		
Government - operating	124 040	38 180	30.8%	20	-	38 200	30.8%	31 196	71.5%	(99.9%)		
Government - capital	57 626	17 100	29.7%	790	1.4%	17 890	31.0%	-	-	(100.0%)		
Interest	3 592	386	10.7%	230	6.4%	616	17.1%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(104 045)	(56 575)	54.4%	(20 938)	20.1%	(77 513)	74.5%	(24 503)	72.1%	(14.5%)		
Suppliers and employees	(104 045)	(47 330)	45.5%	(14 521)	14.0%	(61 851)	59.4%	(18 820)	58.6%	(22.8%)		
Finance charges	-	-	-	-	-	-	-	(6 665)	-	(100.0%)		
Transfers and grants	-	(9 245)	-	(6 418)	-	(15 662)	-	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	87 039	2 908	3.3%	(2 352)	(2.7%)	557	.6%	9 185	99.2%	(125.6%)		
Cash Flow from Investing Activities												
Receipts	-	-	-	-	-	-	-	(5 000)	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(5 000)	-	(100.0%)		
Payments	(73 620)	(1 049)	1.4%	(1 855)	2.5%	(2 903)	3.9%	-	4%	(100.0%)		
Capital assets	(73 620)	(1 049)	1.4%	(1 855)	2.5%	(2 903)	3.9%	-	4%	(100.0%)		
Net Cash from/(used) Investing Activities	(73 620)	(1 049)	1.4%	(1 855)	2.5%	(2 903)	3.9%	(5 000)	54.7%	(62.9%)		
Cash Flow from Financing Activities												
Receipts	-	1 778	-	1 922	-	3 701	-	-	-	(100.0%)		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	1 778	-	1 922	-	3 701	-	-	-	(100.0%)		
Payments	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	1 778	-	1 922	-	3 701	-	-	-	(100.0%)		
Net Increase/(Decrease) in cash held	13 419	3 638	27.1%	(2 284)	(17.0%)	1 354	10.1%	4 185	(39.4%)	(154.6%)		
Cash/cash equivalents at the year begin:	60 000	3 321	5.5%	6 959	11.6%	3 321	5.5%	9 367	-	(25.7%)		
Cash/cash equivalents at the year end:	73 419	6 959	9.5%	4 675	6.4%	4 675	6.4%	13 552	(76.2%)	(65.5%)		

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	47	5.1%	26	2.8%	20	2.2%	820	89.9%	912	3.9%	-	-
Electricity	75	7.8%	44	4.5%	30	3.1%	822	84.6%	972	4.1%	-	-
Property Rates	224	2.3%	197	2.0%	183	1.9%	9 744	93.9%	9 868	42.0%	-	-
Sanitation	100	3.2%	84	2.7%	78	2.5%	2 866	91.6%	3 127	13.3%	-	-
Refuse Removal	134	3.4%	108	2.7%	102	2.6%	3 574	91.2%	3 918	16.7%	-	-
Other	45	1.0%	1 083	23.0%	28	0.6%	3 551	75.4%	4 707	20.0%	-	-
Total By Income Source	625	2.7%	1 542	6.6%	441	1.9%	20 897	88.9%	23 505	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	108	2.4%	62	1.4%	63	1.4%	4 205	94.8%	4 437	18.9%	-	-
Business	92	4.6%	97	4.8%	56	2.8%	1 763	87.8%	2 008	8.5%	-	-
Households	422	2.5%	1 382	8.2%	320	1.9%	14 823	87.5%	16 947	72.1%	-	-
Other	3	2.4%	2	1.5%	2	2.1%	106	94.0%	112	5%	-	-
Total By Customer Group	625	2.7%	1 542	6.6%	441	1.9%	20 897	88.9%	23 505	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	94	50.5%	4	2.3%	-	-	88	47.2%	185	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	94	50.5%	4	2.3%	-	-	88	47.2%	185	100.0%

Contact Details

Municipal Manager	Mpho Motokeng	053 994 9405
Financial Manager	Mr T Niphawe	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	125 806	24 151	19.2%	9 373	7.5%	33 524	26.6%	23 451	24.1%	(60.0%)	
Ratpayers and other	54 756	10 323	18.9%	9 283	17.0%	19 406	35.8%	14 932	18.3%	(37.8%)	
Government - operating	28 414	13 732	48.3%	-	-	13 732	48.3%	8 519	36.8%	(100.0%)	
Government - capital	35 136	-	-	-	-	-	-	-	-	-	
Interest	7 500	96	1.3%	90	1.2%	186	2.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(118 800)	(25 871)	21.8%	(22 134)	18.6%	(48 005)	40.4%	(27 959)	29.4%	(20.8%)	
Suppliers and employees	(118 800)	(25 871)	21.8%	(22 134)	18.6%	(48 005)	40.4%	(8 777)	11.9%	152.2%	
Finance charges	-	-	-	-	-	-	-	(19 185)	94.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	7 006	(1 720)	(24.6%)	(12 760)	(182.1%)	(14 480)	(206.7%)	(4 508)	4.8%	183.0%	
Cash Flow from Investing Activities											
Receipts	215 000	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	10 000	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	200 000	-	-	-	-	-	-	-	-	-	
Payments	(14 000)	-	-	-	-	-	-	(1 833)	11.0%	(100.0%)	
Capital assets	(14 000)	-	-	-	-	-	-	(1 833)	11.0%	(100.0%)	
Net Cash from/(used) Investing Activities	201 000	-	-	-	-	-	-	(1 833)	9.5%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(3 800 000)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 800 000)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(3 800 000)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(3 591 994)	(1 720)	-	(12 760)	.4%	(14 480)	.4%	(6 342)	(33.1%)	101.2%	
Cash/cash equivalents at the year begin:	-	374	-	(1 346)	-	374	-	4 819	-	(127.9%)	
Cash/cash equivalents at the year end:	(3 591 994)	(1 346)	-	(14 106)	.4%	(14 106)	.4%	(1 523)	(31.1%)	826.1%	

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	1 782	3.5%	1 843	3.6%	1 500	3.0%	45 437	89.9%	50 563	29.4%	-	-
Electricity	2 081	14.4%	1 152	8.3%	724	5.2%	9 977	72.0%	13 855	8.1%	-	-
Property Rates	478	2.9%	1 625	9.8%	1 217	7.3%	13 286	80.0%	16 405	9.7%	-	-
Sanitation	1 278	3.3%	1 181	3.0%	1 149	2.9%	35 412	90.8%	39 020	22.7%	-	-
Refuse Removal	897	2.8%	830	2.6%	811	2.5%	29 444	92.1%	31 982	18.6%	-	-
Other	1 288	6.5%	1 269	6.4%	1 190	6.0%	16 184	81.2%	19 931	11.6%	-	-
Total By Income Source	7 724	4.5%	7 900	4.6%	6 592	3.8%	149 740	87.1%	171 956	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	3 011	-
Business	-	-	-	-	-	-	-	-	-	-	6 842	-
Households	-	-	-	-	-	-	-	-	-	-	157 087	-
Other	7 724	4.5%	7 900	4.6%	6 592	3.8%	149 740	87.1%	171 956	100.0%	508	3%
Total By Customer Group	7 724	4.5%	7 900	4.6%	6 592	3.8%	149 740	87.1%	171 956	100.0%	167 445	97.4%

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										
Bulk Electricity	2 755	19.9%	2 652	19.2%	2 712	19.6%	5 702	41.3%	13 820	12.1%
Bulk Water	830	1.1%	1 042	1.4%	1 324	1.7%	72 602	95.8%	75 798	66.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 324	100.0%	-	-	-	-	-	-	1 324	1.2%
Loan repayments	-	-	-	-	-	-	17 594	100.0%	17 594	15.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	3 448	100.0%	3 448	3.0%
Other	1 061	40.3%	1 572	59.7%	-	-	-	-	2 633	2.3%
Total	5 970	5.2%	5 265	4.6%	4 036	3.5%	99 346	86.7%	114 617	100.0%

Contact Details

Municipal Manager	Mr. Andrew Makuapane	053 441 2206/7/8
Financial Manager	Kebaeng T	053 441 2207

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash from Operating Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Ratepayers and other	-	-	-	-	-	-	-	-	-	-	
Government - operating	-	-	-	-	-	-	-	-	-	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-	-	-	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	26	1.3%	26	1.3%	26	1.3%	1 978	96.2%	2 056	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	26	1.3%	26	1.3%	26	1.3%	1 978	96.2%	2 056	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	1.3%	26	1.3%	26	1.3%	1 978	96.2%	2 056	100.0%	-	-
Total By Customer Group	26	1.3%	26	1.3%	26	1.3%	1 978	96.2%	2 056	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	302	100.0%	-	-	-	-	-	-	302	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 668	100.0%	-	-	-	-	-	-	4 668	85.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	508	100.0%	-	-	-	-	-	-	508	9.3%
Total	5 479	100.0%	-	-	-	-	-	-	5 479	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

North West: Dr Ruth Segomotsi Mompati(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	189 846	68 828	36.3%	63 673	33.5%	132 501	69.8%	99 802	200.0%	(36.2%)
Property rates	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	140	-	-	-	140	-	88	-	(100.0%)
Interest earned - external investments	2 150	297	13.8%	271	12.6%	569	26.4%	390	29.0%	(30.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	449	-	(100.0%)
Transfers recognised - operational	185 347	67 922	36.6%	62 782	33.9%	130 704	70.5%	98 847	209.1%	(36.5%)
Other own revenue	2 349	469	20.0%	619	26.4%	1 088	46.3%	28	7.0%	2 110.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	214 716	45 479	21.2%	50 073	23.3%	95 552	44.5%	45 956	49.0%	9.0%
Employee related costs	64 952	13 855	21.3%	17 482	26.9%	31 337	48.2%	14 841	49.5%	17.8%
Remuneration of councillors	4 658	1 158	24.9%	1 188	25.5%	2 347	50.4%	995	43.8%	19.4%
Debt impairment	500	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 353	-	-	-	-	-	-	-	-	-
Finance charges	5 000	-	-	-	-	-	-	30	36.5%	(100.0%)
Bulk purchases	46 217	2 602	5.6%	15 357	33.2%	17 959	38.9%	10 443	38.4%	47.1%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	36 051	536	1.5%	1 766	4.9%	2 301	6.4%	-	33.3%	(100.0%)
Transfers and grants	29 255	20 789	71.1%	6 239	21.3%	27 028	92.4%	12 887	79.0%	(51.6%)
Other expenditure	23 730	6 539	27.6%	8 041	33.9%	14 580	61.4%	6 759	64.4%	19.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 870)	23 349		13 599		36 949		53 846		
Transfers recognised - capital	267 924	13 001	4.9%	22 471	8.4%	35 472	13.2%	5 077	17.1%	342.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	243 054	36 350		36 070		72 420		58 923		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	243 054	36 350		36 070		72 420		58 923		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	243 054	36 350		36 070		72 420		58 923		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	243 054	36 350		36 070		72 420		58 923		

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance										
National Government	-	316	-	876	-	1 191	-	28 844	22.3%	(97.0%)
Provincial Government	-	56	-	593	-	649	-	28 667	30.7%	(97.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		56		593		649		28 667	30.7%	(97.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	177	31.3%	(100.0%)
Public contributions and donations	-	260	-	283	-	542	-	-	-	(100.0%)
Capital Expenditure Standard Classification		1 104		876		1 980		28 844	22.2%	(97.0%)
Governance and Administration		1 038		576		1 615		176	7%	228.2%
Executive & Council	-	874	-	155	-	1 029	-	11	112.2%	1 304.1%
Budget & Treasury Office	-	11	-	34	-	45	-	69	31.3%	(51.3%)
Corporate Services	-	153	-	388	-	541	-	96	2%	305.2%
Community and Public Safety		3		185		188		1 303	81.0%	(85.8%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	3	-	185	-	188	-	1 303	81.0%	(85.8%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services		1		20		22		-	13.1%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	1	-	20	-	22	-	-	13.1%	(100.0%)
Trading Services		29		65		94		27 366	29.9%	(99.8%)
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	29	-	65	-	94	-	27 364	29.9%	(99.8%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Other		32		29		61		-	3.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	-	102 112	-	112 446	-	214 558	-	92 088	60.5%	22.1%	
Ratpayers and other	-	3 884	-	2 100	-	5 984	-	4 498	582.7%	(53.3%)	
Government - operating	-	79 268	-	62 782	-	142 050	-	87 590	51.2%	(28.3%)	
Government - capital	-	18 668	-	47 292	-	65 961	-	-	-	(100.0%)	
Interest	-	290	-	271	-	561	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(66 459)	-	(50 130)	-	(116 589)	-	(40 383)	56.7%	24.1%	
Suppliers and employees	-	(64 676)	-	(43 855)	-	(108 532)	-	(16 726)	25.1%	162.2%	
Finance charges	-	-	-	-	-	-	-	(20 889)	-	(100.0%)	
Transfers and grants	-	(1 781)	-	(6 276)	-	(8 057)	-	(2 768)	-	126.7%	
Net Cash from/(used) Operating Activities	-	35 653	-	62 316	-	97 969	-	51 705	63.0%	20.5%	
Cash Flow from Investing Activities											
Receipts	-	17 502	-	3 850	-	21 352	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	17 502	-	3 850	-	21 352	-	-	-	(100.0%)	
Payments	-	(28 321)	-	(54 800)	-	(83 121)	-	(20 659)	147.1%	165.3%	
Capital assets	-	(28 321)	-	(54 800)	-	(83 121)	-	(20 659)	147.1%	165.3%	
Net Cash from/(used) Investing Activities	-	(10 819)	-	(50 950)	-	(61 769)	-	(20 659)	164.6%	146.6%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	24 834	-	11 366	-	36 200	-	31 046	20.8%	(63.4%)	
Cash/cash equivalents at the year begin:	-	-	-	24 634	-	-	-	6 474	-	263.5%	
Cash/cash equivalents at the year end:	-	24 834	-	36 200	-	36 200	-	37 521	27.9%	(3.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	3%	-	-	-	-	10 652	99.7%	10 681	100.0%	-	-
Total By Income Source	29	3%	-	-	-	-	10 652	99.7%	10 681	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	3%	-	-	-	-	10 652	99.7%	10 681	100.0%	-	-
Total By Customer Group	29	3%	-	-	-	-	10 652	99.7%	10 681	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 611	100.0%	-	-	-	-	-	-	4 611	11.4%
PAYE deductions	937	100.0%	-	-	-	-	-	-	937	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	741	100.0%	-	-	-	-	-	-	741	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 132	100.0%	-	-	-	-	-	-	30 132	74.7%
Auditor-General	3 937	100.0%	-	-	-	-	-	-	3 937	9.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 359	100.0%	-	-	-	-	-	-	40 359	100.0%

Contact Details

Municipal Manager	Mr. Albert Kekesi	053 928 1423
Financial Manager	D.M. Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	138 281	31 688	22.9%	35 584	25.7%	67 271	48.6%	12 388	57.3%	187.2%	
Ratepayers and other	49 855	8 285	11.9%	9 726	13.9%	18 011	25.8%	6 883	49.0%	41.3%	
Government - operating	45 279	19 103	42.2%	17 350	38.3%	36 453	80.5%	5 505	99.8%	215.2%	
Government - capital	22 932	4 250	18.5%	8 450	36.8%	12 700	55.4%	-	-	(100.0%)	
Interest	215	49	23.0%	58	26.9%	107	49.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(105 704)	(19 445)	18.4%	(18 477)	17.5%	(37 922)	35.9%	(8 550)	44.6%	116.1%	
Suppliers and employees	(105 704)	(19 445)	18.4%	(18 477)	17.5%	(37 922)	35.9%	(8 396)	12.0%	320.4%	
Finance charges	-	-	-	-	-	-	-	(4 154)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	32 577	12 243	37.6%	17 106	52.5%	29 349	90.1%	3 839	150.5%	345.6%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(260)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(260)	-	(100.0%)	
Payments	(23 154)	-	-	-	-	-	-	(4 305)	62.4%	(100.0%)	
Capital assets	(23 154)	-	-	-	-	-	-	(4 305)	62.4%	(100.0%)	
Net Cash from/(used) Investing Activities	(23 154)	-	-	-	-	-	-	(4 565)	86.6%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	0	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	0	-	(100.0%)	
Payments	(3 544)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 544)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(3 544)	-	-	-	-	-	-	0	(1.5%)	(100.0%)	
Net Increase/(Decrease) in cash held	5 879	12 243	208.2%	17 106	291.0%	29 349	499.2%	(727)	(5%)	(2 454.6%)	
Cash/cash equivalents at the year begin:	10 343	-	-	12 243	118.4%	-	-	756	-	1 457.1%	
Cash/cash equivalents at the year end:	16 222	12 243	75.5%	29 349	180.9%	29 349	180.9%	60	(2.5%)	49 050.7%	

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	531	10.8%	206	4.2%	197	4.0%	3 980	81.0%	4 914	12.4%	-	-
Electricity	3 039	29.7%	739	7.2%	876	8.6%	5 583	54.5%	10 237	25.8%	-	-
Property Rates	631	17.2%	235	6.4%	227	6.2%	2 575	70.2%	3 669	9.3%	-	-
Sanitation	582	9.3%	254	4.1%	246	3.9%	5 198	82.7%	6 282	15.8%	-	-
Refuse Removal	419	9.2%	185	4.1%	181	4.0%	3 754	82.7%	4 540	11.5%	-	-
Other	57	.6%	15	.2%	6	.1%	9 915	99.2%	9 992	25.2%	-	-
Total By Income Source	5 258	13.3%	1 636	4.1%	1 733	4.4%	31 005	78.2%	39 634	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	168	9.4%	70	4.0%	63	3.5%	1 479	83.1%	1 779	4.5%	-	-
Business	1 900	29.8%	438	6.9%	546	8.6%	3 496	54.8%	6 380	16.1%	-	-
Households	1 493	7.4%	460	2.3%	447	2.2%	17 750	88.1%	20 150	50.8%	-	-
Other	1 498	15.0%	668	5.9%	678	6.0%	8 281	73.1%	11 325	28.6%	-	-
Total By Customer Group	5 258	13.3%	1 636	4.1%	1 733	4.4%	31 005	78.2%	39 634	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 241	17.6%	-	-	-	-	10 471	82.4%	12 712	45.6%
Bulk Water	260	5.2%	100	2.0%	-	-	4 639	92.8%	5 000	17.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 772	100.0%	1 772	6.4%
Trade Creditors	180	8.0%	363	16.1%	92	4.1%	1 623	71.9%	2 258	8.1%
Auditor-General	-	-	12	.2%	433	7.1%	5 676	92.7%	6 121	22.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 681	9.6%	475	1.7%	524	1.9%	24 181	86.8%	27 861	100.0%

Contact Details

Municipal Manager	Mr BJ Makade	018 264 8501
Financial Manager	CWK Kgosiemang (acting)	018 264 8570

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	829 860	264 242	31.8%	173 013	20.8%	437 255	52.7%	176 003	24.7%	(1.7%)	
Ratypayers and other	697 279	205 652	29.5%	198 925	28.5%	404 577	58.0%	152 972	22.5%	30.0%	
Government - operating	82 690	37 608	45.5%	3 115	3.8%	40 723	49.2%	23 032	155.6%	(86.5%)	
Government - capital	34 191	16 460	48.1%	-	-	16 460	48.1%	-	-	-	
Interest	15 700	4 521	28.8%	(29 027)	(184.9%)	(24 505)	(156.1%)	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(749 838)	(197 410)	26.3%	(165 429)	22.1%	(362 840)	48.4%	(170 576)	22.0%	(3.0%)	
Suppliers and employees	(740 188)	(195 022)	26.3%	(162 268)	21.9%	(357 290)	48.3%	(67 174)	10.3%	244.0%	
Finance charges	(9 650)	(2 387)	24.5%	(1 768)	18.3%	(4 135)	42.9%	(123 402)	42.8%	(98.6%)	
Transfers and grants	-	(22)	-	(1 393)	-	(1 415)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	80 022	66 832	83.5%	7 583	9.5%	74 415	93.0%	5 428	228.9%	39.7%	
Cash Flow from Investing Activities											
Receipts	500	5 332	1 066.5%	1 521	304.1%	6 853	1 370.6%	-	2 628.1%	(100.0%)	
Proceeds on disposal of PPE	-	4 482	-	934	-	5 416	-	-	-	(100.0%)	
Decrease in non-current debtors	-	(644)	-	580	-	(66)	-	-	-	(100.0%)	
Decrease in other non-current receivables	(500)	1 497	(299.4%)	6	(1.2%)	1 503	(300.4%)	-	-	(100.0%)	
Decrease (increase) in non-current investments	1 000	-	-	0	-	0	-	-	1 741.1%	(100.0%)	
Payments	(118 956)	(21 931)	18.4%	(39 221)	33.0%	(61 153)	51.4%	(10 176)	7.3%	285.4%	
Capital assets	(118 956)	(21 931)	18.4%	(39 221)	33.0%	(61 153)	51.4%	(10 176)	7.3%	285.4%	
Net Cash from/(used) Investing Activities	(118 456)	(16 599)	14.0%	(37 701)	31.8%	(54 300)	45.8%	(10 176)	25.0%	270.5%	
Cash Flow from Financing Activities											
Receipts	(250)	306	(122.3%)	(161)	64.5%	144	(57.7%)	387	.3%	(141.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(250)	306	(122.3%)	(161)	64.5%	144	(57.7%)	387	227.3%	(141.6%)	
Payments	9 650	-	-	-	-	-	-	-	11.0%	-	
Repayment of borrowing	9 650	-	-	-	-	-	-	-	11.0%	-	
Net Cash from/(used) Financing Activities	9 400	306	3.3%	(161)	(1.7%)	144	1.5%	387	(9%)	(141.6%)	
Net Increase/(Decrease) in cash held	(29 034)	50 538	(174.1%)	(30 279)	104.3%	20 260	(69.8%)	(4 361)	18.1%	594.3%	
Cash/cash equivalents at the year begin:	70 765	110 717	156.5%	161 255	227.9%	110 717	156.5%	74 572	49.9%	116.2%	
Cash/cash equivalents at the year end:	41 731	161 255	386.4%	130 976	313.9%	130 976	313.9%	70 211	61.8%	86.5%	

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	5 999	36.0%	586	3.5%	515	3.1%	9 488	57.3%	16 548	10.1%	-	-
Electricity	26 727	80.6%	1 373	4.1%	978	2.9%	4 085	12.3%	33 164	20.3%	-	-
Property Rates	1 416	5.9%	1 349	5.6%	1 127	4.7%	20 170	83.8%	24 061	14.7%	-	-
Sanitation	2 924	30.5%	413	4.3%	354	3.7%	5 904	61.5%	9 595	5.9%	-	-
Refuse Removal	2 163	33.0%	274	4.2%	199	3.0%	3 909	59.7%	6 545	4.0%	-	-
Other	11 713	15.9%	4 240	5.8%	1 083	1.5%	56 463	76.8%	73 498	45.0%	-	-
Total By Income Source	50 902	31.1%	8 234	5.0%	4 256	2.6%	100 019	61.2%	163 412	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 573	27.5%	934	10.0%	555	5.9%	5 310	56.7%	9 373	5.7%	-	-
Business	12 251	56.1%	694	3.2%	874	4.0%	8 022	36.7%	21 841	13.4%	-	-
Households	36 078	27.3%	6 606	5.0%	2 827	2.1%	86 687	65.6%	132 198	80.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	50 902	31.1%	8 234	5.0%	4 256	2.6%	100 019	61.2%	163 412	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 491	100.0%	-	-	-	-	-	-	15 491	27.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 992	100.0%	-	-	-	-	-	-	1 992	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 101	100.0%	-	-	-	-	-	-	3 101	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 374	100.0%	-	-	-	-	-	-	33 374	59.8%
Auditor-General	1 826	100.0%	-	-	-	-	-	-	1 826	3.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	55 784	100.0%	-	-	-	-	-	-	55 784	100.0%

Contact Details

Municipal Manager	Mr. Sandile Tyatya	018 299 5015
Financial Manager	M.M. Jansen	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 831 571	441 774	24.1%	385 436	21.0%	827 210	45.2%	265 399	41.7%	45.2%	
Property rates	251 212	71 398	28.4%	46 589	18.5%	117 986	47.0%	47 240	49.4%	(1.4%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	539 484	106 516	19.7%	95 723	17.7%	202 238	37.5%	75 040	37.8%	27.6%	
Service charges - water revenue	207 433	42 240	20.4%	60 758	29.3%	102 998	49.7%	16 132	31.3%	276.6%	
Service charges - sanitation revenue	152 003	17 985	11.8%	29 772	19.6%	47 757	31.4%	20 975	52.9%	41.9%	
Service charges - refuse revenue	-	17 000	-	10 425	-	27 425	-	8 788	22.2%	18.6%	
Service charges - other	8 546	4 627	54.1%	5 600	65.5%	10 227	119.7%	59 098	59.2%	(90.2%)	
Rental of facilities and equipment	6 746	1 271	18.8%	4 713	69.7%	5 984	88.4%	1 595	32.0%	195.5%	
Interest earned - external investments	3 757	280	7.4%	59	1.6%	339	9.0%	647	28.8%	(90.9%)	
Interest earned - outstanding debtors	62 785	8 210	13.1%	9 427	15.0%	17 637	28.1%	15 160	60.1%	(37.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	11 054	2 134	19.3%	1 523	13.8%	3 657	33.1%	2 577	75.2%	(40.9%)	
Licences and permits	7 077	1 950	27.6%	1 867	26.4%	3 817	53.9%	1 691	68.8%	10.4%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	307 000	128 081	41.7%	92 575	30.2%	220 656	71.9%	0	0.0%	3 085 833 233.3%	
Other own revenue	274 054	40 084	14.6%	26 406	9.6%	66 490	24.3%	18 457	33.2%	43.1%	
Gains on disposal of PPE	400	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 831 544	260 687	14.2%	384 574	21.0%	645 261	35.2%	350 380	45.9%	9.8%	
Employee related costs	380 555	90 331	23.7%	89 111	23.4%	179 442	47.2%	81 567	46.8%	9.2%	
Remuneration of councillors	20 725	4 544	21.9%	4 329	20.9%	8 874	42.8%	3 664	45.0%	18.1%	
Debt impairment	36 313	9 078	25.0%	9 078	25.0%	18 157	50.0%	8 548	50.0%	6.2%	
Depreciation and asset impairment	180 362	-	-	78 236	43.4%	78 236	43.4%	36 293	55.6%	115.6%	
Finance charges	18 915	3 245	17.2%	4 502	23.8%	7 747	41.0%	-	-	(100.0%)	
Bulk purchases	496 281	59 595	12.0%	101 139	20.4%	160 733	32.4%	92 119	57.2%	9.8%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracts services	35 097	6 204	17.7%	17 518	49.9%	23 722	67.6%	9 408	66.0%	86.2%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	663 296	87 690	13.2%	80 661	12.2%	168 351	25.4%	118 782	34.3%	(32.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	27	181 087		862		181 949		(84 981)			
Transfers recognised - capital	108 328	30 429	28.3%	39 295	36.3%	69 924	64.5%	-	-	(100.0%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	108 355	211 716		40 157		251 873		(84 981)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	108 355	211 716		40 157		251 873		(84 981)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	108 355	211 716		40 157		251 873		(84 981)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	108 355	211 716		40 157		251 873		(84 981)			

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	206 159	41 289	20.0%	21 750	10.6%	63 039	30.6%	57 068	26.5%	(61.9%)	
National Government	108 328	37 718	34.8%	15 024	13.9%	52 741	48.7%	25 759	23.8%	(41.7%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	108 328	37 718	34.8%	15 024	13.9%	52 741	48.7%	25 759	23.8%	(41.7%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	97 831	3 572	3.7%	6 727	6.9%	10 298	10.5%	31 310	35.4%	(78.5%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	206 159	41 289	20.0%	21 750	10.6%	63 039	30.6%	57 082	26.4%	(61.9%)	
Governance and Administration	26 483	2 961	11.2%	34	.1%	2 996	11.3%	24 876	27.5%	(99.9%)	
Executive & Council	19 170	2 918	15.2%	7	-	2 924	15.3%	23 458	27.5%	(100.0%)	
Budget & Treasury Office	297	-	-	-	-	-	-	156	51.9%	(100.0%)	
Corporate Services	7 017	44	.6%	28	.4%	71	1.0%	1 262	27.5%	(97.8%)	
Community and Public Safety	13 125	893	6.8%	1 158	8.8%	2 051	15.6%	15 215	105.3%	(92.4%)	
Community & Social Services	1 225	859	70.1%	1 157	94.4%	2 016	164.5%	2 355	29.7%	(50.9%)	
Sport And Recreation	10 000	-	-	-	-	-	-	1 566	43.3%	(100.0%)	
Public Safety	1 900	20	1.1%	1	.1%	21	1.1%	2 942	61.7%	(100.0%)	
Housing	-	14	-	-	-	14	-	8 452	(100.0%)	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	67 992	3 825	5.6%	11 921	17.5%	15 746	23.2%	11 490	20.1%	3.7%	
Planning and Development	4 500	-	-	-	-	-	-	45	.3%	(100.0%)	
Road Transport	63 492	3 825	6.0%	11 921	18.8%	15 746	24.8%	11 445	25.5%	4.2%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	94 001	33 580	35.7%	8 637	9.2%	42 217	44.9%	5 288	9.3%	63.3%	
Electricity	48 229	32 015	66.4%	2 251	4.9%	34 366	71.3%	1 336	4.3%	76.0%	
Water	19 800	1 565	7.9%	2 782	14.0%	4 347	22.0%	882	8.7%	215.4%	
Waste Water Management	25 602	-	-	3 356	13.1%	3 356	13.1%	3 070	23.7%	9.3%	
Waste Management	370	-	-	149	40.3%	149	40.3%	-	-	(100.0%)	
Other	4 558	30	.7%	-	-	30	.7%	212	26.5%	(100.0%)	

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	2 154 332	359 624	16.7%	334 784	15.5%	694 408	32.2%	380 000	51.7%	(11.9%)	
Ratypayers and other	1 472 243	192 425	11.5%	193 428	11.6%	385 853	23.1%	265 399	48.5%	(27.1%)	
Government - operating	307 200	128 081	41.7%	92 575	30.1%	220 656	71.8%	114 600	61.0%	(19.2%)	
Government - capital	108 328	30 629	28.3%	39 295	36.3%	69 924	64.5%	-	-	(100.0%)	
Interest	66 541	8 489	12.8%	9 486	14.3%	17 975	27.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	1 419 669	(234 865)	(16.5%)	(264 153)	(18.6%)	(499 018)	(35.2%)	(308 295)	47.4%	(14.3%)	
Suppliers and employees	1 400 754	(231 620)	(16.5%)	(259 651)	(18.5%)	(491 271)	(35.1%)	(88 840)	47.2%	199.0%	
Finance charges	18 915	(3 245)	(17.2%)	(4 502)	(23.8%)	(7 747)	(41.0%)	(221 455)	47.5%	(86.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	3 574 001	124 759	3.5%	70 631	2.0%	195 390	5.5%	71 705	73.3%	(1.5%)	
Cash Flow from Investing Activities											
Receipts	(11 656)	(1 064)	9.1%	5	-	(1 059)	9.1%	-	-	(100.0%)	
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(12 056)	354	(2.9%)	5	-	359	(3.0%)	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(1 418)	-	-	-	(1 418)	-	-	-	-	
Payments	-	(53 218)	-	(25 396)	-	(78 614)	-	(57 068)	30.5%	(55.5%)	
Capital assets	-	(53 218)	-	(25 396)	-	(78 614)	-	(57 068)	30.5%	(55.5%)	
Net Cash from/(used) Investing Activities	(11 656)	(54 283)	465.7%	(25 396)	217.8%	(79 613)	683.5%	(57 068)	30.5%	(55.5%)	
Cash Flow from Financing Activities											
Receipts	1 751	(29 107)	(1 662.3%)	(9 063)	(517.6%)	(38 169)	(2 179.9%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(29 307)	-	(9 394)	-	(38 701)	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	1 751	201	11.5%	321	18.9%	532	30.4%	-	-	(100.0%)	
Payments	-	(4 502)	-	(8 894)	-	(13 398)	-	-	-	(100.0%)	
Repayment of borrowing	-	(4 502)	-	(8 894)	-	(13 398)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	1 751	(33 609)	(1 919.4%)	(17 959)	(1 025.6%)	(51 568)	(2 945.0%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	3 564 096	36 867	1.0%	27 282	.8%	64 149	1.8%	14 636	(318.7%)	86.4%	
Cash/cash equivalents at the year begin:	-	38 081	-	74 948	-	38 081	-	82 571	(1.4%)	(9.2%)	
Cash/cash equivalents at the year end:	3 564 096	74 948	2.1%	102 230	2.9%	102 230	2.9%	97 207	(276.5%)	5.2%	

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	18 301	10.4%	7 500	4.2%	6 263	3.5%	144 433	81.8%	176 498	22.9%	-	-
Electricity	27 517	24.3%	9 008	7.9%	9 099	8.0%	67 818	59.8%	113 441	14.7%	-	-
Property Rates	14 463	15.2%	4 154	4.4%	3 144	3.3%	73 371	77.1%	95 134	12.3%	-	-
Sanitation	4 402	8.4%	1 840	3.5%	1 441	2.7%	44 829	85.4%	52 511	6.8%	-	-
Refuse Removal	3 506	6.8%	1 715	3.3%	1 481	2.9%	45 151	87.1%	51 852	6.7%	-	-
Other	14 863	5.3%	6 835	2.4%	6 731	2.4%	253 441	89.9%	281 871	36.5%	-	-
Total By Income Source	83 052	10.8%	31 051	4.0%	28 162	3.7%	629 043	81.6%	771 307	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 107	8.8%	1 900	5.4%	1 071	3.0%	29 344	82.8%	35 422	4.6%	-	-
Business	12 040	18.9%	3 562	5.6%	2 425	3.8%	45 882	71.8%	63 929	8.3%	-	-
Households	67 196	10.4%	25 029	3.9%	24 035	3.7%	527 656	81.9%	643 916	83.5%	-	-
Other	489	2.5%	561	2.0%	630	2.2%	26 161	92.3%	28 041	3.6%	-	-
Total By Customer Group	83 052	10.8%	31 051	4.0%	28 162	3.7%	629 043	81.6%	771 307	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	39 007	31.1%	23 191	18.5%	63 183	50.3%	129	.1%	125 510	82.0%
Bulk Water	14 476	100.0%	-	-	-	-	-	-	14 476	9.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 036	43.3%	2 230	31.8%	29	.4%	1 724	24.6%	7 018	4.6%
Auditor-General	2 853	47.8%	21	.4%	727	12.2%	2 367	39.7%	5 968	3.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	59 372	38.8%	25 442	16.6%	63 939	41.8%	4 220	2.8%	152 972	100.0%

Contact Details

Municipal Manager	Sipho Gift Mabuda (acting)	018 487 8009
Financial Manager	Mr. Ramatu Thomas Makgale (Acting CFO)	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	331 916	85 582	25.8%	40 798	12.3%	126 380	38.1%	68 022	127.4%	(40.0%)		
Ratpayers and other	203 941	57 913	28.4%	36 895	18.1%	94 808	46.5%	28 138	58.3%	31.1%		
Government - operating	71 079	-	-	-	-	-	-	39 884	239.7%	(100.0%)		
Government - capital	50 275	27 590	54.9%	3 857	7.7%	31 447	62.5%	-	-	(100.0%)		
Interest	6 600	79	1.2%	46	.7%	125	1.9%	-	-	(100.0%)		
Dividends	1	-	-	-	-	-	-	-	-	-		
Payments	227 477	(66 693)	(29.3%)	(13 731)	(6.0%)	(80 424)	(35.4%)	(30 864)	30.1%	(55.5%)		
Suppliers and employees	224 362	(66 693)	(29.7%)	(13 731)	(6.1%)	(80 424)	(35.8%)	(23 341)	34.7%	(41.2%)		
Finance charges	3 115	-	-	-	-	-	-	(7 216)	23.5%	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	(307)	-	(100.0%)		
Net Cash from/(used) Operating Activities	559 392	18 889	3.4%	27 067	4.8%	45 955	8.2%	37 158	(216.6%)	(27.2%)		
Cash Flow from Investing Activities												
Receipts	-	-	-	-	-	-	-	812	-	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	812	-	(100.0%)		
Payments	50 275	(15 143)	(30.1%)	(4 993)	(9.9%)	(20 136)	(40.1%)	(4 218)	-	18.4%		
Capital assets	50 275	(15 143)	(30.1%)	(4 993)	(9.9%)	(20 136)	(40.1%)	(4 218)	-	18.4%		
Net Cash from/(used) Investing Activities	50 275	(15 143)	(30.1%)	(4 993)	(9.9%)	(20 136)	(40.1%)	(3 406)	-	46.6%		
Cash Flow from Financing Activities												
Receipts	200	17	8.3%	19	9.4%	35	17.7%	(15)	-	(229.3%)		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	200	17	8.3%	19	9.4%	35	17.7%	(15)	-	(229.3%)		
Payments	10 000	(4 000)	(40.0%)	-	-	(4 000)	(40.0%)	(166)	-	(100.0%)		
Repayment of borrowing	10 000	(4 000)	(40.0%)	-	-	(4 000)	(40.0%)	(166)	-	(100.0%)		
Net Cash from/(used) Financing Activities	10 200	(3 983)	(39.1%)	19	.2%	(3 965)	(38.9%)	(181)	-	(110.4%)		
Net Increase/(Decrease) in cash held	619 867	(238)	-	22 092	3.6%	21 854	3.5%	33 571	(136.6%)	(34.2%)		
Cash/cash equivalents at the year begin:	-	1 946	-	1 708	-	1 946	-	50 374	-	(86.6%)		
Cash/cash equivalents at the year end:	619 867	1 708	.3%	23 800	3.8%	23 800	3.8%	83 945	(136.6%)	(71.6%)		

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	439	4.8%	560	4.2%	546	4.1%	11 462	86.8%	13 208	5.8%	-	-
Electricity	2 945	26.7%	851	10.6%	482	6.0%	3 739	46.6%	8 017	3.5%	-	-
Property Rates	1 179	6.3%	634	3.4%	571	3.1%	16 511	87.2%	18 695	8.2%	-	-
Sanitation	1 800	3.2%	1 509	2.7%	1 443	2.6%	51 253	91.5%	56 004	24.5%	-	-
Refuse Removal	911	2.9%	800	2.5%	779	2.5%	29 273	92.2%	31 761	13.9%	-	-
Other	4 270	4.3%	3 797	3.8%	3 100	3.1%	89 275	88.9%	100 442	44.0%	-	-
Total By Income Source	11 744	5.1%	8 152	3.6%	6 919	3.0%	201 312	88.2%	228 127	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	767	36.7%	444	21.2%	236	11.3%	643	30.8%	2 090	.9%	-	-
Business	1 677	34.7%	372	7.7%	122	2.5%	2 667	55.1%	4 838	2.1%	-	-
Households	7 462	4.1%	5 843	3.2%	5 230	2.9%	16 101	89.7%	179 927	78.9%	-	-
Other	1 838	4.5%	1 493	3.6%	1 327	3.2%	36 600	88.7%	41 263	18.1%	-	-
Total By Customer Group	11 744	5.1%	8 152	3.6%	6 919	3.0%	201 312	88.2%	228 127	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 013	16.4%	-	-	-	-	10 294	83.6%	12 307	42.1%
Bulk Water	3 225	20.5%	-	-	-	-	12 525	79.5%	15 750	53.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	953	100.0%	-	-	-	-	-	-	953	3.3%
Other	204	100.0%	-	-	-	-	-	-	204	.7%
Total	6 395	21.9%	-	-	-	-	22 819	78.1%	29 214	100.0%

Contact Details

Municipal Manager	Mr. Lebo Ralekegethu	018 596 1067
Financial Manager	C Wenam	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	254 225	67 430	26.5%	2 933	1.2%	70 363	27.7%	3 679	35.4%	(20.3%)	
Ratpayers and other	82 918	114	.1%	88	.1%	202	.2%	114	815.8%	(22.8%)	
Government - operating	158 707	65 473	41.3%	-	-	65 473	41.3%	-	34.1%	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	12 600	1 844	14.6%	2 845	22.6%	4 689	37.2%	3 565	59.2%	(20.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(247 570)	(23 898)	9.7%	(28 994)	11.7%	(52 892)	21.4%	(21 435)	27.5%	35.3%	
Suppliers and employees	(115 515)	(16 482)	14.3%	(17 381)	15.0%	(33 863)	29.3%	(17 218)	31.1%	1.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(132 055)	(7 415)	5.6%	(11 413)	8.8%	(19 028)	14.4%	(4 218)	18.1%	175.3%	
Net Cash from/(used) Operating Activities	6 654	43 533	654.2%	(26 061)	(391.7%)	17 471	262.6%	(17 756)	51.1%	46.8%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	5 304	(72)	(1.4%)	(69)	(1.3%)	(142)	(2.7%)	(3 267)	5.9%	(97.9%)	
Capital assets	5 304	(72)	(1.4%)	(69)	(1.3%)	(142)	(2.7%)	(3 267)	5.9%	(97.9%)	
Net Cash from/(used) Investing Activities	5 304	(72)	(1.4%)	(69)	(1.3%)	(142)	(2.7%)	(3 267)	5.9%	(97.9%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	11 958	43 460	363.4%	(26 130)	(218.5%)	17 330	144.9%	(21 023)	-	24.3%	
Cash/cash equivalents at the year begin:	-	-	-	43 460	-	-	-	48 097	-	(9.6%)	
Cash/cash equivalents at the year end:	11 958	43 460	363.4%	17 330	144.9%	17 330	144.9%	27 074	-	(26.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	900	15.2%	-	-	5 013	84.8%	-	-	5 913	100.0%	-	-
Total By Income Source	900	15.2%	-	-	5 013	84.8%	-	-	5 913	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	900	15.2%	-	-	5 013	84.8%	-	-	5 913	100.0%	-	-
Total By Customer Group	900	15.2%	-	-	5 013	84.8%	-	-	5 913	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	611	100.0%	-	-	-	-	-	-	611	16.7%
VAT (output less input)	183	100.0%	-	-	-	-	-	-	183	5.0%
Pensions / Retirement	429	100.0%	-	-	-	-	-	-	429	11.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	289	42.1%	117	17.0%	110	16.0%	171	24.9%	686	18.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 743	100.0%	1 743	47.7%
Total	1 513	41.4%	117	3.2%	110	3.0%	1 914	52.4%	3 653	100.0%

Contact Details

Municipal Manager	S K Seboai (Acting)	018 473 8016
Financial Manager	M B Dallas (acting)	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	21 981 235	5 533 833	25.2%	5 052 435	23.0%	10 586 267	48.2%	4 316 494	47.7%	17.0%
Property rates	5 568 774	1 378 834	24.8%	1 360 904	24.4%	2 739 739	49.2%	1 311 728	51.1%	3.7%
Property rates - penalties and collection charges	85 759	22 114	25.8%	24 306	28.3%	46 420	54.1%	14 231	46.4%	70.8%
Service charges - electricity revenue	8 459 302	2 124 947	25.1%	1 908 569	22.6%	4 033 516	47.7%	1 634 815	48.8%	16.7%
Service charges - water revenue	1 846 888	380 909	20.6%	426 403	23.1%	807 312	43.7%	390 355	42.8%	9.2%
Service charges - sanitation revenue	1 023 430	225 716	22.1%	245 110	23.9%	470 826	46.0%	218 499	43.9%	12.2%
Service charges - refuse revenue	834 148	204 108	24.5%	201 075	24.1%	405 183	48.6%	192 326	49.6%	4.5%
Service charges - other	(796 417)	(181 551)	22.8%	(192 372)	24.2%	(374 123)	47.0%	(194 757)	42.9%	(1.1%)
Rental of facilities and equipment	300 740	92 462	30.8%	88 377	29.4%	181 058	60.2%	77 280	44.1%	14.4%
Interest earned - external investments	192 426	40 076	20.8%	61 934	32.2%	102 010	53.0%	34 127	64.8%	81.5%
Interest earned - outstanding debtors	218 335	59 211	27.1%	60 468	27.7%	119 679	54.8%	49 450	47.3%	22.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	186 892	42 283	22.6%	37 914	20.3%	80 196	42.9%	36 446	41.6%	4.0%
Licences and permits	30 046	9 831	32.7%	9 610	32.0%	19 440	64.7%	9 116	62.4%	5.4%
Agency services	115 993	27 031	23.3%	32 777	28.3%	59 808	51.6%	30 841	49.5%	6.3%
Transfers recognised - operational	1 897 816	507 814	26.8%	178 590	9.4%	686 104	36.2%	443 002	59.5%	(9.8%)
Other own revenue	1 912 282	599 828	31.4%	609 305	31.9%	1 209 133	63.2%	64 885	34.1%	839.1%
Gains on disposal of PPE	105 000	-	-	(34)	-	(34)	-	4 151	1.3%	(100.8%)
Operating Expenditure	22 141 875	4 766 625	21.5%	5 060 565	22.9%	9 827 189	44.4%	4 544 197	45.0%	11.4%
Employee related costs	7 091 448	1 467 227	20.7%	1 763 536	24.9%	3 230 763	45.6%	1 551 632	45.9%	13.7%
Remuneration of councillors	108 786	22 248	20.5%	23 165	21.3%	45 413	41.7%	19 907	44.2%	16.4%
Debt impairment	1 039 970	260 001	25.0%	260 001	25.0%	520 002	50.0%	249 080	50.7%	4.4%
Depreciation and asset impairment	1 392 823	340 317	24.4%	333 258	23.9%	673 575	48.4%	299 457	52.8%	11.3%
Finance charges	766 367	162 395	21.2%	162 491	21.2%	324 886	42.4%	170 703	46.2%	(4.8%)
Bulk purchases	5 785 876	1 434 521	24.8%	1 170 337	20.2%	2 604 857	45.0%	973 577	45.4%	20.2%
Other Materials	219 316	63 391	19.9%	65 240	20.4%	128 631	40.3%	69 096	-	(5.8%)
Contracts services	2 320 148	350 541	15.1%	541 499	23.3%	892 040	38.4%	500 795	47.4%	8.1%
Transfers and grants	96 419	17 134	17.8%	24 529	25.4%	41 664	43.2%	23 314	97.3%	5.2%
Other expenditure	3 220 503	648 850	20.1%	716 499	22.2%	1 365 350	42.4%	686 634	34.0%	4.3%
Loss on disposal of PPE	-	-	-	8	-	8	-	-	-	(100.0%)
Surplus/(Deficit)	(160 640)	767 208		(8 130)		759 078		(227 702)		
Transfers recognised - capital	2 715 359	179 979	6.6%	472 634	17.4%	652 613	24.0%	312 104	28.5%	51.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 554 719	947 187		464 504		1 411 691		84 402		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 554 719	947 187		464 504		1 411 691		84 402		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 554 719	947 187		464 504		1 411 691		84 402		
Share of surplus/ (deficit) of associate	-	0	-	0	-	0	-	0	-	(500.0%)
Surplus/(Deficit) for the year	2 554 719	947 187		464 504		1 411 691		84 402		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	5 089 867	354 886	7.0%	863 962	17.0%	1 218 847	23.9%	610 988	27.4%	41.4%
National Government	2 363 713	115 800	4.9%	361 799	15.3%	477 598	20.2%	225 031	21.7%	60.8%
Provincial Government	297 446	51 815	17.4%	98 428	33.1%	150 243	50.5%	75 770	-	29.9%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 340	507	15.2%	349	10.4%	856	25.6%	-	-	(100.0%)
Transfers recognised - capital	2 664 499	168 121	6.3%	460 576	17.3%	628 697	23.6%	300 801	28.3%	53.1%
Borrowing	1 357 386	95 060	7.0%	267 071	19.7%	362 130	26.7%	191 469	30.4%	39.5%
Internally generated funds	1 017 122	79 847	7.9%	124 257	12.2%	204 104	20.1%	107 415	20.9%	15.7%
Public contributions and donations	50 860	11 858	23.3%	12 058	23.7%	23 916	47.0%	11 303	30.8%	6.7%
Capital Expenditure Standard Classification	5 089 867	354 886	7.0%	863 962	17.0%	1 218 847	23.9%	610 988	27.4%	41.4%
Governance and Administration	386 458	5 177	1.3%	47 568	12.3%	52 744	13.6%	27 409	27.9%	73.5%
Executive & Council	6 584	72	1.1%	610	9.4%	682	10.5%	1 255	21.8%	(51.4%)
Budget & Treasury Office	10 725	554	5.2%	2 501	23.3%	3 056	28.5%	2 415	46.1%	3.6%
Corporate Services	369 229	4 550	1.2%	44 456	12.0%	49 006	13.3%	23 739	27.2%	87.3%
Community and Public Safety	1 032 477	85 742	8.3%	206 280	20.0%	292 022	28.3%	161 052	23.9%	28.1%
Community & Social Services	60 108	6 414	10.7%	11 649	19.4%	18 063	30.1%	16 487	51.4%	(29.3%)
Sport And Recreation	134 245	17 049	12.7%	36 461	27.2%	53 510	39.9%	58 678	31.9%	(37.9%)
Public Safety	73 925	6 549	8.9%	17 191	24.1%	24 340	32.9%	13 314	25.5%	33.8%
Housing	740 500	53 950	7.3%	126 738	18.5%	190 489	25.8%	70 734	17.6%	93.3%
Health	23 698	1 779	7.5%	3 641	15.4%	5 420	22.9%	1 838	20.7%	98.1%
Economic and Environmental Services	1 885 548	124 532	6.6%	308 231	16.3%	432 764	23.0%	190 741	33.9%	61.6%
Planning and Development	36 995	4 704	12.7%	6 499	17.6%	11 203	30.3%	3 066	9.5%	111.9%
Road Transport	1 821 203	117 631	6.5%	298 777	16.4%	416 408	22.9%	185 767	36.1%	60.8%
Environmental Protection	27 350	2 197	8.0%	2 956	10.8%	5 153	18.8%	1 907	10.8%	55.0%
Trading Services	1 783 335	139 435	7.8%	301 074	16.9%	440 509	24.7%	231 724	26.1%	29.9%
Electricity	894 650	88 034	10.9%	149 840	18.8%	237 874	29.6%	105 426	24.7%	42.1%
Water	316 913	15 818	5.0%	38 338	12.1%	54 156	17.1%	42 596	28.9%	(10.0%)
Waste Water Management	377 502	20 110	5.3%	60 329	16.0%	80 439	21.3%	49 017	24.9%	23.1%
Waste Management	284 271	15 473	5.4%	52 568	18.5%	68 040	23.9%	34 685	28.8%	51.6%
Other	2 050	-	-	808	39.4%	808	39.4%	63	2.5%	1 189.9%

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	22 582 472	7 801 914	34.5%	5 966 726	26.4%	13 768 639	61.0%	5 620 074	56.3%	6.2%	
Ratpayers and other	16 710 671	4 674 482	28.0%	4 791 894	28.7%	9 466 376	56.6%	4 196 752	56.7%	14.2%	
Government - operating	5 871 800	906 884	15.4%	736 228	12.5%	1 643 112	28.0%	1 025 129	55.6%	(28.2%)	
Government - capital	-	2 128 054	-	341 775	-	2 469 829	-	345 451	52.0%	(1.1%)	
Interest	-	92 493	-	96 829	-	189 322	-	52 742	81.4%	83.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(18 308 956)	(6 031 012)	32.9%	(4 892 895)	26.7%	(10 923 907)	59.7%	(4 478 897)	56.9%	9.2%	
Suppliers and employees	(12 631 349)	(5 907 182)	47.3%	(4 715 622)	37.8%	(10 622 724)	85.1%	(4 271 440)	57.2%	10.6%	
Finance charges	(5 627 606)	(123 910)	2.1%	(177 275)	3.0%	(301 183)	5.2%	(207 457)	49.6%	(14.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	4 273 516	1 770 901	41.4%	1 073 831	25.1%	2 844 732	66.6%	1 141 177	52.7%	(5.9%)	
Cash Flow from Investing Activities											
Receipts	171 426	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	171 426	-	-	-	-	-	-	-	-	-	
Payments	(4 602 363)	(544 292)	11.8%	(863 676)	18.8%	(1 407 968)	30.6%	(558 754)	28.0%	54.6%	
Capital assets	(4 602 363)	(544 292)	11.8%	(863 676)	18.8%	(1 407 968)	30.6%	(558 754)	28.0%	54.6%	
Net Cash from/(used) Investing Activities	(4 430 937)	(544 292)	12.3%	(863 676)	19.5%	(1 407 968)	31.8%	(558 754)	28.0%	54.6%	
Cash Flow from Financing Activities											
Receipts	1 500 000	-	-	-	-	-	-	-	-	-	
Short term loans	1 500 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 050 399)	(14 777)	1.4%	(43 321)	4.1%	(58 098)	5.5%	(84 487)	37.0%	(48.7%)	
Repayment of borrowing	(1 050 399)	(14 777)	1.4%	(43 321)	4.1%	(58 098)	5.5%	(84 487)	37.0%	(48.7%)	
Net Cash from/(used) Financing Activities	449 601	(14 777)	(3.3%)	(43 321)	(9.6%)	(58 098)	(12.9%)	(84 487)	(16.9%)	(48.7%)	
Net Increase/(Decrease) in cash held	292 180	1 211 832	414.8%	166 834	57.1%	1 378 667	471.9%	497 936	(19.3%)	(66.5%)	
Cash/cash equivalents at the year begin:	2 989 516	5 213 129	174.4%	6 424 961	214.5%	5 213 129	174.4%	4 099 956	140.5%	56.7%	
Cash/cash equivalents at the year end:	3 281 696	6 424 961	195.8%	6 591 796	200.9%	6 591 796	200.9%	4 597 892	140.5%	43.4%	

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	225 096	10.6%	75 780	3.6%	65 037	3.1%	1 766 341	82.8%	2 129 165	36.2%	-	-
Electricity	478 515	66.7%	39 768	5.5%	27 863	3.9%	171 079	23.9%	717 225	12.2%	-	-
Property Rates	327 150	20.4%	76 394	4.8%	102 338	6.4%	1 100 401	68.5%	1 606 282	27.3%	-	-
Sanitation	120 161	12.3%	40 532	4.2%	38 738	4.0%	775 832	79.6%	975 262	16.6%	-	-
Refuse Removal	64 738	16.9%	15 989	4.2%	14 581	3.8%	287 991	75.1%	383 298	6.5%	-	-
Other	(49 894)	(64.9%)	(56 920)	(74.2%)	(108 150)	(140.6%)	291 896	379.4%	76 931	1.3%	-	-
Total By Income Source	1 165 676	19.8%	191 542	3.3%	140 407	2.4%	4 393 539	74.6%	5 891 164	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17 379	30.4%	1 955	3.4%	(77 959)	(136.2%)	115 847	202.5%	57 221	1.0%	-	-
Business	663 408	50.5%	73 944	5.6%	69 657	5.3%	506 225	38.5%	1 313 235	22.3%	-	-
Households	630 635	13.3%	169 867	3.6%	164 337	3.5%	3 774 814	79.6%	4 739 853	80.5%	-	-
Other	(145 945)	66.6%	(54 224)	24.7%	(115 620)	7.1%	(3 340)	1.5%	(219 145)	(3.3%)	-	-
Total By Customer Group	1 165 676	19.8%	191 542	3.3%	140 407	2.4%	4 393 539	74.6%	5 891 164	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	109 476	89.6%	1 324	1.1%	2 247	1.8%	9 069	7.4%	122 116	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	109 476	89.6%	1 324	1.1%	2 247	1.8%	9 069	7.4%	122 116	100.0%

Contact Details

Municipal Manager	Mr. Achmat Ebrahim	021 400 1330
Financial Manager	Mike Richardson	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	159 393	44 322	27.8%	40 830	25.6%	85 153	53.4%	32 849	52.9%	24.3%	
Property rates	25 240	7 832	31.0%	4 906	19.4%	12 738	50.4%	3 863	39.7%	27.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	59 744	15 318	25.6%	15 249	25.5%	30 566	51.2%	11 910	49.8%	28.0%	
Service charges - water revenue	11 695	2 389	20.4%	3 176	27.2%	5 565	47.6%	2 849	44.2%	11.5%	
Service charges - sanitation revenue	12 780	3 290	25.7%	3 416	26.7%	6 706	52.5%	3 082	51.2%	10.8%	
Service charges - refuse revenue	9 000	2 245	24.9%	2 363	26.3%	4 608	51.2%	2 033	49.3%	16.2%	
Service charges - other	(8 183)	(1 712)	20.9%	(1 827)	22.3%	(3 539)	43.2%	(1 814)	23.9%	(2.5%)	
Rental of facilities and equipment	2 798	398	14.2%	802	28.7%	1 200	42.9%	823	79.4%	(2.5%)	
Interest earned - external investments	800	159	19.9%	153	19.2%	313	39.1%	99	18.0%	54.9%	
Interest earned - outstanding debtors	1 500	352	23.5%	378	25.2%	730	48.7%	410	56.2%	(7.9%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	1 470	262	17.8%	347	23.6%	609	41.4%	201	23.7%	72.2%	
Licences and permits	202	1	0.5%	1	0.6%	2	1.2%	5	4.6%	(71.5%)	
Agency services	2 480	453	18.3%	364	14.7%	819	33.0%	416	44.7%	(12.1%)	
Transfers recognised - operational	37 173	12 925	34.8%	10 985	29.6%	23 910	64.3%	8 185	45.5%	24.2%	
Other own revenue	2 669	379	14.2%	507	19.0%	886	33.2%	842	40.9%	(39.8%)	
Gains on disposal of PPE	5	31	614.0%	9	175.4%	39	789.5%	4	856.3%	106.4%	
Operating Expenditure	169 948	34 589	20.4%	41 069	24.2%	75 658	44.5%	30 160	42.4%	36.2%	
Employee related costs	62 329	12 937	20.8%	16 552	26.6%	29 489	47.3%	14 128	45.4%	17.2%	
Remuneration of councillors	4 070	1 007	24.7%	1 042	25.6%	2 049	50.4%	911	45.0%	14.4%	
Debt impairment	2 000	-	-	-	-	-	-	(2)	(100.0%)	(100.0%)	
Depreciation and asset impairment	15 509	-	-	-	-	-	-	-	-	-	
Finance charges	3 923	-	-	-	-	-	-	-	-	-	
Bulk purchases	45 750	13 647	29.8%	13 678	29.9%	27 325	59.7%	8 388	55.4%	63.1%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	450	-	-	-	-	-	-	-	-	-	
Transfers and grants	2 758	697	25.3%	920	33.4%	1 617	58.6%	177	42.1%	419.4%	
Other expenditure	33 160	6 301	19.0%	8 877	26.8%	15 178	45.8%	6 559	46.0%	35.3%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(10 555)	9 733		(239)		9 495		2 689			
Transfers recognised - capital	35 184	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	24 629	9 733		(239)		9 495		2 689			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	24 629	9 733		(239)		9 495		2 689			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	24 629	9 733		(239)		9 495		2 689			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	24 629	9 733		(239)		9 495		2 689			

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	48 836	9 132	18.7%	12 196	25.0%	21 329	43.7%	15 633	38.3%	(22.0%)	
National Government	23 943	4 754	19.9%	7 338	30.6%	12 091	50.5%	7 631	69.3%	(3.8%)	
Provincial Government	10 741	2 885	26.9%	838	7.8%	3 723	34.7%	4 095	26.5%	(79.5%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	34 684	7 639	22.0%	8 175	23.6%	15 815	45.6%	11 725	49.6%	(30.3%)	
Borrowing	9 038	466	5.2%	1 381	15.3%	1 847	20.4%	294	5.4%	370.0%	
Internally generated funds	4 614	898	19.5%	2 344	50.8%	3 242	70.3%	2 268	33.3%	3.4%	
Public contributions and donations	500	129	25.8%	295	59.1%	424	84.9%	1 346	28.8%	(78.1%)	
Capital Expenditure Standard Classification	48 836	9 132	18.7%	12 196	25.0%	21 329	43.7%	13 751	38.3%	(11.3%)	
Governance and Administration	10 240	1 681	16.4%	2 838	27.7%	4 520	44.1%	812	14.4%	249.7%	
Executive & Council	5 800	1 188	20.5%	1 946	33.5%	3 154	54.4%	38	1.9%	5061.3%	
Budget & Treasury Office	1 900	396	20.9%	690	36.3%	1 087	57.2%	643	37.6%	7.4%	
Corporate Services	2 540	97	3.8%	182	7.1%	279	11.0%	131	25.7%	39.0%	
Community and Public Safety	12 038	2 342	19.5%	762	6.3%	3 103	25.8%	4 463	41.1%	(82.9%)	
Community & Social Services	280	35	12.4%	388	138.6%	423	151.0%	176	69.6%	120.7%	
Sport And Recreation	135	30	22.0%	161	118.9%	190	141.0%	176	7.0%	(8.6%)	
Public Safety	880	24	2.7%	211	24.0%	235	26.7%	119	66.0%	76.8%	
Housing	10 743	2 253	21.0%	2	-	2 255	21.0%	3 992	49.9%	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	5 635	506	9.0%	2 046	36.3%	2 552	45.3%	2 045	57.1%	-	
Planning and Development	60	-	-	-	-	-	-	573	58.9%	(100.0%)	
Road Transport	5 575	506	9.1%	2 046	36.7%	2 552	45.8%	1 472	56.9%	39.0%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	20 873	4 604	22.1%	6 550	31.4%	11 154	53.4%	6 421	40.1%	2.0%	
Electricity	2 084	340	16.3%	837	40.2%	1 177	56.5%	425	13.9%	97.1%	
Water	680	569	83.7%	472	69.4%	1 041	153.1%	1 225	23.5%	(61.5%)	
Waste Water Management	18 109	3 695	20.4%	5 241	28.9%	8 936	49.3%	4 771	51.0%	9.8%	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	50	-	-	-	-	-	-	11	17.3%	(100.0%)	

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	194 571	46 911	24.1%	48 149	24.7%	95 060	48.9%	58 256	65.9%	(17.3%)	
Ratypayers and other	119 915	32 861	27.4%	32 975	27.5%	65 836	54.9%	47 201	84.2%	(80.1%)	
Government - operating	37 173	13 538	36.4%	10 024	27.0%	23 562	63.4%	11 056	39.0%	(9.3%)	
Government - capital	35 184	-	-	4 619	13.1%	4 619	13.1%	-	-	(100.0%)	
Interest	2 300	512	22.2%	531	23.1%	1 043	45.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(152 552)	(47 977)	31.4%	(43 730)	28.7%	(91 707)	60.1%	(55 381)	81.9%	(21.0%)	
Suppliers and employees	(146 973)	(47 833)	32.5%	(43 497)	29.6%	(91 329)	62.1%	(14 660)	47.5%	196.3%	
Finance charges	(3 923)	-	-	-	-	-	-	(40 597)	103.9%	(100.0%)	
Transfers and grants	(1 658)	(145)	8.7%	(233)	14.1%	(378)	22.8%	(104)	-	124.9%	
Net Cash from/(used) Operating Activities	42 020	(1 066)	(2.5%)	4 419	10.5%	3 353	8.0%	2 875	1.1%	53.7%	
Cash Flow from Investing Activities											
Receipts	36	968	2 694.4%	9	24.4%	977	2 718.8%	-	-	(100.0%)	
Proceeds on disposal of PPE	5	31	613.5%	9	175.3%	39	788.8%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	31	937	3 031.1%	-	-	937	3 031.1%	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(48 836)	(3 118)	6.4%	(12 196)	25.0%	(15 314)	31.4%	-	-	(100.0%)	
Capital assets	(48 836)	(3 118)	6.4%	(12 196)	25.0%	(15 314)	31.4%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(48 800)	(2 149)	4.4%	(12 187)	25.0%	(14 337)	29.4%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	9 538	11 531	120.9%	37	.4%	11 568	121.3%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	9 038	11 500	127.2%	-	-	11 500	127.2%	-	-	-	
Increase (decrease) in consumer deposits	500	31	6.1%	37	7.4%	68	13.5%	-	-	(100.0%)	
Payments	(3 494)	4 867	(139.3%)	3 647	(104.4%)	8 514	(243.7%)	-	-	(100.0%)	
Repayment of borrowing	(3 494)	4 867	(139.3%)	3 647	(104.4%)	8 514	(243.7%)	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	6 044	16 398	271.3%	3 684	61.0%	20 082	332.3%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(736)	13 182	(1 790.4%)	(4 084)	554.7%	9 098	(1 235.6%)	2 875	1.1%	(242.1%)	
Cash/cash equivalents at the year begin:	2 184	(2 864)	(131.1%)	10 319	472.4%	(2 864)	(131.1%)	4 139	149.3%	-	
Cash/cash equivalents at the year end:	1 448	10 319	712.6%	6 234	430.5%	6 234	430.5%	7 015	19.6%	(11.1%)	

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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 533	33.1%	1 610	4.6%	1 808	5.2%	19 906	57.1%	34 858	100.0%	-	-
Total By Income Source	11 533	33.1%	1 610	4.6%	1 808	5.2%	19 906	57.1%	34 858	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 533	33.1%	1 610	4.6%	1 808	5.2%	19 906	57.1%	34 858	100.0%	-	-
Total By Customer Group	11 533	33.1%	1 610	4.6%	1 808	5.2%	19 906	57.1%	34 858	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	401	100.0%	-	-	-	-	-	-	401	14.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	510	46.7%	283	25.9%	95	8.7%	205	18.7%	1 093	39.5%
Auditor-General	47	100.0%	-	-	-	-	-	-	47	1.7%
Other	1 224	100.0%	0	-	-	-	-	-	1 225	44.3%
Total	2 183	78.9%	283	10.2%	95	3.4%	205	7.4%	2 766	100.0%

Contact Details

Municipal Manager	D G I O'Neil	027 201 3331
Financial Manager	L J Bruwer	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	181 316	106 461	58.7%	48 172	26.6%	154 633	85.3%	62 563	103.5%	(23.0%)
Ratypayers and other	106 645	94 978	88.9%	23 279	21.8%	118 257	110.7%	56 710	142.0%	(69.0%)
Government - operating	26 641	9 988	37.5%	5 443	20.4%	15 431	57.9%	390	45.3%	1 296.7%
Government - capital	45 665	658	1.4%	18 820	41.2%	19 478	42.7%	4 624	19.1%	307.0%
Interest	2 145	837	39.0%	631	29.4%	1 467	68.4%	838	33.9%	(24.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(132 422)	(110 061)	83.1%	(48 215)	36.4%	(158 276)	119.5%	(50 830)	117.1%	(5.1%)
Suppliers and employees	(129 458)	(109 829)	84.5%	(47 995)	36.9%	(157 824)	121.4%	(50 570)	118.4%	(5.1%)
Finance charges	(2 444)	(233)	9.4%	(220)	8.9%	(452)	18.3%	(259)	30.3%	(15.4%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	48 894	(3 600)	(7.4%)	(43)	(.1%)	(3 643)	(7.5%)	11 733	36.1%	(100.4%)
Cash Flow from Investing Activities										
Receipts	-	13	-	17	-	29	-	17	-	(2.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	13	-	17	-	29	-	17	-	(2.5%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(62 798)	(5 345)	8.5%	(9 733)	15.5%	(15 079)	24.0%	(3 699)	12.5%	163.1%
Capital assets	(62 798)	(5 345)	8.5%	(9 733)	15.5%	(15 079)	24.0%	(3 699)	12.5%	163.1%
Net Cash from/(used) Investing Activities	(62 798)	(5 332)	8.5%	(9 717)	15.5%	(15 049)	24.0%	(3 682)	12.5%	163.9%
Cash Flow from Financing Activities										
Receipts	15 000	9	.1%	3 028	20.2%	3 037	20.2%	40	4%	7 377.1%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 000	-	-	3 000	20.0%	3 000	20.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	9	-	28	-	37	-	40	-	(31.4%)
Payments	(3 005)	(443)	14.7%	(456)	15.2%	(898)	29.9%	(416)	-	9.5%
Repayment of borrowing	(3 005)	(443)	14.7%	(456)	15.2%	(898)	29.9%	(416)	-	9.5%
Net Cash from/(used) Financing Activities	11 995	(434)	(3.6%)	2 572	21.4%	2 138	17.8%	(375)	(6.4%)	(785.1%)
Net Increase/(Decrease) in cash held	(1 909)	(9 367)	490.8%	(7 188)	376.6%	(16 554)	867.4%	7 676	(156.5%)	(193.6%)
Cash/cash equivalents at the year begin:	27 778	16 024	57.7%	6 658	24.0%	16 024	57.7%	(220)	-	(3 133.1%)
Cash/cash equivalents at the year end:	25 870	6 658	25.7%	(530)	(2.0%)	(530)	(2.0%)	7 454	(326.5%)	(107.1%)

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	1 227	15.9%	1 045	13.5%	467	6.0%	4 986	64.5%	7 724	15.5%	-	-
Electricity	10 568	58.5%	2 161	12.0%	712	3.9%	4 613	25.5%	18 054	36.2%	-	-
Property Rates	1 617	11.9%	1 242	8.1%	700	4.6%	11 549	75.4%	15 308	30.7%	-	-
Sanitation	609	10.4%	481	8.2%	355	6.1%	4 408	75.3%	5 852	11.7%	-	-
Refuse Removal	458	13.7%	340	10.2%	242	7.3%	2 293	68.8%	3 332	6.7%	-	-
Other	(156)	34.5%	(20)	4.4%	(210)	46.6%	(65)	14.5%	(450)	(9.9%)	-	-
Total By Income Source	14 523	29.1%	5 248	10.5%	2 266	4.5%	27 784	55.8%	49 821	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	320	18.9%	275	16.3%	(51)	(3.0%)	1 147	67.8%	1 692	3.4%	-	-
Business	11 095	39.9%	2 805	10.1%	1 006	3.6%	12 934	46.5%	27 841	55.9%	-	-
Households	3 027	15.4%	2 108	10.7%	1 276	6.5%	13 255	67.4%	19 667	39.5%	-	-
Other	80	12.9%	40	9.6%	34	5.5%	447	12.0%	621	1.2%	-	-
Total By Customer Group	14 523	29.1%	5 248	10.5%	2 266	4.5%	27 784	55.8%	49 821	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	153	90.8%	14	8.5%	1	.3%	1	.4%	169	86.3%
Auditor-General	27	100.0%	-	-	-	-	-	-	27	13.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	180	92.1%	14	7.3%	1	.3%	1	.3%	195	100.0%

Contact Details

Municipal Manager	Mr. I.B.R. Kenned	027 482 8000
Financial Manager	F Lotter	027 482 8020

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	192 498	56 553	29.3%	55 073	28.6%	111 626	57.9%	40 499	57.8%	36.0%	
Ratopayers and other	144 149	39 285	27.3%	36 808	25.5%	76 093	52.8%	31 399	57.3%	17.2%	
Government - operating	30 332	13 959	46.0%	15 082	49.7%	29 041	95.7%	6 423	76.5%	134.8%	
Government - capital	14 545	3 310	22.8%	3 183	21.9%	6 493	44.6%	2 677	55.8%	18.9%	
Interest	3 672	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(171 253)	(41 043)	24.0%	(50 953)	29.8%	(91 997)	53.7%	(38 692)	68.2%	31.7%	
Suppliers and employees	(164 583)	(40 871)	24.8%	(50 294)	30.6%	(91 165)	55.4%	(38 428)	72.1%	30.9%	
Finance charges	(6 672)	-	-	-	-	-	-	-	6.0%	-	
Transfers and grants	-	(172)	-	(660)	-	(832)	-	(264)	7.4%	150.3%	
Net Cash from/(used) Operating Activities	21 445	15 510	72.3%	4 120	19.2%	19 630	91.5%	1 807	5.6%	128.0%	
Cash Flow from Investing Activities											
Receipts	-	133	-	2 189	-	2 321	-	4	29.2%	49 803.3%	
Proceeds on disposal of PPE	-	133	-	2 189	-	2 321	-	4	-	49 803.3%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(36 264)	(2 724)	7.5%	(18 530)	51.1%	(21 254)	58.6%	(4 648)	21.2%	298.7%	
Capital assets	(36 264)	(2 724)	7.5%	(18 530)	51.1%	(21 254)	58.6%	(4 648)	21.2%	298.7%	
Net Cash from/(used) Investing Activities	(36 264)	(2 591)	7.1%	(16 341)	45.1%	(18 932)	52.2%	(4 644)	21.1%	251.9%	
Cash Flow from Financing Activities											
Receipts	4 225	99	2.3%	103	2.4%	202	4.8%	86	1.2%	19.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	225	99	44.0%	103	45.6%	202	89.7%	86	70.0%	19.4%	
Payments	(3 985)	(222)	5.6%	(3 743)	93.9%	(3 966)	99.5%	(2 825)	232.3%	32.5%	
Repayment of borrowing	(3 985)	(222)	5.6%	(3 743)	93.9%	(3 966)	99.5%	(2 825)	232.3%	32.5%	
Net Cash from/(used) Financing Activities	240	(123)	(51.3%)	(3 641)	(1 516.9%)	(3 764)	(1 568.2%)	(2 739)	(26.3%)	32.9%	
Net Increase/(Decrease) in cash held	(14 579)	12 796	(87.8%)	(15 842)	108.8%	3 066)	21.0%	(5 575)	(271.9%)	184.5%	
Cash/cash equivalents at the year begin:	26 205	11 223	42.8%	24 019	91.7%	11 223	42.8%	19 808	96.5%	21.3%	
Cash/cash equivalents at the year end:	11 626	24 019	206.6%	8 157	70.2%	8 157	70.2%	14 232	54.1%	(42.7%)	

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	1 246	23.0%	903	16.7%	622	11.5%	2 441	48.8%	5 412	11.1%	-	-
Electricity	3 392	45.4%	1 462	19.6%	1 005	13.5%	1 606	21.5%	7 465	15.3%	-	-
Property Rates	2 111	13.9%	908	6.0%	503	3.3%	11 639	76.8%	15 161	31.2%	-	-
Sanitation	617	13.8%	634	14.1%	822	18.3%	2 409	53.8%	4 481	9.2%	-	-
Refuse Removal	1 002	16.5%	882	14.5%	697	11.5%	3 479	57.4%	6 060	12.5%	-	-
Other	1 617	16.1%	1 104	11.0%	92	0.9%	7 259	72.1%	10 073	20.7%	-	-
Total By Income Source	9 986	20.5%	5 892	12.1%	3 739	7.7%	29 034	59.7%	48 652	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 986	20.5%	5 892	12.1%	3 739	7.7%	29 034	59.7%	48 652	100.0%	-	-
Total By Customer Group	9 986	20.5%	5 892	12.1%	3 739	7.7%	29 034	59.7%	48 652	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	471	73.2%	137	21.3%	25	4.0%	10	1.5%	643	100.0%
Total	471	73.2%	137	21.3%	25	4.0%	10	1.5%	643	100.0%

Contact Details

Municipal Manager	J.A. van Niekerk (acting)	022 913 6000
Financial Manager	J.A. van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	296 442	-	398 162	-	694 604	-	211 626	912.3%	88.1%	
Ratepayers and other	-	279 654	-	390 029	-	469 485	-	211 626	2 121.6%	84.3%	
Government - operating	-	12 511	-	95	-	12 606	-	-	-	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	4 275	-	8 038	-	12 313	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(221 612)	-	(495 156)	-	(716 768)	-	(380 009)	1 523.9%	30.3%	
Suppliers and employees	-	(220 881)	-	(487 540)	-	(708 421)	-	(376 081)	1 514.1%	29.6%	
Finance charges	-	-	-	(4 512)	-	(4 512)	-	(3 928)	-	14.9%	
Transfers and grants	-	(731)	-	(3 104)	-	(3 835)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	-	74 830	-	(96 994)	-	(22 164)	-	(168 383)	(845.3%)	(42.4%)	
Cash Flow from Investing Activities											
Receipts	-	9	-	4 217	-	4 227	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	9	-	4 217	-	4 227	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(738)	-	(27 899)	-	(28 637)	-	(20)	-	141 654.2%	
Capital assets	-	(738)	-	(27 899)	-	(28 637)	-	(20)	-	141 654.2%	
Net Cash from/(used) Investing Activities	-	(729)	-	(23 682)	-	(24 410)	-	(20)	-	120 226.8%	
Cash Flow from Financing Activities											
Receipts	-	559	-	329	-	888	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	559	-	329	-	888	-	-	-	(100.0%)	
Payments	-	(10)	-	(5 293)	-	(5 303)	-	-	-	(100.0%)	
Repayment of borrowing	-	(10)	-	(5 293)	-	(5 303)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	549	-	(4 964)	-	(4 415)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin:	-	445 314	-	519 966	-	445 314	-	50 356	-	932.6%	
Cash/cash equivalents at the year end:	-	519 966	-	394 326	-	394 326	-	(118 046)	-	(845.5%)	

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	10 322	33.4%	806	2.6%	812	2.6%	18 980	61.4%	30 929	22.4%	-	-
Electricity	16 736	88.7%	370	2.0%	298	1.6%	1 454	7.7%	18 858	13.7%	-	-
Property Rates	10 312	30.7%	1 063	3.2%	888	2.6%	21 359	63.5%	33 622	24.4%	-	-
Sanitation	3 086	19.0%	563	3.5%	509	3.1%	12 111	74.4%	16 269	11.8%	-	-
Refuse Removal	3 057	21.8%	493	3.5%	434	3.1%	10 025	71.6%	14 009	10.2%	-	-
Other	(275)	(1.1%)	240	1.0%	213	0.9%	23 978	99.3%	24 156	17.5%	-	-
Total By Income Source	43 247	31.4%	3 535	2.6%	3 154	2.3%	87 907	63.8%	137 843	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 162	66.5%	57	0.9%	65	1.0%	1 970	31.5%	6 255	4.5%	-	-
Business	16 470	53.5%	639	2.1%	509	1.7%	13 176	42.8%	30 794	22.3%	-	-
Households	22 243	22.6%	2 788	2.8%	2 541	2.6%	71 002	72.0%	98 574	71.5%	-	-
Other	372	16.8%	51	2.3%	39	1.7%	1 758	79.2%	2 220	1.6%	-	-
Total By Customer Group	43 247	31.4%	3 535	2.6%	3 154	2.3%	87 907	63.8%	137 843	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 191	100.0%	-	-	-	-	-	-	9 191	32.0%
Bulk Water	4 143	100.0%	-	-	-	-	-	-	4 143	14.4%
PAYE deductions	1 193	100.0%	-	-	-	-	-	-	1 193	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 183	100.0%	-	-	-	-	-	-	2 183	7.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 005	100.0%	-	-	-	-	-	-	12 005	41.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 715	100.0%	-	-	-	-	-	-	28 715	100.0%

Contact Details

Municipal Manager	Mr Noel van Stade (acting)	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	363 646	297 795	81.9%	174 808	48.1%	472 603	130.0%	103 946	54.7%	68.2%	
Ratpayers and other	295 298	263 562	89.3%	166 866	56.5%	430 427	145.8%	77 984	51.1%	114.0%	
Government - operating	37 844	34 190	90.3%	6 983	18.5%	41 173	108.8%	25 963	73.4%	(73.1%)	
Government - capital	13 224	-	-	-	-	-	-	-	-	-	
Interest	17 280	44	.3%	959	5.6%	1 003	5.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(339 115)	(355 844)	104.9%	(143 204)	42.2%	(499 047)	147.2%	(77 337)	61.3%	85.2%	
Suppliers and employees	(323 859)	(355 552)	110.1%	(136 576)	42.2%	(491 928)	152.3%	(34 518)	86.0%	295.1%	
Finance charges	(16 057)	(3)	-	(6 782)	42.2%	(6 785)	42.3%	(24 439)	42.9%	(80.3%)	
Transfers and grants	-	(289)	-	(47)	-	(336)	-	(8 379)	63.7%	(99.4%)	
Net Cash from/(used) Operating Activities	24 531	(58 049)	(236.6%)	31 604	128.8%	(26 444)	(107.8%)	26 609	24.7%	18.8%	
Cash Flow from Investing Activities											
Receipts	7 004	-	-	1 446	20.6%	1 446	20.6%	17 000	(296 489.8%)	(91.5%)	
Proceeds on disposal of PPE	6 957	-	-	1 446	20.6%	1 446	20.6%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	46	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	17 000	-	(100.0%)	
Payments	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(58 791)	61.0%	(33 780)	43.4%	(3.6%)	
Capital assets	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(58 791)	61.0%	(33 780)	43.4%	(3.6%)	
Net Cash from/(used) Investing Activities	(89 345)	(26 213)	29.3%	(31 132)	34.8%	(57 345)	64.2%	(16 780)	207.4%	85.5%	
Cash Flow from Financing Activities											
Receipts	105 270	238	2%	276	.3%	514	.5%	(1 559)	53.4%	(117.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	105 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	270	238	88.2%	276	102.1%	514	190.2%	(1 559)	53.4%	(117.7%)	
Payments	(4 440)	(2)	.1%	(2 330)	52.2%	(2 333)	52.3%	(11 930)	317.8%	(80.5%)	
Repayment of borrowing	(4 440)	(2)	.1%	(2 330)	52.2%	(2 333)	52.3%	(11 930)	317.8%	(80.5%)	
Net Cash from/(used) Financing Activities	100 810	236	2%	(2 054)	(2.0%)	(1 819)	(1.8%)	(13 489)	174.7%	(84.8%)	
Net Increase/(Decrease) in cash held	35 996	(84 026)	(233.4%)	(1 582)	(4.4%)	(85 608)	(237.8%)	(3 659)	575.3%	(56.8%)	
Cash/cash equivalents at the year begin:	158 059	95 384	60.3%	11 359	7.2%	95 384	60.3%	10 745	108.0%	5.7%	
Cash/cash equivalents at the year end:	194 055	11 359	5.9%	9 777	5.0%	9 777	5.0%	7 085	5.0%	38.0%	

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	2 911	61.5%	502	10.6%	112	2.4%	1 210	25.6%	4 735	14.0%	93	2.0%
Electricity	9 688	82.8%	1 374	11.7%	119	1.0%	517	4.4%	11 697	34.5%	102	9%
Property Rates	4 402	52.9%	956	11.5%	320	3.8%	2 642	31.8%	8 320	24.5%	4	-
Sanitation	1 668	42.6%	517	13.2%	172	4.4%	1 563	39.9%	3 921	11.6%	2	.1%
Refuse Removal	1 370	44.9%	384	12.6%	115	3.8%	1 180	38.7%	3 049	9.0%	1	-
Other	918	41.4%	230	10.4%	80	3.6%	990	44.6%	2 219	6.5%	40	1.8%
Total By Income Source	20 957	61.7%	3 963	11.7%	918	2.7%	8 102	23.9%	33 941	100.0%	242	7%
Debtor Age Analysis By Customer Group												
Government	831	79.9%	113	10.9%	35	3.4%	61	5.8%	1 040	3.1%	71	6.9%
Business	7 888	87.3%	738	8.2%	42	.5%	370	4.1%	9 038	26.6%	87	1.0%
Households	11 522	52.0%	2 961	13.4%	776	3.5%	6 994	31.1%	22 153	65.3%	83	4%
Other	716	41.9%	151	8.8%	65	3.8%	777	45.5%	1 709	5.0%	-	-
Total By Customer Group	20 957	61.7%	3 963	11.7%	918	2.7%	8 102	23.9%	33 941	100.0%	242	7%

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	23	100.0%	-	-	-	-	-	-	23	2.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67	7.0%	837	86.9%	58	6.0%	0	-	962	97.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	91	9.2%	837	84.9%	58	5.9%	0	-	985	100.0%

Contact Details

Municipal Manager	Joggie Scholtz	022 487 9400
Financial Manager	Kenny Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	209 525	78 293	37.4%	147 480	70.4%	225 773	107.8%	62 969	66.7%	134.2%	
Ratayers and other	128 004	41 484	32.6%	94 190	73.6%	135 874	106.1%	20 177	38.9%	366.8%	
Government - operating	81 521	36 097	44.3%	50 453	61.9%	86 551	106.2%	42 792	104.1%	17.9%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	512	-	2 836	-	3 348	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(251 071)	(97 041)	38.7%	(147 232)	58.6%	(244 273)	97.3%	(59 772)	72.9%	146.3%	
Suppliers and employees	(22 351)	(97 041)	133.6%	(143 395)	197.6%	(240 436)	331.4%	(18 072)	44.7%	693.5%	
Finance charges	(176 520)	-	-	(3 836)	2.1%	(3 836)	2.1%	(41 700)	97.4%	(90.8%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(41 546)	(18 748)	45.1%	248	(6%)	(18 500)	44.5%	3 197	44.8%	(92.2%)	
Cash Flow from Investing Activities											
Receipts	30 000	236	8%	1 525	5.1%	1 761	5.9%	16 000	(30.9%)	(90.5%)	
Proceeds on disposal of PPE	-	236	-	1 525	-	1 761	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	30 000	-	-	-	-	-	-	16 000	(30.9%)	(100.0%)	
Payments	(30 810)	-	-	-	-	-	-	(10 201)	18.6%	(100.0%)	
Capital assets	(30 810)	-	-	-	-	-	-	(10 201)	18.6%	(100.0%)	
Net Cash from/(used) Investing Activities	(810)	236	(29.1%)	1 525	(188.2%)	1 761	(217.3%)	5 799	8.4%	(73.7%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(42 356)	(18 512)	43.7%	1 773	(4.2%)	(16 739)	39.5%	8 996	371.7%	(80.3%)	
Cash/cash equivalents at the year begin:	-	26 319	-	7 807	-	26 319	-	10 832	-	(27.9%)	
Cash/cash equivalents at the year end:	(42 356)	7 807	(18.4%)	9 580	(22.6%)	9 580	(22.4%)	19 828	566.0%	(61.7%)	

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	7 925	96.0%	251	3.0%	75	9%	-	-	8 251	97.6%	-	-
Electricity	14	42.2%	6	17.2%	14	40.6%	-	-	34	4%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	4	61.3%	1	13.1%	2	25.6%	-	-	7	1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	42.6%	29	17.6%	65	39.8%	-	-	163	1.9%	-	-
Total By Income Source	8 013	94.8%	287	3.4%	156	1.8%	-	-	8 456	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36	100.0%	-	-	-	-	-	-	36	4%	-	-
Business	340	86.6%	53	13.4%	-	-	-	-	393	4.6%	-	-
Households	459	66.4%	177	17.9%	156	15.7%	-	-	992	11.7%	-	-
Other	4 978	99.2%	57	8%	-	-	-	-	7 034	83.2%	-	-
Total By Customer Group	8 013	94.8%	287	3.4%	156	1.8%	-	-	8 456	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 548	100.0%	-	-	-	-	-	-	27 548	96.3%
Auditor-General	1 049	100.0%	-	-	-	-	-	-	1 049	3.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	28 598	100.0%	-	-	-	-	-	-	28 598	100.0%

Contact Details

Municipal Manager	HF Prits	022 433 8401
Financial Manager	J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	331 850	91 786	27.7%	83 923	25.3%	175 709	52.9%	108 603	76.9%	(22.7%)	
Ratpayers and other	226 374	91 346	40.4%	83 673	37.0%	175 020	77.3%	108 536	85.9%	(22.9%)	
Government - operating	48 730	-	-	-	-	-	-	-	35.1%	-	
Government - capital	50 995	-	-	-	-	-	-	-	-	-	
Interest	5 751	440	7.6%	250	4.3%	689	12.0%	67	-	272.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(255 093)	(96 932)	38.0%	(85 564)	33.5%	(182 496)	71.5%	(107 683)	102.1%	(20.5%)	
Suppliers and employees	(244 273)	(93 850)	38.4%	(84 680)	34.3%	(178 530)	73.1%	(107 683)	206.7%	(21.4%)	
Finance charges	(9 785)	(2 826)	28.9%	(688)	7.0%	(3 514)	35.9%	(8)	-	22 942 500.0%	
Transfers and grants	(1 037)	(255)	24.6%	(196)	18.9%	(451)	43.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	76 757	(5 146)	(6.7%)	(1 641)	(2.1%)	(6 787)	(8.8%)	920	(3.9%)	(278.5%)	
Cash Flow from Investing Activities											
Receipts	(336)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(324)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(12)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(67 696)	(1 726)	2.5%	(3 076)	4.5%	(4 801)	7.1%	-	-	(100.0%)	
Capital assets	(67 696)	(1 726)	2.5%	(3 076)	4.5%	(4 801)	7.1%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(68 032)	(1 726)	2.5%	(3 076)	4.5%	(4 801)	7.1%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	216	23	10.6%	34	15.6%	57	26.2%	33	778.8%	3.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	216	23	10.6%	34	15.6%	57	26.2%	33	778.8%	3.1%	
Payments	(7 440)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(7 440)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(7 224)	23	(.3%)	34	(.5%)	57	(.8%)	33	(1.2%)	3.1%	
Net Increase/(Decrease) in cash held	1 501	(6 849)	(456.4%)	(4 683)	(312.1%)	(11 532)	(768.4%)	952	44.2%	(591.9%)	
Cash/cash equivalents at the year begin:	30 003	10 252	34.2%	3 404	11.3%	10 252	34.2%	997	11.8%	241.4%	
Cash/cash equivalents at the year end:	31 504	3 404	10.8%	(1 280)	(4.1%)	(1 280)	(4.1%)	1 949	5.8%	(165.7%)	

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	4 010	19.0%	610	2.9%	664	3.2%	15 777	74.9%	21 061	26.1%	-	-
Electricity	8 161	77.2%	140	1.3%	97	.9%	2 176	20.6%	10 574	13.1%	-	-
Property Rates	1 877	12.9%	109	.8%	5 437	37.5%	7 086	48.8%	14 510	18.0%	-	-
Sanitation	1 773	17.4%	308	3.0%	295	2.9%	7 833	76.7%	10 210	12.7%	-	-
Refuse Removal	2 120	16.0%	354	2.7%	360	2.7%	10 395	78.6%	13 229	16.4%	-	-
Other	(1 249)	(11.3%)	74	.7%	224	2.0%	12 030	108.6%	11 079	13.7%	-	-
Total By Income Source	16 692	20.7%	1 596	2.0%	7 077	8.8%	55 297	68.6%	80 663	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	222	4.8%	29	.6%	2 899	62.3%	1 501	32.3%	4 651	5.8%	-	-
Business	6 286	56.4%	126	1.1%	886	7.9%	3 856	34.6%	11 153	13.8%	-	-
Households	9 317	15.2%	1 361	2.2%	2 747	4.5%	47 789	78.1%	61 213	75.9%	-	-
Other	867	23.8%	81	2.2%	545	15.0%	2 152	59.0%	3 645	4.5%	-	-
Total By Customer Group	16 692	20.7%	1 596	2.0%	7 077	8.8%	55 297	68.6%	80 663	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	985	99.5%	3	.3%	2	.2%	-	-	990	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	985	99.5%	3	.3%	2	.2%	-	-	990	100.0%

Contact Details

Municipal Manager	David Nasson	023 316 1854
Financial Manager	Raymond Esau	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 241 380	268 627	21.6%	268 754	21.6%	537 381	43.3%	356 081	65.9%	(24.5%)	
Ratypayers and other	1 038 699	234 340	22.6%	235 915	22.7%	470 255	45.3%	356 081	77.9%	(33.7%)	
Government - operating	202 681	30 949	15.3%	29 576	14.6%	60 525	29.9%	-	-	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	3 338	-	3 263	-	6 601	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 026 743)	(308 297)	30.0%	(259 437)	25.3%	(567 734)	55.3%	(269 640)	73.9%	(3.8%)	
Suppliers and employees	(607 942)	(298 464)	49.1%	(250 216)	41.2%	(548 697)	90.3%	(109 402)	46.2%	128.3%	
Finance charges	(418 801)	(9 258)	2.2%	(9 223)	2.2%	(18 481)	4.4%	(160 239)	112.0%	(94.2%)	
Transfers and grants	-	(555)	-	-	-	(555)	-	-	-	-	
Net Cash from/(used) Operating Activities	214 637	(39 670)	(18.5%)	9 317	4.3%	(30 353)	(14.1%)	86 440	36.1%	(89.2%)	
Cash Flow from Investing Activities											
Receipts	300	-	-	-	-	-	-	(49 799)	(4 899.3%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	300	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(49 799)	(63 251.8%)	(100.0%)	
Payments	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(87 024)	24.0%	(40 866)	19.2%	45.3%	
Capital assets	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(87 024)	24.0%	(40 866)	19.2%	45.3%	
Net Cash from/(used) Investing Activities	(362 723)	(27 631)	7.6%	(59 393)	16.4%	(87 024)	24.0%	(90 666)	38.9%	(34.5%)	
Cash Flow from Financing Activities											
Receipts	140 000	885	.6%	734	.5%	1 619	1.2%	-	-	(100.0%)	
Short term loans	137 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 000	885	29.5%	734	24.5%	1 619	54.0%	-	-	(100.0%)	
Payments	(68 429)	-	-	(18 023)	26.3%	(18 023)	26.3%	-	-	(100.0%)	
Repayment of borrowing	(68 429)	-	-	(18 023)	26.3%	(18 023)	26.3%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	71 571	885	1.2%	(17 290)	(24.2%)	(16 405)	(22.9%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(76 516)	(66 417)	86.8%	(67 345)	88.0%	(133 782)	174.8%	(4 225)	(1 354.6%)	1 494.3%	
Cash/cash equivalents at the year begin:	166 677	166 235	99.7%	99 819	59.9%	166 235	99.7%	11 378	17.3%	777.3%	
Cash/cash equivalents at the year end:	90 161	99 819	110.7%	32 453	36.0%	32 453	36.0%	7 153	3.5%	363.7%	

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	11 042	30.5%	2 156	6.0%	1 632	4.5%	21 339	59.0%	36 169	15.4%	-	-
Electricity	8 877	17.2%	2 262	4.4%	1 743	3.4%	38 640	75.0%	51 522	21.9%	-	-
Property Rates	39 770	76.1%	2 050	3.9%	1 595	3.1%	8 819	16.9%	52 234	22.2%	-	-
Sanitation	3 333	14.1%	1 139	4.8%	976	4.1%	18 239	77.0%	23 686	10.1%	-	-
Refuse Removal	4 998	11.6%	2 310	5.4%	2 048	4.8%	33 713	78.3%	43 069	18.3%	-	-
Other	2 550	8.9%	1 428	5.0%	1 307	4.5%	23 443	81.6%	28 727	12.2%	-	-
Total By Income Source	70 569	30.0%	11 345	4.8%	9 300	4.0%	144 193	61.3%	235 407	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	989	50.2%	162	8.2%	126	6.4%	694	35.2%	1 972	8%	-	-
Business	26 676	79.1%	1 176	3.5%	839	2.5%	5 019	14.9%	33 711	14.3%	-	-
Households	28 201	18.0%	8 407	5.4%	7 075	4.5%	112 798	72.1%	156 481	66.5%	-	-
Other	14 702	34.0%	1 600	3.7%	1 260	2.9%	25 681	59.4%	43 244	18.4%	-	-
Total By Customer Group	70 569	30.0%	11 345	4.8%	9 300	4.0%	144 193	61.3%	235 407	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 112	100.0%	-	-	-	-	-	-	4 112	22.1%
Bulk Water	3 902	100.0%	-	-	-	-	-	-	3 902	20.9%
PAYE deductions	2 125	100.0%	-	-	-	-	-	-	2 125	11.4%
VAT (output less input)	1 880	100.0%	-	-	-	-	-	-	1 880	10.1%
Pensions / Retirement	1 547	100.0%	-	-	-	-	-	-	1 547	8.3%
Loan repayments	1 489	100.0%	-	-	-	-	-	-	1 489	8.0%
Trade Creditors	1 480	100.0%	-	-	-	-	-	-	1 480	7.9%
Auditor-General	1 084	100.0%	-	-	-	-	-	-	1 084	5.8%
Other	1 018	100.0%	-	-	-	-	-	-	1 018	5.5%
Total	18 636	100.0%	-	-	-	-	-	-	18 636	100.0%

Contact Details

Municipal Manager	Mr D Smit	021 807 4615
Financial Manager	Mr Gavin Pieterse	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	806 191	396 239	49.1%	137 541	17.1%	533 780	66.2%	100 321	66.2%	37.1%
Property rates	201 715	212 447	105.3%	1 038	5%	213 484	105.8%	112 336	112.3%	(100.0%)
Property rates - penalties and collection charges	2 351	598	25.4%	529	22.5%	1 127	47.9%	552	50.8%	(4.1%)
Service charges - electricity revenue	332 001	84 840	25.6%	79 310	23.9%	164 149	49.4%	71 643	50.5%	10.7%
Service charges - water revenue	69 677	17 952	25.8%	20 962	30.1%	38 914	55.8%	15 191	52.3%	38.0%
Service charges - sanitation revenue	46 896	41 232	87.9%	2 773	5.9%	44 004	93.8%	2 845	82.6%	(2.5%)
Service charges - refuse revenue	27 936	30 508	109.2%	50	0.2%	30 558	109.4%	(185)	99.9%	(126.8%)
Service charges - other	(22 518)	(23 860)	106.0%	127	(0.6%)	(23 741)	105.4%	-	99.8%	(100.0%)
Rental of facilities and equipment	13 236	2 574	19.4%	2 431	18.4%	5 005	37.8%	2 384	44.6%	2.0%
Interest earned - external investments	18 592	2 118	11.4%	7 079	38.1%	9 197	49.5%	-	8.8%	(100.0%)
Interest earned - outstanding debtors	4 696	979	20.8%	1 313	28.0%	2 292	48.8%	329	24.8%	299.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	16 474	3 063	18.6%	3 210	19.5%	6 273	38.1%	926	30.2%	246.8%
Licences and permits	4 483	1 172	26.1%	1 228	27.4%	2 400	53.5%	900	46.4%	36.5%
Agency services	1 117	302	27.1%	336	30.1%	638	57.2%	278	104.1%	21.0%
Transfers recognised - operational	55 700	19 488	35.0%	13 015	23.4%	32 503	58.4%	2 699	54.7%	382.3%
Other own revenue	33 836	2 836	8.4%	4 139	12.2%	6 975	20.6%	2 762	16.3%	49.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	842 801	152 516	18.1%	162 204	19.2%	314 720	37.3%	120 343	35.3%	34.8%
Employee related costs	231 247	53 607	23.2%	63 013	27.2%	116 620	50.4%	51 714	46.1%	21.8%
Remuneration of councillors	12 249	2 499	20.4%	2 762	22.5%	5 260	42.9%	1 431	39.6%	92.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	111 681	-	-	-	-	-	-	-	-	-
Finance charges	7 400	-	-	2 863	38.7%	2 863	38.7%	1 821	43.3%	57.2%
Bulk purchases	219 189	54 450	24.8%	44 417	20.3%	98 868	45.1%	36 970	49.2%	20.1%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	830	7	0.8%	96	11.6%	103	12.5%	299	26.4%	(6.7%)
Other expenditure	260 205	41 953	16.1%	49 052	18.9%	91 006	35.0%	28 105	31.3%	74.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(36 611)	243 723		(24 663)		219 060		(20 021)		
Transfers recognised - capital	49 955	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 345	243 724		(24 663)		219 061		(20 021)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 345	243 724		(24 663)		219 061		(20 021)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 345	243 724		(24 663)		219 061		(20 021)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 345	243 724		(24 663)		219 061		(20 021)		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	199 066	9 038	4.5%	31 570	15.9%	40 608	20.4%	15 351	10.5%	105.7%
National Government	20 955	-	-	1 606	7.7%	1 606	7.7%	-	-	(100.0%)
Provincial Government	29 000	1 940	6.7%	5 308	18.3%	7 248	25.0%	798	-	565.3%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	2 883	-	5 163	-	8 046	-	3 835	-	34.6%
Transfers recognised - capital	49 955	4 823	9.7%	12 077	24.2%	16 899	33.8%	4 633	7.5%	160.7%
Borrowing	47 048	-	-	9 255	19.7%	9 255	19.7%	-	-	(100.0%)
Internally generated funds	94 470	3 577	3.8%	9 656	10.2%	13 223	14.0%	8 448	24.1%	14.3%
Public contributions and donations	7 593	638	8.4%	583	7.7%	1 221	16.1%	2 271	249.3%	(74.3%)
Capital Expenditure Standard Classification	199 066	9 038	4.5%	31 570	15.9%	40 608	20.4%	15 351	10.5%	105.7%
Governance and Administration	11 566	91	0.8%	1 493	12.9%	1 584	13.7%	1 246	23.4%	19.8%
Executive & Council	60	-	-	5	8.3%	5	8.3%	17	148.1%	(70.6%)
Budget & Treasury Office	570	18	3.1%	4	0.7%	22	3.9%	390	40.7%	(98.9%)
Corporate Services	10 936	73	0.7%	1 484	13.6%	1 557	14.2%	838	18.5%	77.0%
Community and Public Safety	41 936	1 450	3.5%	7 361	17.6%	8 811	21.0%	1 449	7.3%	408.0%
Community & Social Services	1 808	36	2.0%	412	22.8%	448	24.8%	366	65.3%	12.8%
Sport And Recreation	5 315	226	4.3%	1 177	22.1%	1 403	26.4%	951	63.0%	23.7%
Public Safety	2 330	19	0.8%	378	16.2%	397	17.1%	83	5.6%	355.4%
Housing	32 483	1 168	3.6%	5 393	16.6%	6 562	20.2%	49	0.8%	10 873.7%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 574	3 268	19.7%	3 067	18.5%	6 335	38.2%	1 800	7.4%	70.4%
Planning and Development	70	13	18.9%	39	56.3%	53	75.2%	273	23.4%	(85.6%)
Road Transport	16 489	3 254	19.7%	3 028	18.4%	6 282	38.1%	1 527	6.8%	98.3%
Environmental Protection	15	-	-	-	-	-	-	-	-	-
Trading Services	128 860	4 230	3.3%	19 586	15.2%	23 816	18.5%	10 856	11.6%	80.4%
Electricity	23 783	394	1.7%	9 731	40.9%	10 124	42.6%	696	2.9%	1 298.0%
Water	14 600	1 384	9.5%	2 094	14.3%	3 480	23.8%	1 003	4.3%	108.8%
Waste Water Management	58 907	2 085	3.5%	6 375	10.8%	8 460	14.4%	5 035	11.0%	26.6%
Waste Management	31 570	365	1.2%	1 386	4.4%	1 751	5.5%	4 122	36.8%	(66.4%)
Other	130	-	-	63	48.5%	63	48.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	839 440	251 888	30.0%	272 104	32.4%	523 991	62.4%	250 142	64.1%	8.8%	
Ratpayers and other	710 658	232 550	32.7%	247 346	34.8%	479 896	67.5%	242 424	74.5%	2.0%	
Government - operating	55 700	14 347	25.8%	10 741	19.3%	25 088	45.0%	442	5.1%	2 331.7%	
Government - capital	49 955	3 739	7.5%	12 071	24.2%	15 810	31.6%	3 055	10.5%	295.1%	
Interest	23 146	1 252	5.4%	1 946	8.4%	3 198	13.8%	4 221	34.9%	(53.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(717 072)	(251 644)	35.1%	(234 197)	32.7%	(485 841)	67.8%	(237 931)	67.7%	(1.6%)	
Suppliers and employees	(708 942)	(251 644)	35.5%	(232 422)	32.8%	(484 067)	68.3%	(235 810)	68.0%	(1.4%)	
Finance charges	(7 400)	-	-	(1 774)	24.0%	-	-	(1 821)	42.3%	(2.4%)	
Transfers and grants	(830)	-	-	-	-	-	-	(299)	26.4%	(100.0%)	
Net Cash from/(used) Operating Activities	122 388	243	2%	37 907	31.0%	38 150	31.2%	12 212	39.6%	210.4%	
Cash Flow from Investing Activities											
Receipts	7 593	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	7 593	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(39 764)	20.0%	(15 408)	11.4%	100.2%	
Capital assets	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(39 764)	20.0%	(15 408)	11.4%	100.2%	
Net Cash from/(used) Investing Activities	(191 473)	(8 917)	4.7%	(30 847)	16.1%	(39 764)	20.8%	(15 408)	12.8%	100.2%	
Cash Flow from Financing Activities											
Receipts	47 048	20 428	43.4%	9 226	19.6%	29 654	63.0%	1 284	2.0%	618.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	47 048	20 285	43.1%	9 917	19.0%	29 203	62.1%	739	.8%	1 106.7%	
Increase (decrease) in consumer deposits	-	142	-	399	-	451	-	545	-	(43.4%)	
Payments	(3 713)	-	-	(2 064)	55.6%	(2 064)	55.6%	-	-	(100.0%)	
Repayment of borrowing	(3 713)	-	-	(2 064)	55.6%	(2 064)	55.6%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	43 335	20 428	47.1%	7 162	16.5%	27 590	63.7%	1 284	2.1%	457.8%	
Net Increase/(Decrease) in cash held	(25 751)	11 754	(45.6%)	14 222	(55.2%)	25 976	(100.9%)	(1 912)	(257.7%)	(843.8%)	
Cash/cash equivalents at the year begin:	266 350	14 582	5.5%	26 336	9.9%	14 582	5.5%	32 026	9.5%	(17.5%)	
Cash/cash equivalents at the year end:	240 600	26 336	10.9%	40 558	16.9%	40 558	16.9%	30 114	19.7%	34.7%	

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	3 491	13.6%	1 523	5.6%	1 140	4.2%	20 745	76.6%	27 118	20.4%	-	-
Electricity	8 838	62.7%	354	3.9%	258	1.8%	4 454	31.6%	14 104	10.6%	-	-
Property Rates	7 070	15.9%	1 819	4.1%	971	2.2%	34 561	77.6%	44 421	33.4%	-	-
Sanitation	1 630	14.2%	397	3.4%	350	3.0%	9 142	79.4%	11 520	8.7%	-	-
Refuse Removal	919	8.4%	388	3.6%	338	3.1%	9 263	84.9%	10 907	8.2%	-	-
Other	1 212	4.9%	475	1.9%	478	1.9%	22 683	91.3%	24 848	18.7%	-	-
Total By Income Source	23 360	17.6%	5 155	3.9%	3 535	2.7%	100 869	75.9%	132 919	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	566	9.2%	14	.2%	11	.2%	5 546	90.4%	6 138	4.6%	-	-
Business	5 049	46.6%	472	4.4%	252	2.3%	5 059	46.7%	10 831	8.1%	-	-
Households	15 259	14.4%	4 326	4.1%	2 995	2.8%	83 496	78.7%	106 079	79.8%	-	-
Other	2 486	25.2%	343	3.5%	277	2.8%	6 766	68.5%	9 822	7.4%	-	-
Total By Customer Group	23 360	17.6%	5 155	3.9%	3 535	2.7%	100 869	75.9%	132 919	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 757	100.0%	-	-	-	-	-	-	13 757	35.4%
Bulk Water	1 038	100.0%	-	-	-	-	-	-	1 038	2.7%
PAYE deductions	3 418	100.0%	-	-	-	-	-	-	3 418	8.8%
VAT (output less input)	9 859	100.0%	-	-	-	-	-	-	9 859	25.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 032	86.8%	94	1.0%	94	1.0%	1 031	11.1%	9 251	23.8%
Auditor-General	1 496	100.0%	-	-	-	-	-	-	1 496	3.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	37 599	96.9%	94	.2%	94	.2%	1 031	2.7%	38 818	100.0%

Contact Details

Municipal Manager	Mr. D Daniels	021 808 8025
Financial Manager	M Bolton	021 808 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	616 574	190 741	30.9%	153 020	24.8%	343 761	55.8%	160 243	56.8%	(4.5%)	
Ratpayers and other	481 449	129 264	26.8%	125 071	26.0%	254 337	52.8%	129 559	57.9%	3.7%	
Government - operating	135 125	44 147	32.7%	19 250	14.2%	63 398	46.9%	39 684	53.0%	(51.5%)	
Government - capital	-	15 689	-	6 750	-	22 439	-	-	-	(100.0%)	
Interest	-	1 639	-	1 949	-	3 588	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(562 224)	(170 957)	30.4%	(130 036)	23.1%	(300 993)	53.5%	(111 292)	58.7%	16.8%	
Suppliers and employees	(224 478)	(58 027)	26.3%	(129 902)	57.9%	(267 929)	128.3%	(41 006)	46.3%	216.8%	
Finance charges	(332 745)	(12 926)	3.9%	-	-	(12 926)	3.9%	(69 544)	66.9%	(100.0%)	
Transfers and grants	(5 004)	(4)	-	(134)	2.7%	(138)	2.8%	(741)	124.7%	(81.9%)	
Net Cash from/(used) Operating Activities	54 350	19 784	36.4%	22 984	42.3%	42 768	78.7%	48 951	39.3%	(53.0%)	
Cash Flow from Investing Activities											
Receipts	6 045	5 000	82.7%	20 000	330.8%	25 000	413.5%	25 286	(796.8%)	(20.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	1 045	-	-	-	-	-	-	286	39.1%	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	5 000	5 000	100.0%	20 000	400.0%	25 000	500.0%	25 000	(642.9%)	(20.0%)	
Payments	(113 513)	(7 988)	7.0%	(13 938)	12.3%	(21 926)	19.3%	(30 039)	48.1%	(53.6%)	
Capital assets	(113 513)	(7 988)	7.0%	(13 938)	12.3%	(21 926)	19.3%	(30 039)	48.1%	(53.6%)	
Net Cash from/(used) Investing Activities	(107 468)	(2 988)	2.8%	6 062	(5.6%)	3 074	(2.9%)	(4 754)	18.5%	(227.5%)	
Cash Flow from Financing Activities											
Receipts	50 992	-	-	75	.1%	75	.1%	14	62.5%	420.5%	
Short term loans	51 000	-	-	-	-	-	-	-	62.5%	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(8)	-	-	75	(976.3%)	75	(976.3%)	14	(67.4%)	420.5%	
Payments	(23 399)	(11 467)	49.0%	-	-	(11 467)	49.0%	-	51.7%	-	
Repayment of borrowing	(23 399)	(11 467)	49.0%	-	-	(11 467)	49.0%	-	51.7%	-	
Net Cash from/(used) Financing Activities	27 593	(11 467)	(41.6%)	75	.3%	(11 392)	(41.3%)	14	66.5%	420.5%	
Net Increase/(Decrease) in cash held	(25 524)	5 328	(20.9%)	29 122	(114.1%)	34 450	(135.0%)	44 212	(296.9%)	(34.1%)	
Cash/cash equivalents at the year begin:	35 989	37 257	103.5%	42 585	118.3%	37 257	103.5%	13 696	30.3%	210.9%	
Cash/cash equivalents at the year end:	10 465	42 585	407.0%	71 707	685.2%	71 707	685.2%	57 908	274.0%	23.8%	

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	10 772	72.2%	298	2.0%	207	1.4%	3 438	24.4%	14 916	15.0%	-	-
Electricity	18 030	85.8%	135	6%	111	5%	2 727	13.0%	21 013	21.2%	-	-
Property Rates	9 258	66.3%	271	1.9%	1 407	10.1%	3 031	21.7%	13 967	14.1%	-	-
Sanitation	10 413	72.7%	367	2.6%	383	2.7%	3 155	22.0%	14 318	14.4%	-	-
Refuse Removal	8 008	73.3%	233	2.1%	248	2.3%	2 441	22.3%	10 929	11.0%	-	-
Other	10 657	44.2%	440	1.8%	432	1.8%	12 595	52.2%	24 124	24.3%	-	-
Total By Income Source	67 138	67.6%	1 744	1.8%	2 789	2.8%	27 596	27.8%	99 267	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 166	81.6%	7	5%	173	12.1%	82	5.7%	1 429	1.4%	-	-
Business	10 330	76.3%	94	7%	116	9%	3 000	22.2%	13 539	13.6%	-	-
Households	52 194	70.7%	1 490	2.0%	1 515	2.1%	18 630	25.2%	73 829	74.4%	-	-
Other	3 448	32.9%	153	1.5%	984	9.4%	5 883	56.2%	10 469	10.5%	-	-
Total By Customer Group	67 138	67.6%	1 744	1.8%	2 789	2.8%	27 596	27.8%	99 267	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 287	100.0%	-	-	-	-	-	-	11 287	12.1%
Bulk Water	61	100.0%	-	-	-	-	-	-	61	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 580	100.0%	-	-	-	-	-	-	1 580	1.7%
Pensions / Retirement	-	-	-	-	-	-	9 328	100.0%	9 328	10.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 775	100.0%	-	-	-	-	-	-	38 775	41.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 555	63.7%	-	-	-	-	11 738	36.3%	32 293	34.6%
Total	72 258	77.4%	-	-	-	-	21 066	22.6%	93 324	100.0%

Contact Details

Municipal Manager	A A Pause	023 348 2602
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	442 249	162 744	36.8%	110 874	25.1%	273 618	61.9%	93 352	51.7%	18.8%	
Ratypayers and other	338 788	122 421	36.1%	94 114	27.8%	216 534	63.9%	80 175	58.8%	17.4%	
Government - operating	103 481	21 375	20.7%	14 612	14.1%	35 987	34.8%	13 177	27.4%	10.9%	
Government - capital	-	17 328	-	1 500	-	18 828	-	-	-	(100.0%)	
Interest	-	1 620	-	648	-	2 268	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(386 185)	(152 099)	39.4%	(121 050)	31.3%	(273 149)	70.7%	(83 579)	52.1%	44.8%	
Suppliers and employees	(207 398)	(151 095)	72.9%	(120 888)	57.9%	(271 183)	130.8%	(37 515)	35.5%	220.1%	
Finance charges	(178 789)	(1 000)	0.6%	(942)	0.5%	(1 966)	1.1%	(28 852)	64.6%	(97.5%)	
Transfers and grants	-	-	-	-	-	-	-	(7 213)	-	(100.0%)	
Net Cash from/(used) Operating Activities	56 065	10 645	19.0%	(10 177)	(18.1%)	469	0.8%	9 774	48.8%	(204.1%)	
Cash Flow from Investing Activities											
Receipts	1 984	64	3.2%	678	34.2%	743	37.4%	(9 884)	81.0%	(106.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	1 984	-	-	-	-	-	-	115	6.2%	(100.0%)	
Decrease in other non-current receivables	-	64	-	678	-	743	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(10 000)	100.0%	(100.0%)	
Payments	(79 250)	(8 864)	11.2%	(6 266)	7.9%	(15 130)	19.1%	(11 881)	34.0%	(47.3%)	
Capital assets	(79 250)	(8 864)	11.2%	(6 266)	7.9%	(15 130)	19.1%	(11 881)	34.0%	(47.3%)	
Net Cash from/(used) Investing Activities	(77 266)	(8 799)	11.4%	(5 588)	7.2%	(14 387)	18.6%	(21 766)	21.8%	(74.3%)	
Cash Flow from Financing Activities											
Receipts	-	156	-	183	-	339	-	195	-	(5.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	156	-	183	-	339	-	195	-	(5.9%)	
Payments	(3 614)	(819)	22.7%	(682)	18.9%	(1 500)	41.5%	(666)	44.6%	2.4%	
Repayment of borrowing	(3 614)	(819)	22.7%	(682)	18.9%	(1 500)	41.5%	(666)	44.6%	2.4%	
Net Cash from/(used) Financing Activities	(3 614)	(663)	18.3%	(498)	13.8%	(1 161)	32.1%	(471)	32.3%	5.8%	
Net Increase/(Decrease) in cash held	(24 795)	1 183	(4.8%)	(16 243)	65.6%	(15 080)	60.8%	(12 463)	(167.1%)	30.5%	
Cash/cash equivalents at the year begin:	3 403	18 061	530.7%	19 244	565.5%	18 061	530.7%	23 575	5.9%	(18.4%)	
Cash/cash equivalents at the year end:	(21 392)	19 244	(90.0%)	2 981	(13.9%)	2 981	(13.9%)	11 112	326.5%	(73.2%)	

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	903	26.2%	324	9.4%	250	7.2%	1 973	57.2%	3 450	9.4%	2 927	84.9%
Electricity	15 196	62.7%	1 531	8.3%	426	2.3%	1 214	4.6%	18 366	50.1%	1 237	6.7%
Property Rates	1 231	25.3%	442	9.1%	194	4.0%	3 008	61.7%	4 875	13.3%	1 793	36.8%
Sanitation	666	23.4%	251	8.8%	182	6.4%	1 752	61.4%	2 851	7.8%	2 526	88.6%
Refuse Removal	508	23.2%	200	9.1%	144	6.6%	1 335	61.1%	2 187	6.0%	1 906	87.1%
Other	226	4.6%	306	6.2%	254	5.1%	4 176	84.2%	4 962	13.5%	2 318	46.7%
Total By Income Source	18 729	51.0%	3 055	8.3%	1 450	4.0%	13 457	36.7%	36 690	100.0%	12 707	34.6%
Debtor Age Analysis By Customer Group												
Government	212	30.2%	74	10.6%	85	12.1%	330	47.1%	700	1.9%	35	5.0%
Business	3 978	74.7%	289	5.4%	120	2.2%	940	17.6%	5 327	14.5%	865	16.2%
Households	4 608	26.6%	1 562	9.0%	966	5.6%	10 165	58.8%	17 301	47.2%	11 245	65.0%
Other	9 931	74.3%	1 129	8.4%	280	2.1%	2 022	15.1%	13 362	36.4%	561	4.2%
Total By Customer Group	18 729	51.0%	3 055	8.3%	1 450	4.0%	13 457	36.7%	36 690	100.0%	12 707	34.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	542	45.6%	627	52.8%	5	4%	15	1.2%	1 189	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	542	45.6%	627	52.8%	5	4%	15	1.2%	1 189	100.0%

Contact Details

Municipal Manager	Soysile Andreas Mokweni	023 615 8000
Financial Manager	Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	343 902	105 676	30.7%	110 817	32.2%	216 493	63.0%	89 740	64.4%	23.5%	
Ratespayers and other	85 616	13 633	15.9%	32 312	37.7%	45 945	53.7%	15 202	54.9%	112.6%	
Government - operating	233 285	86 589	37.1%	72 549	31.1%	159 137	68.2%	67 315	69.4%	7.8%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	25 000	5 455	21.8%	5 957	23.8%	11 411	45.6%	7 223	45.8%	(17.5)%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(311 407)	(66 503)	21.4%	(91 784)	29.5%	(158 287)	50.8%	(76 940)	44.5%	19.3%	
Suppliers and employees	(311 407)	(66 503)	21.4%	(91 784)	29.5%	(158 287)	50.8%	(76 940)	44.5%	19.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	32 494	39 173	120.6%	19 033	58.6%	58 206	179.1%	12 800	3 439.3%	48.7%	
Cash Flow from Investing Activities											
Receipts	(25 000)	-	-	-	-	-	-	(12 000)	244.0%	(100.0)%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(25 000)	-	-	-	-	-	-	(12 000)	244.0%	(100.0)%	
Payments	(14 955)	(369)	2.5%	(2 117)	14.2%	(2 486)	16.6%	(1 976)	13.7%	7.2%	
Capital assets	(14 955)	(369)	2.5%	(2 117)	14.2%	(2 486)	16.6%	(1 976)	13.7%	7.2%	
Net Cash from/(used) Investing Activities	(39 955)	(369)	9%	(2 117)	5.3%	(2 486)	6.2%	(13 976)	146.3%	(84.8)%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(206)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(206)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(206)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(7 667)	38 805	(506.1%)	16 915	(220.6%)	55 720	(726.8%)	(1 176)	(6%)	(1 538.4%)	
Cash/cash equivalents at the year begin:	349 251	373 619	107.0%	412 424	118.1%	373 619	107.0%	4 240	8%	9 625.9%	
Cash/cash equivalents at the year end:	341 584	412 424	120.7%	429 339	125.7%	429 339	125.7%	3 064	1.0%	13 910.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	55	6.9%	3	.4%	3	.3%	733	92.4%	793	100.0%	-	-
Total By Income Source	55	6.9%	3	.4%	3	.3%	733	92.4%	793	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	100.0%	-	-	-	-	-	-	31	3.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	2.1%	3	.4%	3	.3%	733	96.1%	762	96.1%	-	-
Total By Customer Group	55	6.9%	3	.4%	3	.3%	733	92.4%	793	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Mgajo	021 888 5272
Financial Manager	J G Marais	021 888 5154

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	332 491	96 940	29.2%	88 432	26.6%	185 371	55.8%	93 610	59.5%	(5.5%)	
Ratepayers and other	212 904	56 003	26.3%	56 640	26.6%	112 442	52.9%	75 327	63.2%	(24.8%)	
Government - operating	52 505	23 112	44.0%	15 887	30.3%	38 999	74.3%	411	38.8%	3 765.6%	
Government - capital	59 382	15 217	25.6%	13 768	23.2%	28 985	48.8%	15 852	67.5%	(13.1%)	
Interest	7 700	2 608	33.9%	2 136	27.7%	4 744	61.6%	2 020	46.6%	5.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(261 672)	(67 379)	25.7%	(81 711)	31.2%	(149 090)	57.0%	(65 409)	44.0%	24.9%	
Suppliers and employees	(247 369)	(64 454)	26.1%	(79 147)	32.0%	(143 601)	58.1%	(63 801)	44.1%	24.1%	
Finance charges	(14 303)	(2 925)	20.5%	(2 564)	17.9%	(5 490)	38.4%	(1 606)	40.1%	59.4%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	70 819	29 561	41.7%	6 720	9.5%	36 281	51.2%	28 201	175.1%	(76.2%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(87 304)	(9 450)	10.8%	(24 684)	28.3%	(34 134)	39.1%	(19 186)	43.7%	28.7%	
Capital assets	(87 304)	(9 450)	10.8%	(24 684)	28.3%	(34 134)	39.1%	(19 186)	43.7%	28.7%	
Net Cash from/(used) Investing Activities	(87 304)	(9 450)	10.8%	(24 684)	28.3%	(34 134)	39.1%	(19 186)	43.7%	28.7%	
Cash Flow from Financing Activities											
Receipts	21 514	2	-	2	-	4	-	2	-	11.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	21 285	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	239	2	8%	2	8%	4	14%	2	9%	11.5%	
Payments	(7 904)	(898)	11.4%	(2 353)	29.8%	(3 251)	41.1%	(1 179)	17.1%	99.6%	
Repayment of borrowing	(7 904)	(898)	11.4%	(2 353)	29.8%	(3 251)	41.1%	(1 179)	17.1%	99.6%	
Net Cash from/(used) Financing Activities	13 610	(896)	(6.6%)	(2 352)	(17.3%)	(3 248)	(23.9%)	(1 177)	(11.8%)	99.8%	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin:	7 871	22 958	291.5%	42 173	535.4%	22 958	291.5%	26 475	359.2%	59.3%	
Cash/cash equivalents at the year end:	5 002	42 173	843.1%	21 857	436.9%	21 857	436.9%	34 313	(114.4%)	(36.3%)	

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	2 762	8.4%	2 198	6.7%	46	1%	28 036	84.8%	33 042	27.8%	-	-
Electricity	3 124	54.2%	876	15.2%	4	1%	1 756	30.5%	5 760	4.8%	-	-
Property Rates	1 007	4.3%	852	3.6%	39	2%	21 436	91.9%	23 334	19.6%	-	-
Sanitation	1 186	5.3%	710	3.2%	32	1%	20 318	91.3%	22 245	18.7%	-	-
Refuse Removal	1 420	6.1%	869	3.7%	49	2%	20 871	89.9%	23 208	19.5%	-	-
Other	20	.2%	293	2.6%	60	5%	10 819	96.7%	11 193	9.4%	-	-
Total By Income Source	9 518	8.0%	5 798	4.9%	230	2%	103 235	86.9%	118 782	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	335	10.3%	335	10.3%	1	-	2 573	79.3%	3 244	2.7%	-	-
Business	1 785	15.4%	823	7.1%	12	1%	8 935	77.3%	11 555	9.7%	-	-
Households	4 442	4.7%	3 249	3.4%	190	2%	86 360	91.6%	94 241	79.3%	-	-
Other	2 957	30.4%	1 391	14.3%	26	3%	5 368	55.1%	9 741	8.2%	-	-
Total By Customer Group	9 518	8.0%	5 798	4.9%	230	2%	103 235	86.9%	118 782	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr S N Jacobs	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12								2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	650 659	169 097	26.0%	168 977	26.0%	338 074	52.0%	185 769	51.1%	(9.0%)	
Ratepayers and other	554 032	144 188	26.0%	145 258	26.2%	289 446	52.2%	133 443	47.7%	8.9%	
Government - operating	49 811	13 691	27.5%	12 101	24.3%	25 791	51.8%	39 156	59.9%	(69.1%)	
Government - capital	41 371	9 721	23.5%	9 754	23.6%	19 475	47.1%	11 701	-	(16.6%)	
Interest	5 445	1 497	27.5%	1 864	34.2%	3 361	61.7%	1 468	38.9%	27.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(587 397)	(154 947)	26.4%	(159 846)	27.2%	(314 793)	53.6%	(179 102)	41.8%	(10.8%)	
Suppliers and employees	(529 732)	(144 042)	27.2%	(147 114)	27.8%	(291 156)	55.0%	(168 404)	81.4%	(12.8%)	
Finance charges	(32 645)	(4 073)	12.5%	(5 893)	18.0%	(9 966)	30.5%	(5 291)	4.4%	11.4%	
Transfers and grants	(25 000)	(6 832)	27.3%	(6 839)	27.4%	(13 671)	54.7%	(5 408)	4.7%	26.5%	
Net Cash from/(used) Operating Activities	63 262	14 150	22.4%	9 131	14.4%	23 281	36.8%	6 667	(27.4%)	37.0%	
Cash Flow from Investing Activities											
Receipts	33 106	1 658	5.0%	1 830	5.5%	3 488	10.5%	18 135	-	(89.9%)	
Proceeds on disposal of PPE	36 000	2 283	6.3%	3 051	8.5%	5 334	14.8%	19 007	-	(83.9%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	(210)	-	(100.0%)	
Decrease in other non-current receivables	-	5	-	1	-	6	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	(2 894)	(631)	21.8%	(1 221)	42.2%	(1 852)	64.0%	(661)	-	84.7%	
Payments	(204 371)	(22 199)	10.9%	(39 867)	19.5%	(62 066)	30.4%	(40 821)	-	(2.3%)	
Capital assets	(204 371)	(22 199)	10.9%	(39 867)	19.5%	(62 066)	30.4%	(40 821)	-	(2.3%)	
Net Cash from/(used) Investing Activities	(171 265)	(20 541)	12.0%	(38 037)	22.2%	(58 578)	34.2%	(22 686)	-	67.7%	
Cash Flow from Financing Activities											
Receipts	117 000	5 823	5.0%	60 887	52.0%	66 711	57.0%	1 231	-	4 847.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	115 000	-	-	60 000	52.2%	60 000	52.2%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	2 000	5 823	291.2%	887	44.4%	6 711	335.0%	1 231	-	(27.9%)	
Payments	(13 159)	(1 272)	9.7%	(5 840)	44.4%	(7 112)	54.0%	(4 004)	-	45.9%	
Repayment of borrowing	(13 159)	(1 272)	9.7%	(5 840)	44.4%	(7 112)	54.0%	(4 004)	-	45.9%	
Net Cash from/(used) Financing Activities	103 841	4 552	4.4%	55 047	53.0%	59 599	57.4%	(2 773)	-	(2 085.2%)	
Net Increase/(Decrease) in cash held	(4 122)	(1 840)	44.2%	26 142	(628.1%)	24 302	(583.9%)	(18 792)	3.0%	(239.1%)	
Cash/cash equivalents at the year begin:	17 566	49 991	388.4%	68 151	388.0%	49 991	398.4%	16 273	-	318.8%	
Cash/cash equivalents at the year end:	13 404	68 151	508.4%	94 293	703.5%	94 293	703.5%	(2 518)	3.0%	(3 844.1%)	

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	10 062	72.1%	537	3.8%	324	2.3%	3 039	21.8%	13 962	21.0%	-	-
Electricity	16 836	84.2%	766	3.8%	276	1.4%	2 105	10.5%	19 977	30.0%	-	-
Property Rates	8 617	57.6%	520	3.5%	374	2.5%	5 462	36.5%	14 973	22.5%	-	-
Sanitation	5 241	61.2%	353	4.1%	247	2.9%	2 728	31.8%	8 570	12.9%	-	-
Refuse Removal	3 480	62.8%	203	3.7%	141	2.5%	1 722	31.1%	5 545	8.3%	-	-
Other	(2 764)	(79.5%)	345	9.9%	348	10.0%	5 549	199.5%	3 478	5.2%	-	-
Total By Income Source	41 467	62.4%	2 724	4.1%	1 710	2.6%	20 605	31.0%	66 505	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 304	46.2%	49	1.7%	32	1.1%	1 439	51.0%	2 824	4.2%	-	-
Business	11 082	90.2%	496	4.0%	111	9%	599	4.9%	12 288	18.5%	-	-
Households	29 079	56.6%	2 179	4.2%	1 567	3.0%	18 566	36.1%	51 391	77.3%	-	-
Other	2	100.0%	-	-	-	-	-	-	2	-	-	-
Total By Customer Group	41 467	62.4%	2 724	4.1%	1 710	2.6%	20 605	31.0%	66 505	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 623	100.0%	-	-	-	-	-	-	9 623	16.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 701	100.0%	-	-	-	-	-	-	1 701	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 582	100.0%	-	-	-	-	-	-	2 582	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 335	100.0%	-	-	-	-	-	-	43 335	74.6%
Auditor-General	845	100.0%	-	-	-	-	-	-	845	1.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	58 086	100.0%	-	-	-	-	-	-	58 086	100.0%

Contact Details

Municipal Manager	Werner Zybrands	028 313 8003
Financial Manager	Henk Kleinloo	028 313 8030

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	44 070	-	46 661	-	90 731	-	37 817	44.6%	23.4%	
Ratypayers and other	-	32 190	-	35 754	-	67 944	-	33 204	46.2%	7.7%	
Government - operating	-	7 931	-	4 861	-	12 792	-	4 613	38.5%	5.4%	
Government - capital	-	3 500	-	5 500	-	9 000	-	-	-	(100.0%)	
Interest	-	448	-	546	-	995	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(35 754)	-	(48 803)	-	(84 556)	-	(42 037)	47.4%	16.1%	
Suppliers and employees	-	(35 754)	-	(48 803)	-	(84 556)	-	(15 595)	51.5%	213.0%	
Finance charges	-	-	-	-	-	-	-	(22 840)	43.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(3 601)	52.1%	(100.0%)	
Net Cash from/(used) Operating Activities	-	8 316	-	(2 142)	-	6 175	-	(4 220)	12.2%	(49.2%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	15 000	(180.0%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	15 000	(180.0%)	(100.0%)	
Payments	-	(1 198)	-	(5 634)	-	(6 832)	-	(10 756)	44.0%	(47.6%)	
Capital assets	-	(1 198)	-	(5 634)	-	(6 832)	-	(10 756)	44.0%	(47.6%)	
Net Cash from/(used) Investing Activities	-	(1 198)	-	(5 634)	-	(6 832)	-	4 244	842.7%	(232.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	7 118	-	(7 775)	-	(657)	-	24	(1 096.3%)	(32 770.8%)	
Cash/cash equivalents at the year begin:	-	30 064	-	37 184	-	30 064	-	9 948	1 608.1%	273.8%	
Cash/cash equivalents at the year end:	-	37 184	-	29 408	-	29 408	-	9 972	105.5%	194.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 497	59.5%	91	3.6%	56	2.2%	871	34.6%	2 515	14.9%	-	-
Electricity	5 481	85.4%	136	2.1%	60	0.9%	744	11.6%	6 421	38.0%	-	-
Property Rates	1 455	43.8%	61	1.8%	1 078	32.4%	729	21.9%	3 323	19.7%	-	-
Sanitation	480	58.8%	29	3.5%	21	2.5%	286	35.1%	816	4.8%	-	-
Refuse Removal	790	59.4%	44	3.3%	29	2.2%	466	35.1%	1 330	7.9%	-	-
Other	695	28.1%	70	2.8%	70	2.8%	1 641	66.3%	2 476	14.7%	-	-
Total By Income Source	10 398	61.6%	431	2.6%	1 314	7.8%	4 738	28.1%	16 881	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	3.6%	10	2.6%	146	36.9%	226	56.9%	397	2.3%	-	-
Business	3 677	86.2%	26	6%	268	6.3%	294	6.9%	4 266	25.3%	-	-
Households	6 683	55.9%	392	3.3%	838	7.0%	4 044	33.8%	11 958	70.8%	-	-
Other	24	9.0%	2	0.9%	61	23.5%	174	66.6%	261	1.5%	-	-
Total By Customer Group	10 398	61.6%	431	2.6%	1 314	7.8%	4 738	28.1%	16 881	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 098	100.0%	-	-	-	-	-	-	1 098	44.5%
Bulk Water	95	100.0%	-	-	-	-	-	-	95	3.8%
PAYE deductions	678	100.0%	-	-	-	-	-	-	678	27.5%
VAT (output less input)	(156)	100.0%	-	-	-	-	-	-	(156)	(6.3%)
Pensions / Retirement	755	100.0%	-	-	-	-	-	-	755	30.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 470	100.0%	-	-	-	-	-	-	2 470	100.0%

Contact Details

Municipal Manager	R Slevens	028 425 5500
Financial Manager	H Schliebusch	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	140 941	48 751	34.6%	26 720	19.0%	75 471	53.5%	31 656	47 482.6%	(15.6%)	
Ratpayers and other	96 715	47 829	49.5%	26 661	27.6%	74 490	77.0%	31 656	58 482.8%	(15.8%)	
Government - operating	19 701	790	4.0%	-	-	790	4.0%	-	-	-	
Government - capital	20 964	-	-	-	-	-	-	-	-	-	
Interest	3 561	132	3.7%	59	1.6%	190	5.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(118 577)	(41 884)	35.3%	(24 006)	20.2%	(65 891)	55.6%	(28 133)	52 396.6%	(14.7%)	
Suppliers and employees	(109 258)	(41 511)	38.0%	(23 419)	21.8%	(65 330)	59.8%	(28 133)	59 336.0%	(15.3%)	
Finance charges	(8 043)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 250)	(373)	29.8%	(187)	15.0%	(560)	44.8%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	22 364	6 867	30.7%	2 713	12.1%	9 580	42.8%	3 523	159 632.3%	(23.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(63 319)	(4 701)	7.4%	(7 849)	12.4%	(12 550)	19.8%	(7 220)	14 606.9%	8.7%	
Capital assets	(63 319)	(4 701)	7.4%	(7 849)	12.4%	(12 550)	19.8%	(7 220)	14 606.9%	8.7%	
Net Cash from/(used) Investing Activities	(63 319)	(4 701)	7.4%	(7 849)	12.4%	(12 550)	19.8%	(7 220)	14 694.0%	8.7%	
Cash Flow from Financing Activities											
Receipts	-	47	-	58	-	105	-	22	-	161.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	47	-	58	-	105	-	22	-	161.2%	
Payments	(1 674)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 674)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 674)	47	(2.8%)	58	(3.5%)	105	(6.3%)	22	-	161.2%	
Net Increase/(Decrease) in cash held	(42 628)	2 213	(5.2%)	(5 078)	11.9%	(2 864)	6.7%	(3 675)	22 645.0%	38.2%	
Cash/cash equivalents at the year begin:	-	-	-	2 213	-	-	-	(16 535)	-	(113.4%)	
Cash/cash equivalents at the year end:	(42 628)	2 213	(5.2%)	(2 864)	6.7%	(2 864)	6.7%	(20 249)	22 645.0%	(85.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	567	8.6%	316	4.8%	210	3.2%	5 517	83.5%	6 611	14.7%	-	-
Electricity	2 779	28.7%	814	10.7%	408	5.4%	4 195	55.2%	7 596	16.8%	-	-
Property Rates	1 145	8.8%	456	3.5%	421	3.2%	11 029	84.5%	13 050	28.9%	-	-
Sanitation	568	7.4%	308	4.0%	209	2.7%	6 614	85.9%	7 700	17.1%	-	-
Refuse Removal	348	6.6%	156	3.0%	114	2.2%	4 633	88.2%	5 251	11.6%	-	-
Other	(1 688)	(34.5%)	40	8%	135	2.8%	6 401	130.9%	4 888	10.8%	-	-
Total By Income Source	3 119	6.9%	2 091	4.6%	1 497	3.3%	38 388	85.1%	45 096	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(55)	(7%)	489	6.1%	369	4.6%	7 175	89.9%	7 977	17.7%	-	-
Business	898	40.9%	155	7.1%	106	4.8%	1 034	47.2%	2 193	4.9%	-	-
Households	1 844	5.7%	1 222	3.8%	974	3.0%	28 488	87.6%	32 528	72.1%	-	-
Other	433	18.1%	225	9.4%	48	2.0%	1 692	70.6%	2 398	5.3%	-	-
Total By Customer Group	3 119	6.9%	2 091	4.6%	1 497	3.3%	38 388	85.1%	45 096	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	220	100.0%	220	1.1%
VAT (output less input)	10 550	100.0%	-	-	-	-	-	-	10 550	55.0%
Pensions / Retirement	-	-	-	-	-	-	311	100.0%	311	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	358	4.6%	845	10.9%	73	9%	6 482	83.6%	7 758	40.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	355	100.0%	355	1.8%
Total	10 908	56.8%	845	4.4%	73	4%	7 368	38.4%	19 193	100.0%

Contact Details

Municipal Manager	Mr M. Sleenkamp	028 514 8500
Financial Manager	Mr J. Krapohl	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	107 684	31 146	28.9%	37 584	34.9%	68 729	63.8%	41 997	64.3%	(10.5%)	
Ratpayers and other	25 075	5 393	21.5%	9 831	39.2%	15 224	40.7%	16 226	71.5%	(9.4%)	
Government - operating	82 404	25 659	31.1%	27 638	33.5%	53 296	64.7%	25 720	61.4%	7.5%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	165	91	55.0%	115	69.6%	205	124.6%	50	-	128.4%	
Dividends	40	3	7.6%	-	-	3	7.6%	-	-	-	
Payments	(102 321)	(28 767)	28.1%	(32 003)	31.3%	(60 770)	59.4%	(40 581)	75.6%	(21.1%)	
Suppliers and employees	(100 283)	(28 766)	28.7%	(31 843)	31.8%	(60 409)	60.4%	(40 301)	97.6%	(21.0%)	
Finance charges	(1 738)	-	-	(152)	8.7%	(152)	8.7%	(280)	1.3%	(45.7%)	
Transfers and grants	(300)	(2)	6%	(8)	2.7%	(10)	3.3%	(1)	-	823.8%	
Net Cash from/(used) Operating Activities	5 363	2 378	44.3%	5 581	104.1%	7 959	148.4%	1 415	(1.2%)	294.3%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(1 545)	(37)	2.4%	(251)	16.3%	(289)	18.7%	(237)	2.0%	6.0%	
Capital assets	(1 545)	(37)	2.4%	(251)	16.3%	(289)	18.7%	(237)	2.0%	6.0%	
Net Cash from/(used) Investing Activities	(1 545)	(37)	2.4%	(251)	16.3%	(289)	18.7%	(237)	2.0%	6.0%	
Cash Flow from Financing Activities											
Receipts	-	4	-	4	-	8	-	15	.3%	(70.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	4	-	4	-	8	-	15	-	(70.8%)	
Payments	(1 656)	-	-	(293)	17.7%	(293)	17.7%	-	-	(100.0%)	
Repayment of borrowing	(1 656)	-	-	(293)	17.7%	(293)	17.7%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(1 656)	4	(2%)	(289)	17.4%	(285)	17.2%	15	5%	(2 022.5%)	
Net Increase/(Decrease) in cash held	2 162	2 345	108.5%	5 040	233.1%	7 385	341.6%	1 193	(4.7%)	322.5%	
Cash/cash equivalents at the year begin:	(3 609)	171	(4.7%)	2 515	(69.7%)	171	(4.7%)	(834)	4.8%	(401.6%)	
Cash/cash equivalents at the year end:	(1 447)	2 515	(173.8%)	7 556	(522.1%)	7 556	(522.1%)	359	1.4%	2 065.7%	

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	5	44.9%	1	7.8%	1	4.9%	5	42.4%	12	-	-	-
Electricity	25	51.1%	3	5.1%	3	6.5%	19	37.4%	50	2.2%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	16.3%	-	-	-	-	6	83.7%	8	3%	-	-
Refuse Removal	320	53.7%	1	1%	269	45.2%	5	.9%	595	26.3%	-	-
Other	125	7.9%	88	5.5%	83	5.2%	1 301	81.4%	1 597	70.6%	-	-
Total By Income Source	477	21.1%	92	4.1%	356	15.7%	1 336	59.1%	2 262	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	29	9.9%	0	1%	263	88.8%	4	1.2%	296	13.1%	-	-
Business	27	6.6%	2	5%	7	1.8%	371	91.0%	408	18.0%	-	-
Households	421	27.0%	90	5.8%	86	5.5%	961	61.7%	1 558	68.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	477	21.1%	92	4.1%	356	15.7%	1 336	59.1%	2 262	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	84	100.0%	-	-	-	-	-	-	84	77.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24	100.0%	-	-	-	-	-	-	24	22.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	108	100.0%	-	-	-	-	-	-	108	100.0%

Contact Details

Municipal Manager	Wessel Rabbits (acting)	028 425 1157
Financial Manager	Roland Butler	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	86 819	30 065	34.6%	26 439	30.5%	56 504	65.1%	29 737	58 423.4%	(11.1%)
Ratypayers and other	42 441	16 542	39.0%	24 426	57.6%	40 968	96.5%	18 905	61 810.2%	29.2%
Government - operating	21 358	9 986	46.8%	1 676	7.8%	11 662	54.6%	10 832	54 301.1%	(84.5%)
Government - capital	22 266	3 500	15.7%	300	1.3%	3 800	17.1%	-	-	(100.0%)
Interest	722	37	5.1%	37	5.1%	74	10.2%	-	-	(100.0%)
Dividends	32	-	-	-	-	-	-	-	-	-
Payments	(65 268)	(28 672)	43.9%	(23 221)	35.6%	(51 893)	79.5%	(23 703)	63 328.8%	(2.0%)
Suppliers and employees	(60 916)	(28 672)	47.1%	(23 036)	37.8%	(51 673)	84.8%	(6 120)	33 254.4%	275.9%
Finance charges	(1 298)	(2)	2%	(217)	16.7%	(220)	16.9%	(17 584)	108 116.7%	(98.8%)
Transfers and grants	(3 056)	-	-	-	-	-	-	-	7 534.0%	-
Net Cash from/(used) Operating Activities	21 551	1 393	6.5%	3 218	14.9%	4 611	21.4%	6 033	42 403.9%	(46.7%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(23 972)	(526)	2.2%	(2 917)	12.2%	(3 443)	14.4%	(700)	16 162.7%	316.9%
Capital assets	(23 972)	(526)	2.2%	(2 917)	12.2%	(3 443)	14.4%	(700)	16 162.7%	316.9%
Net Cash from/(used) Investing Activities	(23 972)	(526)	2.2%	(2 917)	12.2%	(3 443)	14.4%	(700)	16 879.9%	316.9%
Cash Flow from Financing Activities										
Receipts	3 950	-	-	-	-	-	-	-	47 142.9%	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 950	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	47 142.9%	-
Payments	(384)	(429)	111.7%	(429)	111.7%	(858)	223.4%	(429)	61 482.4%	-
Repayment of borrowing	(384)	(429)	111.7%	(429)	111.7%	(858)	223.4%	(429)	61 482.4%	-
Net Cash from/(used) Financing Activities	3 566	(429)	(12.0%)	(429)	(12.0%)	(858)	(24.1%)	(429)	61 786.4%	-
Net Increase/(Decrease) in cash held	1 145	438	38.2%	(128)	(11.2%)	310	27.0%	4 905	7 051 148.4%	(102.6%)
Cash/cash equivalents at the year begin:	3 498	1 052	30.1%	1 489	42.6%	1 052	30.1%	(39)	1 372 433.3%	(3 945.1%)
Cash/cash equivalents at the year end:	4 643	1 489	32.1%	1 361	29.3%	1 361	29.3%	4 866	4 965 089.8%	(72.0%)

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	517	13.4%	165	4.3%	-	-	3 179	82.3%	3 862	8.1%	-	-
Electricity	1 507	62.2%	73	3.0%	-	-	843	34.8%	2 423	5.1%	-	-
Property Rates	526	5.9%	197	2.2%	-	-	8 197	91.9%	8 920	18.8%	-	-
Sanitation	433	2.7%	201	1.3%	-	-	15 301	96.0%	15 935	33.6%	-	-
Refuse Removal	422	3.2%	188	1.4%	-	-	12 710	95.4%	13 319	28.1%	-	-
Other	(1 232)	(41.8%)	10	3%	-	-	4 169	141.5%	2 947	6.2%	-	-
Total By Income Source	2 173	4.6%	834	1.8%	-	-	44 399	93.7%	47 406	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(223)	194.6%	1	(.6%)	-	-	108	(94.0%)	(115)	(.2%)	-	-
Business	1 195	82.2%	22	1.5%	-	-	237	16.3%	1 454	3.1%	-	-
Households	327	2.4%	293	2.2%	-	-	12 976	95.4%	13 596	28.7%	-	-
Other	874	2.7%	518	1.6%	-	-	31 079	95.7%	32 471	68.5%	-	-
Total By Customer Group	2 173	4.6%	834	1.8%	-	-	44 399	93.7%	47 406	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Mome Hoogbaard	028 551 1023
Financial Manager	Mr. Nigel Delo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	262 491	78 993	30.1%	67 571	25.7%	146 565	55.8%	69 577	52.7%	(2.9%)	
Ratypayers and other	192 214	54 524	28.4%	54 525	28.4%	109 049	56.7%	50 700	56.9%	7.5%	
Government - operating	49 005	12 240	25.0%	11 743	24.0%	23 983	48.9%	17 312	53.1%	(32.2%)	
Government - capital	16 432	11 202	68.2%	534	3.3%	11 736	71.4%	199	1.6%	168.6%	
Interest	5 040	1 028	20.4%	769	15.3%	1 797	35.6%	1 365	27.7%	(43.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(238 932)	(76 734)	32.1%	(72 243)	30.2%	(148 977)	62.4%	(56 605)	48.5%	27.6%	
Suppliers and employees	(196 758)	(73 746)	37.5%	(52 038)	26.4%	(125 786)	63.9%	(54 004)	48.8%	(5.0%)	
Finance charges	(7 617)	-	-	(3 488)	45.8%	(3 488)	45.8%	(1 800)	37.0%	93.7%	
Transfers and grants	(34 557)	(2 986)	8.6%	(16 717)	48.4%	(19 704)	57.0%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	23 759	2 259	9.5%	(4 672)	(19.7%)	(2 413)	(10.2%)	12 972	97.1%	(136.0%)	
Cash Flow from Investing Activities											
Receipts	20 133	(57)	(3%)	10 122	50.3%	10 066	50.0%	(479)	7.9%	(2 215.4%)	
Proceeds on disposal of PPE	20 150	404	3.0%	45	.2%	449	3.2%	1 545	11.2%	(97.1%)	
Decrease in non-current debtors	(17)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(661)	-	10 078	-	9 417	-	(2 024)	-	(598.0%)	
Payments	(68 122)	(2 902)	4.3%	(8 714)	12.8%	(11 616)	17.1%	(6 286)	21.8%	38.6%	
Capital assets	(68 122)	(2 902)	4.3%	(8 714)	12.8%	(11 616)	17.1%	(6 286)	21.8%	38.6%	
Net Cash from/(used) Investing Activities	(47 989)	(2 959)	6.2%	1 408	(2.9%)	(1 550)	3.2%	(6 764)	29.4%	(120.8%)	
Cash Flow from Financing Activities											
Receipts	25 188	7	-	21	.1%	27	.1%	(19)	-	(210.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	25 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	188	7	3.5%	21	11.1%	27	14.6%	(19)	-	(210.0%)	
Payments	(6 450)	-	-	(3 746)	58.4%	(3 766)	58.4%	(2 397)	40.9%	57.1%	
Repayment of borrowing	(6 450)	-	-	(3 746)	58.4%	(3 766)	58.4%	(2 397)	40.9%	57.1%	
Net Cash from/(used) Financing Activities	18 738	7	-	(3 745)	(20.0%)	(3 739)	(20.0%)	(2 416)	(14.4%)	55.0%	
Net Increase/(Decrease) in cash held	(5 492)	(693)	12.6%	(7 009)	127.6%	(7 702)	140.2%	3 792	424.3%	(284.8%)	
Cash/cash equivalents at the year begin:	61 273	72 123	117.7%	71 430	116.6%	72 123	117.7%	65 261	107.1%	9.4%	
Cash/cash equivalents at the year end:	55 781	71 430	128.1%	64 422	115.5%	64 422	115.5%	69 073	117.5%	(6.7%)	

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	1 248	30.6%	518	12.7%	228	5.6%	2 083	51.1%	4 077	13.3%	-	-
Electricity	4 524	52.1%	1 289	14.8%	281	3.2%	2 591	29.9%	8 684	28.4%	-	-
Property Rates	2 837	26.7%	913	8.6%	388	3.7%	6 475	61.0%	10 613	34.7%	-	-
Sanitation	461	14.4%	326	10.2%	178	5.6%	2 235	69.8%	3 200	10.5%	-	-
Refuse Removal	225	14.6%	210	13.7%	93	6.0%	1 012	65.7%	1 540	5.0%	-	-
Other	351	14.4%	176	7.2%	102	4.2%	1 815	74.3%	2 444	8.0%	-	-
Total By Income Source	9 646	31.6%	3 432	11.2%	1 269	4.2%	16 210	53.0%	30 558	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	101	8.1%	148	11.8%	63	5.0%	927	75.0%	1 248	4.1%	-	-
Business	2 250	57.6%	608	15.6%	148	3.8%	900	23.0%	3 907	12.8%	-	-
Households	7 404	31.2%	2 614	11.0%	1 037	4.4%	12 648	53.4%	23 703	77.6%	-	-
Other	(109)	(6.4%)	42	3.7%	21	1.7%	1 725	101.5%	1 699	5.6%	-	-
Total By Customer Group	9 646	31.6%	3 432	11.2%	1 269	4.2%	16 210	53.0%	30 558	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 646	100.0%	-	-	-	-	-	-	1 646	35.4%
Bulk Water	44	100.0%	-	-	-	-	-	-	44	1.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 018	34.4%	1 939	65.6%	-	-	-	-	2 957	63.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 708	58.3%	1 939	41.7%	-	-	-	-	4 647	100.0%

Contact Details

Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Viljoen	028 713 2418

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	646 124	256 586	39.7%	119 709	18.5%	376 295	58.2%	96 780	55.0%	23.7%
Property rates	74 674	74 233	99.4%	22	-	74 254	99.4%	(64)	98.7%	(133.1%)
Property rates - penalties and collection charges	2 100	429	20.4%	468	22.3%	897	42.7%	540	65.3%	(13.3%)
Service charges - electricity revenue	259 181	70 185	27.1%	63 889	24.7%	134 074	51.7%	53 639	49.6%	19.1%
Service charges - water revenue	76 399	23 500	30.8%	19 802	25.9%	43 302	56.7%	14 105	37.1%	40.4%
Service charges - sanitation revenue	55 949	55 249	98.7%	226	.4%	55 475	99.2%	283	99.7%	(20.1%)
Service charges - refuse revenue	35 306	8 776	24.9%	8 809	24.9%	17 584	49.8%	7 926	50.2%	11.1%
Service charges - other	6 614	3 662	55.1%	1 554	23.5%	5 196	78.6%	2 157	75.8%	(28.0%)
Rental of facilities and equipment	4 347	1 253	29.5%	1 007	23.7%	2 261	53.2%	867	43.9%	16.2%
Interest earned - external investments	10 629	2 769	26.0%	2 989	28.1%	5 757	54.2%	413	35.9%	623.0%
Interest earned - outstanding debtors	345	78	22.7%	71	20.6%	149	43.3%	91	59.5%	(21.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	5 258	1 389	26.4%	1 247	23.7%	2 636	50.1%	53	14.0%	2 241.0%
Licences and permits	4 778	1 124	23.5%	1 107	23.2%	2 231	46.7%	1 063	50.6%	4.1%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	75 581	9 492	12.6%	13 852	18.3%	23 345	30.9%	13 300	42.9%	4.2%
Other own revenue	35 055	4 467	12.7%	4 666	13.3%	9 133	26.1%	2 409	34.0%	93.7%
Gains on disposal of PPE	9	-	-	(1)	(9.0%)	(1)	(9.0%)	-	-	(100.0%)
Operating Expenditure	607 203	110 860	18.3%	123 044	20.3%	233 904	38.5%	117 446	38.6%	4.8%
Employee related costs	168 949	29 938	17.7%	45 004	26.6%	74 943	44.4%	40 960	45.4%	9.9%
Remuneration of councillors	7 404	1 845	24.9%	1 845	24.9%	3 689	49.8%	1 452	44.1%	27.1%
Debt impairment	-	-	-	-	-	-	-	-	-	(100.0%)
Depreciation and asset impairment	38 298	0	-	1	-	1	-	10 579	31.3%	(100.0%)
Finance charges	3 586	-	-	-	-	-	-	-	-	-
Bulk purchases	167 017	40 646	24.3%	34 592	20.7%	75 238	45.0%	25 524	38.4%	35.5%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract services	31 679	5 114	16.1%	5 581	17.6%	10 695	33.8%	5 065	36.5%	10.2%
Transfers and grants	4 314	691	16.0%	767	17.8%	1 459	33.8%	774	37.9%	(1.1%)
Other expenditure	185 857	32 626	17.6%	35 253	19.0%	67 879	36.5%	33 109	34.2%	6.5%
Loss on disposal of PPE	100	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 921	145 726		(3 335)		142 391		(20 667)		
Transfers recognised - capital	32 819	2 779	8.5%	3 737	11.4%	6 517	19.9%	53 667	221.4%	(93.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	71 740	148 506		402		148 908		33 000		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	71 740	148 506		402		148 908		33 000		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	71 740	148 506		402		148 908		33 000		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	71 740	148 506		402		148 908		33 000		

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	118 021	10 830	9.2%	47 638	40.4%	58 468	49.5%	112 150	62.4%	(57.5%)
National Government	32 819	582	1.8%	2 121	6.5%	2 703	8.2%	4 920	41.8%	(56.9%)
Provincial Government	-	2 981	-	989	-	3 970	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 819	3 563	10.9%	3 110	9.5%	6 673	20.3%	4 920	41.8%	(36.8%)
Borrowing	2 224	-	-	-	-	-	-	-	-	-
Internally generated funds	79 028	6 905	8.8%	43 932	55.6%	50 918	64.4%	106 870	65.2%	(58.9%)
Public contributions and donations	3 950	281	7.1%	595	15.1%	877	22.2%	360	463.0%	65.6%
Capital Expenditure Standard Classification	118 021	10 830	9.2%	47 638	40.4%	58 468	49.5%	112 150	62.4%	(57.5%)
Governance and Administration	4 705	296	6.3%	329	7.0%	625	13.3%	591	34.5%	(44.3%)
Executive & Council	1 512	13	.9%	1	-	14	.9%	15	95.9%	-
Budget & Treasury Office	24	16	67.8%	48	200.3%	64	268.1%	70	55.7%	(31.5%)
Corporate Services	3 169	266	8.4%	281	8.9%	547	17.3%	506	33.3%	(44.6%)
Community and Public Safety	23 015	3 437	14.9%	3 635	15.8%	7 071	30.7%	1 763	47.7%	106.2%
Community & Social Services	789	37	4.6%	307	38.8%	343	43.5%	248	32.5%	23.6%
Sport And Recreation	3 661	228	6.2%	396	10.8%	624	17.1%	658	18.7%	(39.8%)
Public Safety	3 350	186	5.5%	1 423	42.5%	1 609	48.0%	691	80.2%	106.1%
Housing	15 215	2 986	19.6%	1 509	9.9%	4 495	29.5%	166	807.3%	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 431	1 430	3.6%	3 108	7.9%	4 538	11.5%	2 032	19.0%	53.0%
Planning and Development	2 354	239	10.2%	36	1.5%	275	11.7%	250	280.1%	(85.4%)
Road Transport	37 077	1 191	3.2%	3 071	8.3%	4 262	11.5%	1 782	17.8%	72.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	49 740	5 577	11.2%	40 204	80.8%	45 781	92.0%	107 664	68.5%	(62.7%)
Electricity	18 420	2 665	14.6%	2 746	15.0%	5 451	29.6%	6 391	52.4%	(56.3%)
Water	6 350	400	6.3%	33 774	531.9%	34 374	541.3%	97 998	79.3%	(65.5%)
Waste Water Management	20 950	2 281	10.9%	3 334	15.9%	5 615	26.8%	3 075	21.0%	8.4%
Waste Management	4 020	11	.3%	330	8.2%	341	8.5%	200	9.2%	64.9%
Other	1 130	90	8.0%	362	32.1%	453	40.0%	100	16.9%	261.6%

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	556 028	263 122	47.3%	223 294	40.2%	486 416	87.5%	334 182	64.5%	(33.2%)	
Ratopayers and other	469 474	234 805	50.0%	217 104	46.2%	451 909	96.3%	258 923	58.4%	(16.2%)	
Government - operating	75 581	18 474	24.4%	282	.4%	18 756	24.8%	11 651	105.4%	(97.6%)	
Government - capital	-	7 075	-	2 866	-	9 940	-	59 387	99.8%	(95.2%)	
Interest	10 974	2 769	25.2%	3 042	27.7%	5 810	52.9%	4 221	112.5%	(27.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(420 727)	(230 497)	54.8%	(226 305)	53.8%	(456 802)	108.6%	(208 394)	51.4%	8.6%	
Suppliers and employees	(416 259)	(230 364)	55.3%	(226 156)	54.3%	(456 520)	109.7%	(208 289)	63.0%	8.6%	
Finance charges	(3 586)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(882)	(133)	15.1%	(149)	16.8%	(282)	32.0%	(105)	1%	41.4%	
Net Cash from/(used) Operating Activities	135 301	32 625	24.1%	(3 011)	(2.2%)	29 614	21.9%	125 788	136.1%	(102.4%)	
Cash Flow from Investing Activities											
Receipts	11 768	(2 190)	(18.6%)	2 283	19.4%	93	.8%	(19 181)	(98 729.6%)	(111.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	1.0%	-	
Decrease in non-current debtors	-	(2 190)	-	2 283	-	93	-	(19 181)	-	(111.9%)	
Decrease in other non-current receivables	496	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(118 021)	(15 494)	13.1%	(22 812)	19.3%	(38 306)	32.5%	(115 817)	82.7%	(80.3%)	
Capital assets	(118 021)	(15 494)	13.1%	(22 812)	19.3%	(38 306)	32.5%	(115 817)	82.7%	(80.3%)	
Net Cash from/(used) Investing Activities	(106 253)	(17 684)	16.6%	(20 528)	19.3%	(38 213)	36.0%	(134 998)	94.0%	(84.8%)	
Cash Flow from Financing Activities											
Receipts	(69)	574	(829.9%)	560	(808.5%)	1 134	(1 638.4%)	678	-	(17.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	(408)	360	(88.3%)	338	(82.8%)	698	(171.1%)	309	-	9.4%	
Increase (decrease) in consumer deposits	339	214	63.2%	222	65.4%	436	128.7%	369	-	(40.0%)	
Payments	(3 000)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 000)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(3 069)	574	(18.7%)	560	(18.2%)	1 134	(36.9%)	678	(353.5%)	(17.5%)	
Net Increase/(Decrease) in cash held	25 979	15 515	59.7%	(22 980)	(88.5%)	(7 465)	(28.7%)	(8 532)	(54.2%)	169.3%	
Cash/cash equivalents at the year begin:	173 244	(84)	(5%)	14 671	8.5%	(84)	(5%)	22 969	(100.0%)	(26.1%)	
Cash/cash equivalents at the year end:	199 223	14 671	7.4%	(8 309)	(4.2%)	(8 309)	(4.2%)	14 437	(42.9%)	(157.6%)	

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	5 623	33.8%	1 012	6.1%	660	4.0%	9 362	56.2%	16 657	25.6%	0	-
Electricity	12 291	72.6%	1 570	9.3%	204	1.2%	2 854	16.9%	16 920	26.0%	-	-
Property Rates	3 539	32.7%	401	5.6%	394	3.6%	4 294	58.1%	10 819	16.6%	10	1%
Sanitation	2 617	17.9%	879	6.0%	760	5.2%	10 356	70.9%	14 611	22.5%	9	1%
Refuse Removal	1 876	37.8%	346	7.0%	240	4.8%	2 499	50.4%	4 960	7.6%	13	3%
Other	(3 725)	(359.0%)	164	15.8%	53	5.1%	4 545	438.0%	1 038	1.6%	38	3.7%
Total By Income Source	22 221	34.2%	4 572	7.0%	2 311	3.6%	35 901	55.2%	65 005	100.0%	71	1%
Debtor Age Analysis By Customer Group												
Government	235	19.9%	36	3.1%	21	1.8%	889	75.2%	1 181	1.8%	-	-
Business	10 216	63.4%	1 263	7.8%	322	2.0%	4 305	26.7%	16 105	24.8%	-	-
Households	8 710	20.6%	2 474	5.9%	1 817	4.3%	29 219	69.2%	42 220	64.9%	71	2%
Other	3 059	15.6%	799	14.5%	151	2.8%	1 489	27.1%	5 495	8.5%	-	-
Total By Customer Group	22 221	34.2%	4 572	7.0%	2 311	3.6%	35 901	55.2%	65 005	100.0%	71	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 Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	173	100.0%	19	11.1%	(19)	(11.1%)	-	-	173	7.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 900	89.1%	203	9.5%	25	1.2%	4	.2%	2 132	92.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 073	89.9%	222	9.6%	6	.3%	4	.2%	2 305	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5003
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	961 592	305 006	31.7%	233 706	24.3%	538 712	56.0%	216 865	63.0%	7.8%		
Ratypayers and other	754 478	209 845	27.8%	178 245	23.6%	388 090	51.4%	161 063	51.7%	10.7%		
Government - operating	128 450	62 664	48.8%	34 338	26.7%	97 002	75.5%	26 189	43.7%	31.1%		
Government - capital	70 158	29 418	41.9%	17 965	25.6%	47 383	67.5%	28 578	255.0%	(37.1%)		
Interest	8 306	3 079	37.1%	3 158	38.0%	6 237	75.1%	1 036	31.9%	205.0%		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(860 768)	(234 843)	27.3%	(236 981)	27.5%	(471 825)	54.8%	(210 162)	46.4%	12.8%		
Suppliers and employees	(736 489)	(234 454)	31.8%	(207 453)	28.2%	(441 907)	60.0%	(167 726)	46.8%	23.7%		
Finance charges	(59 085)	(194)	3%	(28 988)	48.9%	(29 083)	49.2%	(26 071)	43.5%	10.8%		
Transfers and grants	(65 194)	(195)	3%	(640)	1.0%	(835)	1.3%	(16 370)	45.3%	(96.1%)		
Net Cash from/(used) Operating Activities	100 824	70 162	69.6%	(3 275)	(3.2%)	66 887	66.3%	6 703	1 035.2%	(148.9%)		
Cash Flow from Investing Activities												
Receipts	5 511	6 948	126.1%	1 001	18.2%	7 949	144.2%	1 979	1.4%	(49.4%)		
Proceeds on disposal of PPE	5 000	6 948	139.0%	1 001	20.0%	7 949	159.0%	5 274	41.4%	(81.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	(3 297)	(85.8%)	(100.0%)		
Decrease in other non-current receivables	511	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
Payments	(162 912)	(6 043)	3.7%	(36 797)	22.6%	(42 840)	26.3%	(36 604)	42.3%	.5%		
Capital assets	(162 912)	(6 043)	3.7%	(36 797)	22.6%	(42 840)	26.3%	(36 604)	42.3%	.5%		
Net Cash from/(used) Investing Activities	(157 401)	905	(.6%)	(35 796)	22.7%	(34 891)	22.2%	(34 625)	51.6%	3.4%		
Cash Flow from Financing Activities												
Receipts	40 899	572	1.4%	433	1.1%	1 005	2.5%	69	.1%	526.9%		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	999	572	63.7%	433	48.2%	1 005	111.8%	69	11.8%	526.9%		
Payments	(30 819)	-	-	(14 321)	46.5%	(14 321)	46.5%	(11 791)	48.4%	21.5%		
Repayment of borrowing	(30 819)	-	-	(14 321)	46.5%	(14 321)	46.5%	(11 791)	48.4%	21.5%		
Net Cash from/(used) Financing Activities	10 080	572	5.7%	(13 888)	(137.8%)	(13 316)	(132.1%)	(11 722)	(13.7%)	18.5%		
Net Increase/(Decrease) in cash held	(46 496)	71 640	(154.1%)	(52 959)	113.9%	18 680	(40.2%)	(39 644)	(155.7%)	33.6%		
Cash/cash equivalents at the year begin:	202 492	232 497	114.8%	304 136	150.2%	232 497	114.8%	251 630	104.4%	20.8%		
Cash/cash equivalents at the year end:	155 996	304 136	195.0%	251 177	161.0%	251 177	161.0%	212 027	218.0%	18.5%		

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	7 442	38.0%	917	4.6%	592	2.9%	10 938	54.5%	20 089	17.4%	-	-
Electricity	18 397	71.9%	785	3.1%	524	2.0%	5 670	23.0%	25 575	22.2%	-	-
Property Rates	7 038	25.6%	583	2.1%	527	1.9%	19 371	70.4%	27 519	23.9%	-	-
Sanitation	4 419	26.5%	599	3.6%	516	3.1%	11 116	66.8%	16 650	14.4%	-	-
Refuse Removal	3 289	24.2%	425	3.1%	402	3.0%	9 477	69.7%	13 592	11.8%	-	-
Other	(3 910)	(32.8%)	217	1.8%	517	4.3%	15 099	126.6%	11 923	10.3%	-	-
Total By Income Source	36 875	32.0%	3 525	3.1%	3 077	2.7%	71 871	62.3%	115 347	100.0%		
Debtor Age Analysis By Customer Group												
Government	500	10.7%	91	1.9%	76	1.6%	3 992	85.7%	4 660	4.0%	-	-
Business	8 959	52.6%	642	3.8%	448	2.6%	6 978	41.0%	17 027	14.8%	-	-
Households	17 094	22.2%	2 527	3.3%	2 430	3.2%	54 784	71.3%	76 834	66.6%	-	-
Other	10 322	61.3%	265	1.6%	122	7%	6 117	36.4%	16 827	14.6%	-	-
Total By Customer Group	36 875	32.0%	3 525	3.1%	3 077	2.7%	71 871	62.3%	115 347	100.0%		

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Trevor Botha	044 801 9105
Financial Manager	M Cupido (Acting)	044 801 9175

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	374 496	143 083	38.2%	58 524	15.6%	201 607	53.8%	53 169	56.7%	10.1%	
Property rates	41 600	43 394	103.8%	1	-	43 396	103.8%	(13)	101.4%	(111.2%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	162 313	37 864	23.3%	32 422	20.0%	70 286	43.3%	27 569	46.2%	17.6%	
Service charges - water revenue	45 167	7 209	16.0%	9 289	20.6%	16 498	36.5%	7 054	37.0%	31.7%	
Service charges - sanitation revenue	21 687	20 208	93.2%	80	.4%	20 288	93.5%	62	107.7%	28.9%	
Service charges - refuse revenue	11 597	11 597	100.0%	17	.2%	11 615	100.2%	(35)	104.5%	(149.5%)	
Service charges - other	-	-	-	63	-	63	-	-	-	(100.0%)	
Rental of facilities and equipment	3 813	232	6.1%	232	6.1%	464	12.2%	246	51.6%	(5.5%)	
Interest earned - external investments	3 420	-	-	-	-	-	-	7	.8%	(100.0%)	
Interest earned - outstanding debtors	3 697	1 251	33.8%	1 092	29.5%	2 343	63.4%	2 108	545.8%	(48.2%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	16 975	14	.1%	9	.1%	23	.1%	42	1.9%	(78.8%)	
Licences and permits	-	4 275	-	3 930	-	8 205	-	3 429	49.2%	14.6%	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	61 434	16 305	26.5%	9 282	15.1%	25 587	41.6%	11 930	46.3%	(22.2%)	
Other own revenue	2 592	733	28.3%	2 107	81.3%	2 839	109.5%	772	29.4%	173.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	406 740	87 742	21.6%	84 170	20.7%	171 912	42.3%	73 972	38.8%	13.8%	
Employee related costs	117 682	27 227	23.1%	32 949	28.0%	60 176	51.1%	29 300	49.2%	12.5%	
Remuneration of councillors	6 453	1 757	27.2%	1 714	26.6%	3 471	53.8%	1 409	43.8%	21.7%	
Debt impairment	15 000	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	21 812	-	-	-	-	-	-	-	-	-	
Finance charges	12 438	-	-	4 364	35.1%	4 364	35.1%	2 255	20.8%	93.5%	
Bulk purchases	99 840	27 920	28.0%	20 241	20.3%	48 161	48.2%	15 503	33.4%	30.6%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracts services	31 145	6 361	20.4%	6 092	19.6%	12 454	40.0%	5 274	37.0%	15.5%	
Transfers and grants	20 071	1 492	7.4%	3 024	15.1%	4 516	22.5%	7 151	39.8%	(57.7%)	
Other expenditure	82 299	22 985	27.9%	15 786	19.2%	38 771	47.1%	13 081	46.0%	20.7%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(32 244)	55 341		(25 645)		29 696		(20 803)			
Transfers recognised - capital	39 161	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	6 917	55 341		(25 645)		29 696		(20 803)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	6 917	55 341		(25 645)		29 696		(20 803)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 917	55 341		(25 645)		29 696		(20 803)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6 917	55 341		(25 645)		29 696		(20 803)			

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	81 337	9 792	12.0%	10 389	12.8%	20 182	24.8%	6 163	19.9%	68.6%	
National Government	36 161	7 664	21.2%	9 848	27.2%	17 511	48.4%	3 657	37.2%	169.3%	
Provincial Government	3 000	9	.3%	-	-	9	.3%	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	59	-	(37)	-	22	-	256	38.6%	(114.5%)	
Transfers recognised - capital	39 161	7 732	19.7%	9 811	25.1%	17 543	44.8%	3 912	36.9%	150.8%	
Borrowing	42 176	2 060	4.9%	579	1.4%	2 639	6.3%	-	-	(100.0%)	
Internally generated funds	-	-	-	-	-	-	-	2 251	6.7%	(100.0%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	81 337	9 792	12.0%	10 389	12.8%	20 182	24.8%	6 163	19.9%	68.6%	
Governance and Administration	1 010	-	-	-	-	-	-	185	24.2%	(100.0%)	
Executive & Council	1 010	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	2.6%	-	
Corporate Services	-	-	-	-	-	-	-	185	36.2%	(100.0%)	
Community and Public Safety	1 909	18	.9%	0	-	18	.9%	604	5.3%	(100.0%)	
Community & Social Services	804	7	.9%	-	-	7	.9%	25	1.8%	(100.0%)	
Sport And Recreation	480	10	2.0%	0	.1%	10	2.1%	401	5.4%	(99.9%)	
Public Safety	625	1	.1%	-	-	1	.1%	178	10.5%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	50 455	8 859	17.6%	9 014	17.9%	17 873	35.4%	3 735	34.2%	141.3%	
Planning and Development	23 000	5 163	22.4%	6 860	29.8%	12 023	52.3%	1 015	507.7%	575.7%	
Road Transport	27 455	3 696	13.5%	2 153	7.8%	5 850	21.3%	2 720	30.8%	(20.8%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	27 810	916	3.3%	1 375	4.9%	2 291	8.2%	1 640	15.2%	(16.1%)	
Electricity	4 588	98	2.1%	694	15.1%	792	17.3%	381	7.7%	82.4%	
Water	11 257	787	7.0%	679	6.0%	1 466	13.0%	968	33.3%	(29.8%)	
Waste Water Management	10 665	(4)	-	(34)	(.3%)	(39)	(.4%)	247	24.6%	(113.9%)	
Waste Management	1 300	35	2.7%	36	2.8%	72	5.5%	44	1.5%	(17.1%)	
Other	153	-	-	-	-	-	-	-	43.1%	-	

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	413 657	122 559	29.6%	116 325	28.1%	238 884	57.7%	89 039	54.6%	30.6%	
Ratepayers and other	306 247	91 713	29.9%	90 321	29.5%	182 034	59.4%	40 669	56.1%	48.9%	
Government - operating	6 112	20 965	34.0%	13 570	22.0%	34 535	56.1%	21 983	196.9%	(38.3%)	
Government - capital	38 983	8 630	22.1%	11 342	29.1%	19 971	51.2%	4 500	10.2%	152.0%	
Interest	6 815	1 251	18.4%	1 092	16.0%	2 343	34.4%	1 887	33.2%	(42.1%)	
Dividends	(363 297)	(108 805)	29.9%	(103 567)	28.5%	(212 372)	58.5%	(77 239)	58.2%	34.1%	
Payments	(330 368)	(107 313)	32.4%	(96 179)	29.1%	(203 492)	61.5%	(87 835)	60.9%	41.8%	
Suppliers and employees	(12 438)	-	-	(4 364)	35.1%	(4 364)	35.1%	(2 255)	20.8%	93.5%	
Finance charges	(20 071)	(1 492)	7.4%	(3 024)	15.1%	(4 516)	22.5%	(7 151)	39.8%	(57.7%)	
Transfers and grants											
Net Cash from/(used) Operating Activities	50 360	13 754	27.3%	12 758	25.3%	26 512	52.6%	11 801	17.8%	8.1%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(81 337)	(9 792)	12.0%	(10 389)	12.8%	(20 182)	24.8%	(6 163)	19.9%	68.6%	
Capital assets	(81 337)	(9 792)	12.0%	(10 389)	12.8%	(20 182)	24.8%	(6 163)	19.9%	68.6%	
Net Cash from/(used) Investing Activities	(81 337)	(9 792)	12.0%	(10 389)	12.8%	(20 182)	24.8%	(6 163)	21.4%	68.6%	
Cash Flow from Financing Activities											
Receipts	40 100	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	40 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	100	-	-	-	-	-	-	-	-	-	
Payments	(7 636)	-	-	(3 673)	48.1%	(3 673)	48.1%	(2 067)	26.6%	77.7%	
Repayment of borrowing	(7 636)	-	-	(3 673)	48.1%	(3 673)	48.1%	(2 067)	26.6%	77.7%	
Net Cash from/(used) Financing Activities	32 464	-	-	(3 673)	(11.3%)	(3 673)	(11.3%)	(2 067)	(6.4%)	77.7%	
Net Increase/(Decrease) in cash held	1 487	3 962	266.4%	(1 304)	(87.7%)	2 657	178.7%	3 570	411.3%	(136.5%)	
Cash/cash equivalents at the year begin:	30 659	30 659	100.0%	34 621	112.9%	30 659	100.0%	41 447	100.0%	(16.5%)	
Cash/cash equivalents at the year end:	32 146	34 621	107.7%	33 316	103.6%	33 316	103.6%	45 017	84.8%	(26.0%)	

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	1 413	10.3%	1 592	11.6%	958	7.0%	9 709	71.0%	13 472	16.8%	-	-
Electricity	9 152	62.5%	2 261	15.4%	594	4.1%	2 628	18.0%	14 635	18.0%	-	-
Property Rates	2 632	13.9%	955	5.0%	548	2.9%	14 854	78.2%	18 990	23.3%	-	-
Sanitation	(76)	(.6%)	616	4.6%	406	3.0%	12 564	93.0%	13 510	16.6%	-	-
Refuse Removal	493	3.9%	406	3.2%	306	2.4%	11 454	90.5%	12 660	15.5%	-	-
Other	715	9.0%	651	8.2%	205	2.6%	6 378	80.2%	7 949	9.8%	-	-
Total By Income Source	14 330	17.6%	6 481	8.0%	3 017	3.7%	57 588	70.7%	81 417	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 330	17.6%	6 481	8.0%	3 017	3.7%	57 588	70.7%	81 417	100.0%	-	-
Total By Customer Group	14 330	17.6%	6 481	8.0%	3 017	3.7%	57 588	70.7%	81 417	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Rev Noel Pieterse	044 203 3005
Financial Manager	Mr Nigel Doko(Ac/dng)	044 203 3015

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12
		First Quarter			Second Quarter			Year to Date		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	339 445	104 752	30.9%	89 079	26.2%	193 831	57.1%	97 963	55.9%	(9.1%)
Ratypayers and other	266 149	70 355	26.4%	65 972	24.8%	136 327	51.2%	66 399	58.0%	(4%)
Government - operating	40 595	23 565	58.0%	9 275	22.8%	32 840	80.9%	31 564	158.2%	(70.6%)
Government - capital	32 081	10 781	33.6%	13 675	42.6%	24 456	76.2%	-	-	(100.0%)
Interest	620	51	8.3%	157	25.3%	208	33.6%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(283 278)	(96 827)	34.2%	(85 056)	30.0%	(181 883)	64.2%	(85 472)	71.7%	(5%)
Suppliers and employees	(249 849)	(96 083)	38.5%	(78 498)	31.5%	(174 773)	70.0%	(19 145)	18.1%	311.1%
Finance charges	(10 999)	-	-	(5 389)	49.4%	(5 389)	49.4%	(66 329)	1 522.7%	(91.9%)
Transfers and grants	(22 530)	(743)	3.3%	(974)	4.3%	(1 717)	7.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	56 167	7 926	14.1%	4 023	7.2%	11 948	21.3%	12 491	2%	(67.8%)
Cash Flow from Investing Activities										
Receipts	(5)	(872)	1 584.9%	(5 000)	9 090.9%	(5 872)	10 675.9%	10 982	1 082.8%	(145.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	275	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(330)	(872)	264.2%	(5 000)	1 515.2%	(5 872)	1 779.3%	10 982	-	(145.5%)
Payments	(44 081)	(5 810)	13.2%	(9 389)	21.3%	(15 199)	34.5%	(18 193)	21.4%	(48.4%)
Capital assets	(44 081)	(5 810)	13.2%	(9 389)	21.3%	(15 199)	34.5%	(18 193)	21.4%	(48.4%)
Net Cash from/(used) Investing Activities	(44 136)	(6 682)	15.1%	(14 389)	32.6%	(21 071)	47.7%	(7 211)	7.2%	99.5%
Cash Flow from Financing Activities										
Receipts	12 920	-	-	15 000	116.1%	15 000	116.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 920	-	-	15 000	117.2%	15 000	117.2%	-	-	(100.0%)
Increase (decrease) in consumer deposits	120	-	-	-	-	-	-	-	-	-
Payments	(5 590)	(7 463)	133.5%	(2 943)	53.5%	(10 456)	187.1%	(7 107)	170.1%	(57.9%)
Repayment of borrowing	(5 590)	(7 463)	133.5%	(2 943)	53.5%	(10 456)	187.1%	(7 107)	170.1%	(57.9%)
Net Cash from/(used) Financing Activities	7 330	(7 463)	(101.8%)	12 007	163.8%	4 544	62.0%	(7 107)	(81.8%)	(268.9%)
Net Increase/(Decrease) in cash held	19 361	(6 219)	(32.1%)	1 641	8.5%	(4 579)	(23.7%)	(1 827)	48.2%	(189.8%)
Cash/cash equivalents at the year begin:	6 536	6 536	100.0%	317	4.8%	6 536	100.0%	5 626	86.4%	(94.4%)
Cash/cash equivalents at the year end:	25 897	317	1.2%	1 957	7.6%	1 957	7.6%	3 798	12.2%	(48.5%)

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	2 715	20.6%	454	5.0%	530	4.0%	9 266	70.4%	13 165	20.2%	-	-
Electricity	7 037	66.9%	886	8.4%	439	4.2%	2 155	20.5%	10 517	16.1%	-	-
Property Rates	4 893	29.6%	952	5.8%	624	3.8%	10 046	60.8%	16 518	25.3%	-	-
Sanitation	2 377	22.3%	746	7.0%	581	5.4%	6 974	65.3%	10 678	16.4%	-	-
Refuse Removal	1 401	14.2%	446	4.5%	383	3.9%	7 604	77.3%	9 833	15.1%	-	-
Other	263	5.9%	238	5.3%	141	3.2%	3 816	85.6%	4 458	6.8%	-	-
Total By Income Source	18 686	28.7%	3 923	6.0%	2 699	4.1%	39 861	61.2%	65 169	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	221	56.5%	53	13.4%	27	6.8%	91	23.3%	392	6%	-	-
Business	4 204	69.7%	491	8.1%	214	3.5%	1 127	18.7%	6 035	9.3%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 260	24.3%	3 380	5.8%	2 458	4.2%	28 643	65.6%	58 741	90.1%	-	-
Total By Customer Group	18 686	28.7%	3 923	6.0%	2 699	4.1%	39 861	61.2%	65 169	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	149	100.0%	-	-	-	-	-	-	149	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	149	100.0%	-	-	-	-	-	-	149	100.0%

Contact Details

Municipal Manager	L M R Ngqo	044 501 3014
Financial Manager	D D Lot	044 501 3000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	474 968	185 317	39.0%	137 654	29.0%	322 971	68.0%	131 691	63.0%	4.5%	
Ratypayers and other	365 980	125 324	34.2%	105 985	29.0%	231 309	63.2%	104 492	65.6%	1.4%	
Government - operating	70 210	45 347	64.6%	10 901	15.5%	56 248	80.1%	16 072	48.1%	(32.2%)	
Government - capital	30 243	13 795	45.6%	19 423	64.2%	33 218	109.8%	9 888	70.3%	96.4%	
Interest	8 535	851	10.0%	1 346	15.8%	2 196	25.7%	1 238	19.7%	8.7%	
Dividends											
Payments	(394 484)	(123 443)	31.3%	(133 209)	33.8%	(256 652)	65.1%	(104 201)	55.6%	27.8%	
Suppliers and employees	(388 343)	(119 453)	32.4%	(126 368)	34.3%	(245 817)	66.7%	(90 589)	56.8%	30.8%	
Finance charges	(20 352)	(2 289)	11.2%	(5 587)	27.4%	(7 815)	38.7%	(6 669)	39.0%	(16.5%)	
Transfers and grants	(5 791)	(1 701)	29.4%	(1 259)	21.7%	(2 960)	51.1%	(923)	48.2%	36.4%	
Net Cash from/(used) Operating Activities	80 484	61 874	76.9%	4 445	5.5%	66 319	82.4%	27 490	98.0%	(83.8%)	
Cash Flow from Investing Activities											
Receipts	(7 896)	281	(3.6%)	(73)	.9%	207	(2.6%)	(25 895)	(1 445.1%)	(99.7%)	
Proceeds on disposal of PPE	166	164	99.7%	(117)	(70.6%)	48	29.1%	133	2.7%	(188.1%)	
Decrease in non-current debtors	-	115	-	44	-	159	-	24	-	84.8%	
Decrease in other non-current receivables	65	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(8 127)	-	-	-	-	-	-	(26 051)	3 048.8%	(100.0%)	
Payments	(63 011)	(7 853)	12.5%	(21 219)	33.7%	(29 072)	46.1%	(8 131)	19.3%	161.0%	
Capital assets	(63 011)	(7 853)	12.5%	(21 219)	33.7%	(29 072)	46.1%	(8 131)	19.3%	161.0%	
Net Cash from/(used) Investing Activities	(70 907)	(7 572)	10.7%	(21 293)	30.0%	(28 865)	40.7%	(34 025)	95.9%	(37.4%)	
Cash Flow from Financing Activities											
Receipts	8 665	169	2.0%	134	1.5%	303	3.5%	308	128.3%	(56.4%)	
Short term loans	-	5	-	(5)	-	-	-	-	-	(100.0%)	
Borrowing long term/refinancing	8 245	-	-	-	-	-	-	-	125.0%	-	
Increase (decrease) in consumer deposits	420	164	39.1%	139	33.1%	303	72.2%	308	258.7%	(5.4%)	
Payments	(14 642)	(1 894)	12.9%	(5 546)	37.8%	(7 440)	50.7%	(5 708)	44.1%	(2.8%)	
Repayment of borrowing	(14 642)	(1 894)	12.9%	(5 546)	37.8%	(7 440)	50.7%	(5 708)	44.1%	(2.8%)	
Net Cash from/(used) Financing Activities	(5 977)	(1 724)	28.8%	(5 412)	90.2%	(7 136)	119.0%	(5 400)	(55.3%)	-2%	
Net Increase/(Decrease) in cash held	3 580	52 578	1 468.6%	(22 240)	(621.8%)	30 318	846.9%	(11 936)	330.6%	86.5%	
Cash/cash equivalents at the year begin:	6 140	57 309	933.4%	109 887	1 789.7%	57 309	933.4%	18 937	(32.3%)	480.3%	
Cash/cash equivalents at the year end:	9 720	109 887	1 130.5%	87 627	901.5%	87 627	901.5%	7 002	19.3%	1 151.5%	

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	2 234	9.3%	2 001	8.3%	932	3.9%	18 859	78.5%	24 025	22.6%	19	1%
Electricity	9 270	49.6%	3 545	19.0%	1 133	6.1%	4 729	25.3%	18 677	17.6%	16	1%
Property Rates	6 350	17.0%	3 810	10.2%	327	9%	26 677	71.9%	37 363	35.1%	10	-
Sanitation	615	6.0%	582	5.7%	72	.7%	8 914	87.5%	10 182	9.6%	2	-
Refuse Removal	821	7.1%	707	6.1%	83	.7%	9 949	86.1%	11 560	10.9%	7	1%
Other	(1 878)	(40.7%)	274	5.9%	215	4.7%	6 001	130.1%	4 612	4.3%	2	-
Total By Income Source	17 412	16.4%	10 918	10.3%	2 760	2.6%	75 328	70.8%	106 418	100.0%	56	1%
Debtor Age Analysis By Customer Group												
Government	445	19.8%	282	12.5%	79	3.5%	1 442	64.2%	2 247	2.1%	-	-
Business	5 368	25.3%	2 837	13.4%	795	3.7%	12 213	57.6%	21 214	19.9%	-	-
Households	10 627	14.0%	7 334	9.5%	1 759	2.3%	57 398	74.2%	77 318	72.7%	56	1%
Other	72	13.9%	465	8.2%	127	2.3%	4 275	75.8%	5 640	5.3%	-	-
Total By Customer Group	17 412	16.4%	10 918	10.3%	2 760	2.6%	75 328	70.8%	106 418	100.0%	56	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 Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	773	50.3%	762	49.6%	-	-	1	-	1 535	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	773	50.3%	762	49.6%	-	-	1	-	1 535	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring (acting)	044 302 6302
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	164 918	58 938	35.7%	44 699	27.1%	103 637	62.8%	61 811	65.5%	(27.7%)
Ratopayers and other	25 997	5 904	22.7%	6 524	25.1%	12 428	47.8%	10 078	35.1%	(35.3%)
Government - operating	136 422	52 528	38.5%	37 847	27.7%	90 375	66.2%	42 037	75.7%	(10.0%)
Government - capital	-	-	-	-	-	-	-	9 335	-	(100.0%)
Interest	2 499	506	20.2%	328	13.1%	834	33.4%	361	16.7%	(9.2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(150 335)	(108 982)	72.5%	(97 334)	64.7%	(206 316)	137.2%	(93 532)	92.6%	4.1%
Suppliers and employees	(136 988)	(108 667)	79.3%	(97 107)	70.9%	(205 775)	150.2%	(92 457)	93.1%	5.0%
Finance charges	(1 415)	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 934)	(315)	2.6%	(226)	1.9%	(541)	4.5%	(1 075)	97.9%	(79.0%)
Net Cash from/(used) Operating Activities	14 583	(50 044)	(343.2%)	(52 635)	(360.9%)	(102 678)	(704.1%)	(31 721)	561.2%	65.9%
Cash Flow from Investing Activities										
Receipts	4 000	45 216	1 130.4%	52 253	1 306.3%	97 469	2 436.7%	55 000	-	(5.0%)
Proceeds on disposal of PPE	4 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	45 216	-	52 253	-	97 469	-	55 000	-	(5.0%)
Payments	(19 000)	(216)	1.1%	(44)	0.2%	(260)	1.4%	(5 067)	17.3%	(99.1%)
Capital assets	(19 000)	(216)	1.1%	(44)	0.2%	(260)	1.4%	(5 067)	17.3%	(99.1%)
Net Cash from/(used) Investing Activities	(15 000)	44 999	(300.0%)	52 209	(348.1%)	97 209	(648.1%)	49 933	(116.9%)	4.6%
Cash Flow from Financing Activities										
Receipts	8 000	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(774)	(537)	69.4%	-	-	(537)	69.4%	-	-	-
Repayment of borrowing	(774)	(537)	69.4%	-	-	(537)	69.4%	-	-	-
Net Cash from/(used) Financing Activities	7 226	(537)	(7.4%)	-	-	(537)	(7.4%)	-	-	-
Net Increase/(Decrease) in cash held	6 809	(5 581)	(82.0%)	(425)	(6.2%)	(6 007)	(88.2%)	18 211	44.9%	(102.3%)
Cash/cash equivalents at the year begin:	(2 123)	16 199	(763.0%)	10 617	(500.1%)	16 199	(763.0%)	(1 939)	-	(647.5%)
Cash/cash equivalents at the year end:	4 686	10 617	226.6%	10 192	217.5%	10 192	217.5%	16 272	(41.1%)	(37.4%)

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	-	-	-	-	-	-	3 533	100.0%	3 533	22.3%	-	-
Electricity	-	-	-	-	-	-	824	100.0%	824	5.2%	-	-
Property Rates	-	-	-	-	-	-	2 207	100.0%	2 207	13.9%	-	-
Sanitation	-	-	-	-	-	-	1 553	100.0%	1 553	9.8%	-	-
Refuse Removal	-	-	-	-	-	-	1 143	100.0%	1 143	7.2%	-	-
Other	366	5.6%	364	5.5%	369	5.6%	5 486	83.3%	6 585	41.6%	-	-
Total By Income Source	366	2.3%	364	2.3%	369	2.3%	14 745	93.1%	15 844	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	9	100.0%	9	.1%	-	-
Business	-	-	-	-	-	-	658	100.0%	658	4.2%	-	-
Households	11	10.1%	10	9.6%	77	70.6%	11	9.8%	109	7%	-	-
Other	355	2.4%	353	2.3%	292	1.9%	14 068	93.4%	15 069	95.1%	-	-
Total By Customer Group	366	2.3%	364	2.3%	369	2.3%	14 745	93.1%	15 844	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 544	100.0%	-	-	-	-	-	-	1 544	54.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 025	100.0%	-	-	-	-	-	-	1 025	36.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	242	100.0%	-	-	-	-	-	-	242	8.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 810	100.0%	-	-	-	-	-	-	2 810	100.0%

Contact Details

Municipal Manager	Morne Hoogbaard (acting)	044 803 1445
Financial Manager	Nigel Delo	044 803 1013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	12 560	-	8 197	-	20 758	-	6 037	-	35.8%	
Ratepayers and other	-	12 560	-	8 197	-	20 758	-	3 792	-	116.2%	
Government - operating	-	-	-	-	-	-	-	2 245	-	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(14 553)	-	(8 212)	-	(22 765)	-	(8 240)	-	(4%)	
Suppliers and employees	-	(14 553)	-	(8 212)	-	(22 765)	-	(8 240)	-	(4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	(1 993)	-	(14)	-	(2 007)	-	(2 203)	-	(99.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	28	-	6	-	34	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	28	-	6	-	34	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	28	-	6	-	34	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	-	(1 965)	-	(8)	-	(1 973)	-	(2 203)	-	(99.6%)	
Cash/cash equivalents at the year begin:	-	3 884	-	1 919	-	3 884	-	3 010	-	(36.3%)	
Cash/cash equivalents at the year end:	-	1 919	-	1 910	-	1 910	-	807	-	136.8%	

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	112	23.2%	32	6.6%	29	4.1%	388	64.1%	481	10.2%	-	-
Electricity	499	76.0%	27	4.1%	20	3.0%	111	16.9%	658	14.0%	-	-
Property Rates	31	1.2%	32	1.3%	1 019	40.5%	1 433	57.0%	2 515	53.6%	-	-
Sanitation	134	26.2%	46	9.1%	47	9.1%	284	55.6%	510	10.9%	-	-
Refuse Removal	119	27.1%	25	5.7%	20	4.7%	275	62.5%	440	9.4%	-	-
Other	(88)	(99.2%)	15	16.5%	16	18.0%	146	164.6%	89	1.9%	-	-
Total By Income Source	807	17.2%	177	3.8%	1 151	24.5%	2 557	54.5%	4 692	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46	15.5%	13	4.3%	104	35.4%	132	44.8%	295	6.3%	-	-
Business	229	86.9%	13	4.8%	17	6.6%	4	1.7%	263	5.6%	-	-
Households	529	12.8%	152	3.7%	1 030	24.9%	2 420	58.6%	4 130	88.0%	-	-
Other	4	99.9%	(8)	-	-	-	0	1%	4	1%	-	-
Total By Customer Group	807	17.2%	177	3.8%	1 151	24.5%	2 557	54.5%	4 692	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	47 979	18 268	38.1%	8 876	18.5%	27 143	56.6%	10 426	-	(14.9%)	
Receipts	23 291	4 664	28.6%	5 245	22.6%	11 931	51.2%	4 660	-	(21.0%)	
Ratpayers and other	24 548	11 563	47.1%	3 603	14.7%	15 166	61.8%	3 760	-	(4.2%)	
Government - operating	-	-	-	-	-	-	-	-	-	-	
Government - capital	140	39	27.6%	8	6.0%	47	33.6%	6	-	43.6%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	(38 097)	(8 311)	21.8%	(8 205)	21.5%	(16 516)	43.4%	(9 932)	-	(17.4%)	
Payments	(38 097)	(8 311)	21.8%	(8 205)	21.5%	(16 516)	43.4%	(9 932)	-	(17.4%)	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	9 881	9 956	100.8%	671	6.8%	10 627	107.5%	495	-	35.6%	
Cash Flow from Investing Activities	-	(10 000)	-	1 000	-	(9 000)	-	1 500	-	(33.3%)	
Receipts	-	(10 000)	-	1 000	-	(9 000)	-	1 500	-	(33.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(10 000)	-	1 000	-	(9 000)	-	1 500	-	(33.3%)	
Payments	(8 702)	(981)	11.3%	(1 996)	22.9%	(2 977)	34.2%	(532)	-	274.9%	
Capital assets	(8 702)	(981)	11.3%	(1 996)	22.9%	(2 977)	34.2%	(532)	-	274.9%	
Net Cash from/(used) Investing Activities	(8 702)	(10 981)	126.2%	(996)	11.4%	(11 977)	137.6%	968	-	(202.9%)	
Cash Flow from Financing Activities	-	-	-	-	-	-	-	3	-	(100.0%)	
Receipts	-	-	-	-	-	-	-	3	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	3	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	3	-	(100.0%)	
Net Increase/(Decrease) in cash held	1 179	(1 025)	(86.9%)	(325)	(27.6%)	(1 350)	(114.5%)	1 465	-	(122.2%)	
Cash/cash equivalents at the year begin:	3 214	3 214	100.0%	2 189	68.1%	3 214	100.0%	479	-	357.3%	
Cash/cash equivalents at the year end:	4 393	2 189	49.8%	1 864	42.4%	1 864	42.4%	1 944	-	(4.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	148	8.4%	113	5.4%	95	4.7%	1 622	81.2%	1 998	30.5%	-	-
Electricity	440	35.0%	198	15.8%	113	9.0%	505	40.2%	1 257	19.2%	-	-
Property Rates	110	12.3%	63	7.1%	49	5.5%	670	75.1%	13.6%	-	-	
Sanitation	136	10.3%	101	7.6%	84	6.3%	1 007	75.8%	1 328	20.3%	-	-
Refuse Removal	84	8.6%	60	6.1%	54	5.5%	782	79.8%	980	15.0%	-	-
Other	30	31.1%	24	24.2%	0	1%	44	44.6%	98	1.5%	-	-
Total By Income Source	969	14.8%	559	8.5%	395	6.0%	4 629	70.7%	6 552	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27	21.1%	14	10.6%	13	10.3%	75	57.9%	129	2.0%	-	-
Business	164	43.6%	64	16.9%	31	8.1%	118	31.4%	377	5.8%	-	-
Households	761	12.8%	469	7.9%	342	5.7%	4 387	73.6%	5 958	90.9%	-	-
Other	17	19.0%	13	14.6%	9	10.5%	49	55.9%	87	1.3%	-	-
Total By Customer Group	969	14.8%	559	8.5%	395	6.0%	4 629	70.7%	6 552	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms JD Fortuin	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	220 601	42 004	19.0%	31 204	14.1%	73 208	33.2%	47 142	53.3%	(33.8%)		
Ratpayers and other	120 491	26 468	22.0%	26 941	22.4%	53 409	44.3%	24 443	52.2%	10.2%		
Government - operating	50 377	15 536	30.8%	3 878	7.7%	19 414	38.5%	22 699	54.5%	(82.9%)		
Government - capital	47 942	-	-	-	-	-	-	-	-	-		
Interest	1 790	-	-	385	21.5%	385	21.5%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(170 511)	(30 769)	18.0%	(35 850)	21.0%	(66 618)	39.1%	(30 341)	41.2%	18.2%		
Suppliers and employees	(160 298)	(28 487)	17.8%	(33 992)	21.1%	(62 379)	38.9%	(14 280)	51.9%	137.3%		
Finance charges	(1 948)	(360)	18.3%	(735)	37.3%	(1 095)	55.7%	(16 061)	34.9%	(95.4%)		
Transfers and grants	(8 245)	(1 922)	23.3%	(1 223)	14.8%	(3 144)	38.1%	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	50 090	11 236	22.4%	(4 646)	(9.3%)	6 590	13.2%	16 801	90.2%	(127.7%)		
Cash Flow from Investing Activities												
Receipts	1 423	(9 225)	(648.4%)	12 601	885.7%	3 376	237.3%	(8 859)	-	(242.2%)		
Proceeds on disposal of PPE	150	16 911	11 274.0%	1 448	965.3%	18 359	12 239.3%	-	-	(100.0%)		
Decrease in non-current debtors	219	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	1 054	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	(26 136)	-	11 153	(14 983)	-	-	(8 859)	-	(225.9%)		
Payments	(53 443)	(2 746)	5.1%	(5 139)	9.6%	(7 885)	14.8%	(19 237)	58.2%	(73.3%)		
Capital assets	(53 443)	(2 746)	5.1%	(5 139)	9.6%	(7 885)	14.8%	(19 237)	58.2%	(73.3%)		
Net Cash from/(used) Investing Activities	(52 020)	(11 971)	23.0%	7 462	(14.3%)	(4 509)	8.7%	(28 096)	75.5%	(126.6%)		
Cash Flow from Financing Activities												
Receipts	2 917	236	8.1%	37	1.3%	273	9.4%	6 081	163.9%	(99.4%)		
Short term loans	-	-	-	-	-	-	-	6 087	163.4%	(100.0%)		
Borrowing long term/refinancing	2 870	215	7.5%	-	-	215	7.5%	-	-	-		
Increase (decrease) in consumer deposits	47	21	44.5%	37	79.2%	58	123.7%	(6)	-	(691.2%)		
Payments	(1 890)	(433)	22.9%	(352)	18.4%	(785)	41.5%	(551)	50.2%	(36.2%)		
Repayment of borrowing	(1 890)	(433)	22.9%	(352)	18.4%	(785)	41.5%	(551)	50.2%	(36.2%)		
Net Cash from/(used) Financing Activities	1 026	(197)	(19.2%)	(315)	(30.7%)	(512)	(49.9%)	5 530	283.1%	(105.7%)		
Net Increase/(Decrease) in cash held												
Cash/cash equivalents at the year begin:	(904)	(933)	103.2%	2 502	(276.7%)	1 569	(173.6%)	(5 765)	(205.4%)	(143.4%)		
Cash/cash equivalents at the year end:	(904)	(463)	50.1%	2 049	(226.7%)	2 049	(226.7%)	7 307	72.2%	(72.0%)		

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	754	25.9%	197	6.8%	94	3.2%	1 870	64.1%	2 915	7.0%	0	-
Electricity	3 266	73.3%	535	12.0%	43	1.0%	613	13.8%	4 456	10.7%	0	-
Property Rates	1 143	17.8%	251	3.9%	171	2.7%	4 966	75.7%	6 431	15.5%	3	-
Sanitation	729	13.7%	279	5.2%	214	4.0%	4 110	77.1%	5 332	12.8%	0	-
Refuse Removal	361	12.7%	154	5.4%	123	4.3%	2 208	77.6%	2 846	6.8%	0	-
Other	193	1.0%	1 050	5.4%	286	1.5%	18 066	92.2%	19 596	47.1%	21	1%
Total By Income Source	6 446	15.5%	2 467	5.9%	931	2.2%	31 732	76.3%	41 576	100.0%	24	1%
Debtor Age Analysis By Customer Group												
Government	244	18.4%	199	15.0%	10	0.8%	875	65.9%	1 328	3.2%	-	-
Business	1 023	37.7%	413	15.2%	140	5.2%	1 137	41.9%	2 713	6.5%	-	-
Households	4 628	17.0%	1 525	5.6%	704	2.6%	20 432	74.9%	27 288	65.6%	24	1%
Other	551	5.4%	331	3.2%	76	0.7%	9 289	90.6%	10 247	24.6%	-	-
Total By Customer Group	6 446	15.5%	2 467	5.9%	931	2.2%	31 732	76.3%	41 576	100.0%	24	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 Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	948	86.0%	26	2.4%	-	-	129	11.7%	1 103	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	948	86.0%	26	2.4%	-	-	129	11.7%	1 103	100.0%

Contact Details

Municipal Manager	J Booysen	023 414 8020
Financial Manager	D Louw	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	57 673	12 767	22.1%	13 899	24.1%	26 666	46.2%	19 470	59.8%	(28.6%)	
Ratypayers and other	33 671	5 825	17.3%	9 391	27.9%	15 214	45.2%	13 323	44.6%	(29.5%)	
Government - operating	23 803	6 907	29.0%	4 494	18.9%	11 401	47.9%	6 123	55.7%	(26.6%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	200	35	17.4%	15	7.3%	49	24.6%	24	37.6%	(39.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(57 664)	(13 509)	23.4%	(15 770)	27.3%	(29 279)	50.8%	(15 522)	56.5%	1.6%	
Suppliers and employees	(57 372)	(13 509)	23.5%	(15 770)	27.5%	(29 279)	51.0%	(15 430)	54.4%	2.2%	
Finance charges	(291)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	(93)	-	(100.0%)	
Net Cash from/(used) Operating Activities	10	(742)	(7 534.0%)	(1 871)	(19 001.4%)	(2 613)	(26 535.4%)	3 947	79.5%	(147.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(100)	(46)	45.5%	(120)	120.4%	(166)	166.0%	(3 758)	72.8%	(96.8%)	
Capital assets	(100)	(46)	45.5%	(120)	120.4%	(166)	166.0%	(3 758)	72.8%	(96.8%)	
Net Cash from/(used) Investing Activities	(100)	(46)	45.5%	(120)	120.4%	(166)	166.0%	(3 758)	72.8%	(96.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(90)	(787)	873.3%	(1 991)	2 208.8%	(2 779)	3 082.1%	190	(27.7%)	(1 148.9%)	
Net Increase/(Decrease) in cash held	2 360	2 360	100.0%	1 572	66.6%	2 360	100.0%	2 701	181.6%	(41.8%)	
Cash/cash equivalents at the year begin:	2 270	1 572	69.3%	(419)	(18.5%)	(419)	(18.5%)	2 891	322.6%	(114.5%)	
Cash/cash equivalents at the year end:											

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	176	100.0%	-	-	-	-	-	-	176	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	176	100.0%	-	-	-	-	-	-	176	100.0%

Contact Details

Municipal Manager	S Jooste	023 449 1000
Financial Manager	C J Kymndell	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.