

**AGGREGATED INFORMATION FOR FREE STATE
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	10 721 904	2 790 426	26.0%	2 550 067	23.8%	5 340 493	49.8%	2 143 639	49.6%	19.0%
Property rates	1 665 946	423 896	25.4%	401 563	24.1%	825 459	49.6%	379 464	62.0%	5.8%
Property rates - penalties and collection charges	967	-	-	-	-	-	-	1	32.9%	(100.0%)
Service charges - electricity revenue	2 964 592	652 955	22.0%	682 924	23.0%	1 335 879	45.1%	520 834	42.8%	31.1%
Service charges - water revenue	1 049 322	245 881	23.4%	244 452	23.3%	490 333	46.7%	258 132	48.1%	(5.3%)
Service charges - sanitation revenue	441 174	94 292	21.4%	83 777	19.0%	178 069	40.4%	96 347	40.5%	(13.0%)
Service charges - refuse revenue	186 257	41 795	22.4%	34 242	18.4%	76 037	40.8%	36 380	38.5%	(5.9%)
Service charges - other	(89 588)	(58 876)	65.7%	(137 824)	153.8%	(196 703)	219.6%	(105 390)	(173.4%)	30.8%
Rental of facilities and equipment	55 744	12 074	21.7%	10 474	18.8%	22 548	40.4%	10 834	36.9%	(3.3%)
Interest earned - external investments	58 571	7 305	12.5%	9 484	16.2%	16 789	28.7%	34 675	39.8%	(72.6%)
Interest earned - outstanding debtors	171 763	55 404	32.3%	51 433	29.9%	106 837	62.2%	42 288	48.7%	21.6%
Dividends received	107	40	37.6%	1	1.3%	42	38.9%	27	245.2%	(94.9%)
Fines	27 912	2 561	9.2%	4 481	16.1%	7 043	25.2%	2 819	16.3%	59.0%
Licences and permits	741	89	12.0%	125	16.8%	213	28.8%	144	24.6%	(13.2%)
Agency services	26 124	36	1%	38	1%	74	3%	30 120	28.7%	(99.9%)
Transfers recognised - operational	3 126 540	1 116 029	35.7%	934 775	29.9%	2 050 804	65.6%	752 777	68.1%	24.2%
Other own revenue	1 017 142	196 742	19.3%	230 119	22.6%	426 861	42.0%	84 163	31.4%	173.4%
Gains on disposal of PPE	18 688	205	1.1%	3	-	208	1.1%	1	7%	222.2%
Operating Expenditure	10 293 942	2 006 996	19.5%	2 051 326	19.9%	4 058 322	39.4%	1 756 601	38.5%	16.8%
Employee related costs	2 860 482	630 708	22.0%	654 787	22.9%	1 285 495	44.9%	634 943	47.9%	2.8%
Remuneration of councillors	199 575	31 513	15.8%	34 172	17.1%	65 685	32.9%	26 907	35.7%	27.0%
Debt impairment	770 245	43 195	5.6%	43 425	5.6%	86 620	11.2%	28 559	10.8%	52.1%
Depreciation and asset impairment	435 384	42 305	9.7%	29 986	6.9%	72 291	16.6%	(9 763)	6.9%	(407.1%)
Finance charges	125 040	26 221	21.0%	9 358	7.5%	35 579	28.5%	9 454	14.8%	(1.0%)
Bulk purchases	2 858 096	715 421	25.0%	645 993	22.6%	1 361 414	47.6%	491 733	50.1%	31.4%
Other Materials	32	140	439.0%	1 938	6 094.0%	2 078	6 533.0%	-	-	(100.0%)
Contracts services	315 046	65 383	20.8%	130 232	41.3%	195 615	62.1%	83 873	52.7%	55.3%
Transfers and grants	277 897	26 706	9.6%	46 331	16.7%	73 127	26.3%	38 167	28.8%	21.4%
Other expenditure	2 352 796	420 760	17.9%	455 093	19.3%	875 853	37.2%	449 964	31.2%	1.1%
Loss on disposal of PPE	98 770	4 554	4.6%	11	-	4 565	4.6%	762	962.4%	(98.5%)
Surplus/(Deficit)	427 941	783 430		498 741		1 282 171		387 038		
Transfers recognised - capital	1 337 807	263 310	19.7%	170 356	12.7%	433 666	32.4%	274 777	117.8%	(38.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 765 748	1 046 740		669 097		1 715 837		661 815		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 765 748	1 046 740		669 097		1 715 837		661 815		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 765 748	1 046 740		669 097		1 715 837		661 815		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 765 748	1 046 740		669 097		1 715 837		661 815		

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	2 630 521	407 707	15.5%	367 915	14.0%	775 623	29.5%	358 838	32.7%	2.5%
National Government	1 864 538	371 135	19.9%	298 478	16.0%	669 613	35.9%	223 179	32.0%	33.7%
Provincial Government	63 858	-	-	1 324	2.1%	1 324	2.1%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 928 396	371 135	19.2%	299 802	15.5%	670 937	34.8%	223 179	31.4%	34.3%
Borrowing	335 047	7 255	2.2%	19 247	5.7%	26 502	7.9%	2 748	2.3%	600.4%
Internally generated funds	298 001	17 981	6.0%	44 737	15.0%	62 719	21.0%	104 509	57.2%	(57.2%)
Public contributions and donations	69 076	11 335	16.4%	4 129	6.0%	15 465	22.4%	28 402	40.1%	(85.5%)
Capital Expenditure Standard Classification	2 630 521	355 369	13.5%	391 852	14.9%	747 221	28.4%	367 746	33.2%	6.6%
Governance and Administration	291 176	10 932	3.7%	6 011	2.1%	16 943	5.8%	27 758	16.6%	(76.3%)
Executive & Council	23 246	6 571	28.3%	691	3.0%	7 262	31.2%	22 658	52.8%	(66.9%)
Budget & Treasury Office	19 040	2 305	12.1%	2 680	14.1%	4 985	26.2%	324	6.6%	738.3%
Corporate Services	249 440	2 056	0.8%	2 640	1.1%	4 696	1.9%	4 777	4.9%	(44.7%)
Community and Public Safety	205 923	24 275	11.8%	26 022	12.6%	50 298	24.4%	14 108	14.7%	84.5%
Community & Social Services	48 214	13 699	28.4%	14 049	29.1%	27 748	57.6%	3 968	11.9%	254.1%
Sport And Recreation	106 463	5 118	4.8%	6 162	5.8%	11 280	10.6%	962	4.7%	540.8%
Public Safety	45 728	2 888	6.3%	1 342	2.9%	4 231	9.3%	5 950	18.7%	(77.4%)
Housing	5 179	2 570	49.6%	4 470	86.3%	7 039	135.9%	3 229	-	38.4%
Health	340	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	856 895	143 207	16.7%	126 917	14.8%	270 124	31.5%	188 297	55.9%	(32.6%)
Planning and Development	170 230	20 796	12.2%	10 016	5.9%	30 812	18.1%	15 828	52.3%	(36.7%)
Road Transport	684 082	122 403	17.9%	116 817	17.1%	239 220	35.0%	172 388	56.7%	(32.2%)
Environmental Protection	2 583	8	0.3%	84	3.2%	92	3.6%	80	2.0%	4.2%
Trading Services	1 261 032	176 954	14.0%	232 903	18.5%	409 857	32.5%	137 521	27.0%	69.4%
Electricity	310 150	22 539	10.5%	58 573	18.9%	91 112	29.4%	18 317	19.8%	219.8%
Water	459 814	58 392	12.7%	98 751	21.5%	157 143	34.2%	35 572	23.7%	177.6%
Waste Water Management	419 390	84 434	20.1%	74 440	17.7%	158 874	37.9%	73 548	31.5%	1.2%
Waste Management	71 678	1 590	2.2%	1 138	1.6%	2 728	3.8%	10 084	66.0%	(88.7%)
Other	14 945	-	-	-	-	-	-	62	7%	(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	11 076 821	2 876 668	26.0%	2 259 607	20.4%	5 136 275	46.4%	2 549 150	34.5%	(11.4%)	
Ratypayers and other	6 375 111	1 381 979	21.7%	1 108 107	17.4%	2 490 087	39.1%	1 324 854	21.1%	(16.4%)	
Government - operating	2 986 237	1 002 977	33.6%	761 154	25.5%	1 764 132	59.1%	1 224 294	83.4%	(37.8%)	
Government - capital	1 545 485	448 591	29.0%	351 007	22.7%	799 599	51.7%	-	-	(100.0%)	
Interest	150 609	43 118	28.6%	39 337	26.1%	82 455	54.7%	-	-	(100.0%)	
Dividends	19 377	3	-	1	-	4	-	-	-	(100.0%)	
Payments	(6 176 473)	(2 301 525)	37.3%	(1 673 477)	27.1%	(3 975 001)	64.4%	(1 962 562)	42.0%	(14.7%)	
Suppliers and employees	(5 886 720)	(2 268 223)	38.7%	(1 648 550)	28.1%	(3 918 774)	66.8%	(865 302)	28.5%	90.5%	
Finance charges	(107 775)	(3 687)	3.4%	(4 674)	4.5%	(8 562)	7.9%	(1 081 606)	64.0%	(99.5%)	
Transfers and grants	(201 977)	(29 614)	14.7%	(20 052)	9.9%	(49 666)	24.6%	(15 654)	41.3%	28.1%	
Net Cash from/(used) Operating Activities	4 900 348	575 143	11.7%	586 130	12.0%	1 161 274	23.7%	586 588	22.4%	(1%)	
Cash Flow from Investing Activities											
Receipts	(178 026)	33 368	(18.7%)	13 440	(7.6%)	46 828	(26.3%)	(53 791)	3 164.6%	(125.0%)	
Proceeds on disposal of PPE	42 332	34	1%	635	1.5%	469	1.6%	-	-	(100.0%)	
Decrease in non-current debtors	(16 421)	1 240	(7.6%)	-	-	1 240	(7.6%)	14	1.5%	(100.0%)	
Decrease in other non-current receivables	31 377	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(235 314)	32 093	(13.6%)	12 825	(5.5%)	44 918	(19.1%)	(53 805)	1 864.2%	(123.8%)	
Payments	(1 500 706)	(286 338)	19.1%	(274 095)	18.3%	(560 434)	37.3%	(344 253)	82.1%	(20.4%)	
Capital assets	(1 500 706)	(286 338)	19.1%	(274 095)	18.3%	(560 434)	37.3%	(344 253)	82.1%	(20.4%)	
Net Cash from/(used) Investing Activities	(1 678 732)	(252 971)	15.1%	(260 635)	15.5%	(513 606)	30.6%	(398 044)	108.6%	(34.5%)	
Cash Flow from Financing Activities											
Receipts	(24 777)	(668)	2.7%	718	(2.9%)	50	(2%)	2 996	6.1%	(76.0%)	
Short term loans	(20 000)	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	(16 453)	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	11 676	(668)	(5.7%)	718	6.1%	50	4%	2 996	444.7%	(76.0%)	
Payments	(85 422)	(2 377)	2.8%	(3 940)	4.6%	(6 337)	7.4%	(9 732)	113.3%	(59.3%)	
Repayment of borrowing	(85 422)	(2 377)	2.8%	(3 940)	4.6%	(6 337)	7.4%	(9 732)	113.3%	(59.3%)	
Net Cash from/(used) Financing Activities	(110 199)	(3 045)	2.8%	(3 242)	2.9%	(6 287)	5.7%	(6 736)	(63.8%)	(51.9%)	
Net Increase/(Decrease) in cash held	3 111 417	319 128	10.3%	322 253	10.4%	641 381	20.6%	181 808	6.5%	77.2%	
Cash/cash equivalents at the year begin:	195 101	173 264	88.8%	492 393	252.4%	173 264	88.8%	193 417	78.0%	154.6%	
Cash/cash equivalents at the year end:	3 306 517	492 393	14.9%	814 645	24.6%	814 645	24.6%	375 225	7.3%	117.1%	

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	138 636	6.8%	119 056	5.9%	215 632	10.6%	1 556 494	76.7%	2 029 798	33.2%	-	-
Electricity	112 925	13.8%	192 244	23.7%	148 663	18.2%	361 986	44.3%	816 829	13.4%	-	-
Property Rates	106 931	8.9%	56 165	4.7%	263 757	21.8%	790 371	64.6%	1 207 224	19.8%	-	-
Sanitation	45 093	5.6%	30 277	3.8%	76 238	9.5%	649 618	81.1%	801 227	13.1%	-	-
Refuse Removal	24 217	4.2%	18 293	3.1%	80 323	13.8%	458 421	78.9%	581 254	9.5%	-	-
Other	17 424	2.6%	14 410	2.2%	91 125	13.6%	546 062	81.6%	669 020	11.0%	-	-
Total By Income Source	445 226	7.3%	431 445	7.1%	875 729	14.3%	4 352 951	71.3%	6 105 351	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	50 819	11.6%	40 174	9.1%	198 950	45.2%	149 947	34.1%	439 890	7.2%	-	-
Business	137 224	15.2%	164 843	18.2%	154 014	17.0%	449 358	49.6%	905 439	14.8%	-	-
Households	219 899	5.4%	201 758	4.9%	471 253	11.5%	3 194 885	78.2%	4 087 795	67.0%	-	-
Other	37 383	5.5%	24 670	3.7%	51 512	7.7%	658 761	83.1%	672 227	11.0%	-	-
Total By Customer Group	445 226	7.3%	431 445	7.1%	875 729	14.3%	4 352 951	71.3%	6 105 351	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	179 833	52.2%	22 523	6.5%	48 135	14.0%	93 942	27.3%	344 433	30.6%
Bulk Water	126	-	27 697	5.8%	31 955	6.7%	418 331	87.5%	478 109	42.5%
PAYE deductions	6 878	52.5%	481	3.7%	622	4.8%	5 108	39.0%	13 090	1.2%
VAT (output less input)	3 326	(152.3%)	(102)	(4.7%)	(224)	(10.3%)	(5 185)	(237.3%)	(2 185)	(2%)
Pensions / Retirement	5 889	38.6%	1 558	10.2%	802	5.3%	7 014	46.0%	15 262	1.4%
Loan repayments	15 526	90.7%	-	-	-	-	1 588	9.3%	17 114	1.5%
Trade Creditors	98 935	47.2%	38 207	18.2%	22 386	10.7%	49 973	23.9%	209 500	18.6%
Auditor-General	6 733	35.8%	1 382	7.4%	4 929	26.2%	5 747	30.6%	18 791	1.7%
Other	2 103	6.8%	2 973	9.6%	487	1.6%	25 291	82.0%	30 854	2.7%
Total	319 350	28.4%	94 719	8.4%	109 090	9.7%	601 810	53.5%	1 124 969	100.0%

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	3 948 392	828 361	21.0%	657 637	16.7%	1 485 998	37.6%	829 372	57.4%	(20.7%)		
Ratypayers 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)	(609 150)	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 Mofahlo	051 405 8625

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	88 871	46 070	51.8%	47 616	53.6%	93 687	105.4%	25 084	5.9%	89.8%	
Ratpayers 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)	(9)	1.1%	-	-	(9)	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	46.4%	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%	
Ratpayers 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

	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	76 511	31 405	41.0%	16 905	22.1%	48 310	63.1%	21 148	45.5%	(20.1%)	
Ratepayers and other	12 430	1 743	14.0%	2 546	20.5%	4 288	34.5%	2 492	10.1%	2.2%	
Government - operating	48 549	20 513	42.3%	13 026	26.8%	33 539	69.1%	18 657	69.8%	(30.2%)	
Government - capital	15 532	9 141	58.9%	1 330	8.6%	10 471	67.4%	-	-	(100.0%)	
Interest	-	8	-	4	-	12	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(79 122)	(33 275)	42.1%	(15 808)	20.0%	(49 083)	62.0%	(13 296)	31.5%	18.9%	
Suppliers and employees	(76 131)	(33 275)	43.7%	(15 808)	20.8%	(49 083)	64.5%	(7 632)	22.7%	107.1%	
Finance charges	(74)	-	-	-	-	-	-	(6 665)	59.4%	(100.0%)	
Transfers and grants	(2 917)	-	-	-	-	-	-	-	-	-	
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											
Receipts	-	7 758	-	8 504	-	16 262	-	7	-	128 804.1%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	7	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	7 758	-	8 504	-	16 262	-	-	-	(100.0%)	
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											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
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	3.0%	7	1.4%	11	2.0%	481	93.5%	515	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

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	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)	-	-	-	-	-	-	(667)	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	1.4%	-	-
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 Mokhesuane (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	151 349	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	Mohanoé Mpakane	057 733 2217
Financial Manager	Izumekeng 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	(1 066)	(3.2%)	-	-	(1 066)	(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%	6 693	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

	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	105	57 582	54 793.0%	57 495	54 900.8%	115 277	109 693.8%	22 976	54.7%	151.1%
Ratelpayers and other	46	12 678	27 344.4%	43 274	93 136.0%	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:	-	-	-	25 828	-	-	-	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%)	
Ratopayers 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	Nontsikolelo 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%)	
Ratepayers 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	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	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	-	(336)	-	(338)	-	(674)	-	(448)	-	(24.6%)	
Repayment of borrowing	-	(336)	-	(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	-	-	-	-	-	-	-	-	.1%
Bulk purchases	256 195	96 359	37.6%	34 903	13.6%	131 262	51.2%	26 463	60.7%	31.9%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract 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)	263.5%	(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	3 785	-	-	-	-	-	-	-	-	-	
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%	57 128	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	624	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.
Indirect Revenue and Expenditure Incl

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	90 041	4 188	4.7%	14 118	15.7%	18 306	20.3%	37 114	76.2%	(62.0%)	
Ratpayers and other	32 975	4 188	12.7%	7 009	21.3%	11 197	34.0%	10 071	42.9%	(30.4%)	
Government - operating	55 346	-	-	-	-	-	-	27 043	94.2%	(100.0%)	
Government - capital	-	-	-	7 109	-	7 109	-	-	-	(100.0%)	
Interest	1 720	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(89 532)	(16 270)	18.2%	(19 919)	22.2%	(36 189)	40.4%	(16 718)	49.9%	19.1%	
Suppliers and employees	(85 572)	(16 159)	18.9%	(19 848)	23.2%	(36 007)	42.1%	(6 666)	46.7%	197.7%	
Finance charges	(444)	(18)	4.1%	(19)	4.3%	(37)	8.4%	(9 373)	55.0%	(99.8%)	
Transfers and grants	(3 516)	(92)	2.6%	(52)	1.5%	(144)	4.1%	(677)	36.5%	(92.4%)	
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)	(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%)	
Ratypayers 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%	3 558	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%	8 890	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%	
Ratypayers 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%	(17 432)	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

	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	557 874	176 328	31.6%	132 055	23.7%	308 383	55.3%	120 358	67.5%	9.7%	
Ratpayers 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%	(242 617)	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)	114.4%	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%	(8 560)	(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	6 023	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	54.6%	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	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%	112 076	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%)	
Ratpayers 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											
Cash/cash equivalents at the year begin:	(9 780)	-	-	-	-	-	-	33 245	580.8%	(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 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	(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 begin:	1 707	35 215	-	22 209	-	35 215	-	(1 061)	-	(2 194.1%)	
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.
Indirect Revenue and Expenditure Incl

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	194 594	65 777	33.8%	38 916	20.0%	104 693	53.8%	46 753	64.7%	(16.8%)	
Ratopayers 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	1 212	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

	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	218 831	57 352	26.2%	49 334	22.5%	106 686	48.8%	43 458	42.9%	13.5%	
Ratepayers 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.