

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	11 262 885	3 433 871	30.5%	2 895 932	25.7%	6 329 803	56.2%	3 214 245	75.8%	(9.9%)	
Ratypayers and other	3 833 126	937 609	24.5%	1 138 346	29.7%	2 075 975	54.2%	1 240 949	67.8%	(8.3%)	
Government - operating	5 138 428	1 951 139	38.0%	1 521 855	29.6%	3 472 995	67.6%	1 474 995	84.8%	3.2%	
Government - capital	2 121 523	503 552	23.7%	194 207	9.2%	697 759	32.9%	486 043	67.1%	(60.0%)	
Interest	169 807	41 571	24.5%	41 503	24.4%	83 074	48.9%	12 257	30.1%	238.6%	
Dividends	-	-	-	0	-	0	-	-	-	(100.0%)	
Payments	(6 953 730)	(1 974 179)	28.4%	(2 074 723)	29.8%	(4 048 902)	58.2%	(2 361 254)	65.0%	(12.1%)	
Suppliers and employees	(3 550 044)	(1 897 466)	53.7%	(1 978 349)	55.8%	(3 975 955)	69.8%	(1 529 084)	56.4%	29.4%	
Finance charges	(1 297 782)	(63 635)	4.9%	(79 268)	6.1%	(142 903)	11.0%	(752 628)	99.5%	(89.5%)	
Transfers and grants	(105 884)	(12 938)	12.2%	(17 207)	16.3%	(30 145)	28.5%	(79 542)	46.3%	(78.4%)	
Net Cash from/(used) Operating Activities	4 309 155	1 459 693	33.9%	821 209	19.1%	2 280 901	52.9%	852 991	112.5%	(3.7%)	
Cash Flow from Investing Activities											
Receipts	8 274	(457 814)	(5 532.9%)	(79 427)	(962.3%)	(537 441)	(6 495.2%)	(11 576)	(1 202.2%)	587.8%	
Proceeds on disposal of PPE	8 418	2 097	24.9%	3 558	42.3%	5 656	67.2%	-	-	(100.0%)	
Decrease in non-current debtors	-	(334 210)	-	11 335	-	(322 675)	-	(11 205)	36 446.9%	(202.9%)	
Decrease in other non-current receivables	-	(2)	-	(4)	-	(6)	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	(144)	(125 700)	87 536.8%	(94 715)	65 959.2%	(220 416)	153 496.0%	(372)	15 416.3%	25 381.7%	
Payments	(3 087 221)	(297 724)	9.6%	(575 222)	18.6%	(872 946)	28.3%	(442 551)	28.0%	30.0%	
Capital assets	(3 087 221)	(297 724)	9.6%	(575 222)	18.6%	(872 946)	28.3%	(442 551)	28.0%	30.0%	
Net Cash from/(used) Investing Activities	(3 078 947)	(755 538)	24.5%	(654 848)	21.3%	(1 410 387)	45.8%	(454 128)	36.2%	44.2%	
Cash Flow from Financing Activities											
Receipts	48 218	(37 328)	(77.4%)	1 842	3.8%	(35 486)	(73.6%)	4 352	1.9%	(57.7%)	
Short term loans	47 808	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	(40 754)	-	-	-	(40 754)	-	-	-	-	
Increase (decrease) in consumer deposits	410	3 427	836.3%	1 942	449.5%	5 268	1 285.8%	4 352	(342.0%)	(57.7%)	
Payments	(75 641)	(18 301)	24.2%	(23 390)	30.9%	(41 692)	55.1%	(10 341)	103.0%	126.2%	
Repayment of borrowing	(75 641)	(18 301)	24.2%	(23 390)	30.9%	(41 692)	55.1%	(10 341)	103.0%	126.2%	
Net Cash from/(used) Financing Activities	(27 443)	(55 629)	202.7%	(21 549)	78.5%	(77 178)	281.2%	(5 989)	(2.2%)	259.8%	
Net Increase/(Decrease) in cash held	1 202 765	648 525	53.9%	144 812	12.0%	793 337	66.0%	392 874	(4 463.3%)	(63.1%)	
Cash/cash equivalents at the year begin:	478 733	764 223	159.6%	1 412 748	295.1%	764 223	159.6%	1 062 454	92.6%	33.0%	
Cash/cash equivalents at the year end:	1 681 498	1 412 748	84.0%	1 557 560	92.6%	1 557 560	92.6%	1 455 330	922.9%	7.0%	

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	29 308	5.6%	42 718	8.2%	16 740	3.2%	433 216	83.0%	521 981	18.8%	5 973	1.1%
Electricity	75 706	25.6%	44 017	14.9%	21 180	7.2%	154 395	52.3%	295 298	10.6%	926	3%
Property Rates	35 619	6.3%	26 229	4.6%	21 581	3.8%	483 525	85.3%	566 954	20.4%	3 799	7%
Sanitation	5 039	3.7%	4 463	3.3%	3 840	2.8%	121 777	90.1%	135 118	4.9%	1 252	9%
Refuse Removal	8 502	5.7%	6 028	4.0%	5 075	3.4%	130 542	86.9%	150 147	5.4%	1 647	1.1%
Other	105 148	9.5%	68 768	6.2%	43 544	3.9%	894 492	80.4%	1 111 952	40.0%	1 207	1%
Total By Income Source	259 322	9.3%	192 222	6.9%	111 959	4.0%	2 217 946	79.7%	2 781 449	100.0%	14 815	5%
Debtor Age Analysis By Customer Group												
Government	14 079	5.5%	10 709	4.2%	8 258	3.2%	223 132	87.1%	256 178	9.2%	25	-
Business	94 959	22.0%	33 897	7.9%	22 297	5.2%	280 596	65.0%	431 748	15.5%	1 441	3%
Households	110 350	8.0%	76 934	5.5%	52 963	3.8%	1 147 718	82.7%	1 387 964	49.9%	11 240	8%
Other	39 935	5.7%	70 682	10.0%	28 441	4.0%	666 500	80.3%	705 555	25.4%	2 109	3%
Total By Customer Group	259 322	9.3%	192 222	6.9%	111 959	4.0%	2 217 946	79.7%	2 781 449	100.0%	14 815	5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	57 675	100.0%	-	-	-	-	-	-	57 675	11.3%
Bulk Water	11 608	15.8%	-	-	-	-	61 868	84.2%	73 476	14.4%
PAYE deductions	9 729	100.0%	-	-	-	-	-	-	9 729	1.9%
VAT (output less input)	(1 679)	100.0%	-	-	-	-	-	-	(1 679)	(3.3%)
Pensions / Retirement	8 374	100.0%	-	-	-	-	-	-	8 374	1.6%
Loan repayments	1 865	100.0%	-	-	-	-	-	-	1 865	4%
Trade Creditors	24 518	53.1%	5 649	12.2%	2 463	5.3%	13 540	29.3%	46 171	9.0%
Auditor-General	1 352	100.0%	-	-	2 702	9%	-	-	1 352	3%
Other	14 800	4.7%	11 336	3.6%	-	-	284 399	90.8%	313 237	61.4%
Total	128 241	25.1%	16 985	3.3%	5 166	1.0%	359 807	70.5%	510 199	100.0%

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	795	3.6%	708	3.2%	326	1.5%	20 534	91.8%	22 363	42.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 949	10.9%	1 330	7.4%	775	4.3%	13 861	77.4%	17 915	34.4%	-	-
Sanitation	174	4.8%	148	4.1%	153	4.2%	3 153	86.9%	3 629	7.0%	-	-
Refuse Removal	250	3.4%	245	3.4%	249	3.4%	6 559	89.8%	7 304	14.0%	-	-
Other	29	3.2%	27	2.9%	30	3.3%	836	90.6%	923	1.8%	-	-
Total By Income Source	3 198	6.1%	2 459	4.7%	1 533	2.9%	44 943	86.2%	52 134	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	160	6.1%	123	4.7%	77	2.9%	2 247	86.2%	2 607	5.0%	-	-
Business	96	6.1%	74	4.7%	46	2.9%	1 348	86.2%	1 564	3.0%	-	-
Households	2 878	6.1%	2 213	4.7%	1 380	2.9%	40 449	86.2%	46 920	90.0%	-	-
Other	64	6.1%	49	4.7%	31	2.9%	999	86.2%	1 043	2.0%	-	-
Total By Customer Group	3 198	6.1%	2 459	4.7%	1 533	2.9%	44 943	86.2%	52 134	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Greater Letaba(LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	185 124	63 580	34.3%	43 989	23.8%	107 568	58.1%	48 758	63.2%	(9.8%)
Property rates	7 523	7 861	104.5%	233	3.1%	8 093	107.6%	838	39.8%	(72.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	12 353	3 502	28.3%	473	3.8%	3 975	32.2%	2 739	87.1%	(82.7%)
Service charges - water revenue	5 243	1 498	28.6%	775	14.8%	2 273	43.4%	831	42.4%	(6.7%)
Service charges - sanitation revenue	1 574	337	21.4%	229	14.5%	566	36.0%	323	44.0%	(29.2%)
Service charges - refuse revenue	3 056	746	24.4%	497	16.3%	1 243	40.7%	719	50.2%	(30.8%)
Service charges - other	-	-	-	-	-	-	-	60	-	(100.0%)
Rental of facilities and equipment	187	7	3.6%	3	1.5%	10	5.1%	33	21.8%	(91.4%)
Interest earned - external investments	758	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	2 856	1 125	39.4%	1 052	36.8%	2 178	76.3%	1 467	173.5%	(28.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	356	124	34.8%	58	16.4%	182	51.2%	202	38.3%	(71.1%)
Licences and permits	4 008	77	1.9%	651	16.2%	727	18.1%	1 098	50.3%	(40.7%)
Agency services	1 434	207	14.4%	184	12.8%	391	27.3%	-	-	(100.0%)
Transfers recognised - operational	138 991	49 438	35.7%	39 459	28.4%	89 097	64.1%	40 095	69.1%	(1.6%)
Other own revenue	7 393	(1 541)	(20.8%)	374	5.1%	(1 166)	(15.8%)	413	(13.1%)	(9.3%)
Gains on disposal of PPE	(608)	-	-	-	-	-	-	-	-	-
Operating Expenditure	136 467	29 645	21.7%	18 328	13.4%	47 973	35.2%	36 800	46.8%	(50.2%)
Employee related costs	52 530	10 880	20.7%	7 178	13.7%	18 057	34.4%	8 422	40.6%	(16.8%)
Remuneration of councillors	15 885	2 968	18.7%	2 040	13.0%	5 028	31.7%	2 952	36.1%	(30.2%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 434	-	-	-	-	-	-	-	-	-
Finance charges	1 773	408	23.0%	16	9%	424	23.9%	541	49.9%	(97.0%)
Bulk purchases	16 386	4 669	28.5%	2 306	14.1%	6 975	42.6%	2 636	42.0%	(12.5%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract services	6 111	1 308	21.4%	745	12.2%	2 052	33.6%	1 320	54.6%	(43.6%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 349	7 101	19.0%	5 974	16.0%	13 075	35.0%	20 730	62.1%	(71.2%)
Loss on disposal of PPE	2 311	-	-	49	-	2 360	-	-	-	(100.0%)
Surplus/(Deficit)	48 657	33 935		25 661		59 596		11 958		
Transfers recognised - capital	-	15 000	-	-	-	15 000	-	440	6.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 657	48 935		25 661		74 596		12 398		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 657	48 935		25 661		74 596		12 398		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 657	48 935		25 661		74 596		12 398		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 657	48 935		25 661		74 596		12 398		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	81 243	7 823	9.6%	17 700	21.8%	25 523	31.4%	5 044	17.6%	250.9%
National Government	32 997	2 023	6.1%	-	-	2 023	6.1%	2 418	22.1%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 997	2 023	6.1%	-	-	2 023	6.1%	2 418	22.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	48 246	561	1.2%	-	-	561	1.2%	2 626	-	(100.0%)
Public contributions and donations	-	5 239	-	17 700	-	22 939	-	-	-	(100.0%)
Capital Expenditure Standard Classification	81 243	7 823	9.6%	17 700	21.8%	25 523	31.4%	5 044	17.6%	250.9%
Governance and Administration	7 397	1 065	14.4%	774	10.5%	1 839	24.9%	324	5.6%	138.8%
Executive & Council	95	-	-	18	18.8%	18	18.8%	(140)	-	(112.1%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	7 302	1 065	14.6%	756	10.4%	1 821	24.9%	472	5.9%	60.2%
Community and Public Safety	24 117	2 072	8.6%	3 225	13.4%	5 297	22.0%	359	7.1%	797.3%
Community & Social Services	3 637	1 161	31.9%	1 172	32.2%	2 333	64.1%	338	2.8%	246.3%
Sport And Recreation	12 795	816	6.4%	2 036	15.9%	2 852	22.3%	9	1.5%	22 213.8%
Public Safety	7 685	94	1.2%	18	2%	112	1.5%	12	46.9%	46.0%
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 989	4 686	10.2%	13 929	30.3%	18 614	40.5%	3 306	28.8%	321.4%
Planning and Development	552	16	2.8%	(2)	(3%)	14	2.5%	19	7.6%	(110.1%)
Road Transport	45 437	4 670	10.3%	13 931	30.7%	18 601	40.9%	3 287	29.0%	323.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	3 740	1		(228)	(6.1%)	(226)	(6.1%)	1 055	20.6%	(121.6%)
Electricity	2 000	1	1%	(228)	(11.4%)	(226)	(11.3%)	445	24.4%	(151.2%)
Water	295	-	-	-	-	-	-	-	-	-
Waste Water Management	1 105	-	-	-	-	-	-	523	28.3%	(100.0%)
Waste Management	340	-	-	-	-	-	-	87	5.5%	(100.0%)
Other	-	-		-		-		-		

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	217 829	75 964	34.9%	44 994	20.7%	120 958	55.5%	45 398	52.1%	(9%)
Ratypayers and other	42 226	9 803	23.2%	8 430	20.0%	18 233	43.2%	5 063	41.2%	66.5%
Government - operating	138 992	66 161	47.6%	36 564	26.3%	102 725	73.9%	40 335	70.7%	(9.4%)
Government - capital	32 997	-	-	-	-	-	-	-	-	-
Interest	3 614	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(136 468)	(39 257)	28.8%	(43 733)	32.0%	(82 990)	60.8%	(15 566)	32.0%	180.9%
Suppliers and employees	(136 018)	(39 257)	28.8%	(43 733)	32.1%	(82 990)	61.0%	(15 566)	32.0%	180.9%
Finance charges	(392)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 361	36 707	45.1%	1 261	1.6%	37 968	46.7%	29 832	104.6%	(95.8%)
Cash Flow from Investing Activities										
Receipts	-	3 844	-	-	-	3 844	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	3 844	-	-	-	3 844	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(32 997)	(19 213)	58.2%	(19 887)	60.3%	(39 100)	118.5%	(10 389)	21.4%	91.4%
Capital assets	(32 997)	(19 213)	58.2%	(19 887)	60.3%	(39 100)	118.5%	(10 389)	21.4%	91.4%
Net Cash from/(used) Investing Activities	(32 997)	(15 369)	46.6%	(19 887)	60.3%	(35 256)	106.8%	(10 389)	21.4%	91.4%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	(541)	-	(541)	-	(1 081)	-	(541)	-	-
Repayment of borrowing	-	(541)	-	(541)	-	(1 081)	-	(541)	-	-
Net Cash from/(used) Financing Activities	-	(541)	-	(541)	-	(1 081)	-	(541)	-	-
Net Increase/(Decrease) in cash held	48 364	20 797	43.0%	(19 160)	(39.6%)	1 631	3.4%	18 903	(211.2%)	(201.4%)
Cash/cash equivalents at the year begin:	18 779	31 304	166.7%	52 101	277.4%	31 304	166.7%	56 666	194.0%	(8.1%)
Cash/cash equivalents at the year end:	67 143	52 101	77.6%	32 935	49.1%	32 935	49.1%	75 569	31 262.0%	(56.4%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	23 878	38.5%	11 519	18.6%	2 913	4.7%	23 753	38.3%	62 062	35.0%	-	-
Property Rates	4 743	8.5%	2 629	4.7%	2 002	3.6%	46 413	83.2%	55 787	31.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 226	6.5%	1 158	3.4%	960	2.8%	29 905	87.3%	34 248	19.3%	-	-
Other	(106)	(4%)	77	3%	228	9%	24 816	99.2%	25 015	14.1%	-	-
Total By Income Source	30 740	17.4%	15 383	8.7%	6 104	3.4%	124 886	70.5%	177 113	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	950	8.4%	476	4.2%	383	3.4%	9 533	84.1%	11 342	6.4%	-	-
Business	16 710	25.3%	8 828	13.4%	2 495	3.8%	37 888	57.5%	65 922	37.2%	-	-
Households	11 252	13.0%	5 187	6.0%	2 664	3.1%	67 443	71.9%	86 577	48.9%	-	-
Other	1 798	13.5%	892	6.7%	561	4.2%	10 021	75.5%	13 272	7.5%	-	-
Total By Customer Group	30 740	17.4%	15 383	8.7%	6 104	3.4%	124 886	70.5%	177 113	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 765	6.0%	8 133	5.5%	5 905	4.0%	124 280	84.5%	147 082	40.2%	-	-
Electricity	4 686	15.2%	3 402	11.0%	2 725	8.8%	20 012	64.9%	30 826	8.4%	-	-
Property Rates	3 820	5.6%	3 090	4.5%	3 355	4.9%	58 030	85.0%	68 295	18.7%	-	-
Sanitation	792	2.1%	615	1.6%	770	2.0%	36 397	94.4%	38 574	10.6%	-	-
Refuse Removal	898	4.5%	739	3.7%	648	3.2%	17 773	88.6%	20 058	5.5%	-	-
Other	53	.1%	16 258	26.8%	564	.9%	43 768	72.2%	60 643	16.6%	-	-
Total By Income Source	19 015	5.2%	32 237	8.8%	13 966	3.8%	300 261	82.2%	365 479	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 269	2.7%	1 057	2.2%	1 228	2.6%	43 789	92.5%	47 344	13.0%	-	-
Business	4 032	6.2%	3 455	5.3%	4 050	6.2%	53 641	82.3%	65 179	17.8%	-	-
Households	8 995	4.3%	7 882	3.7%	8 644	4.1%	185 010	87.9%	210 531	57.6%	-	-
Other	4 719	11.1%	19 843	46.8%	43	.1%	17 820	42.0%	42 425	11.6%	-	-
Total By Customer Group	19 015	5.2%	32 237	8.8%	13 966	3.8%	300 261	82.2%	365 479	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	202	31.9%	-	11.2%	45	7.1%	315	49.8%	633	5.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	717	7.1%	519	5.1%	430	4.3%	8 434	83.5%	10 100	89.3%	-	-
Sanitation	19	15.2%	10	7.9%	6	5.2%	88	71.8%	122	1.1%	-	-
Refuse Removal	165	31.3%	50	9.5%	36	6.9%	276	52.3%	527	4.7%	-	-
Other	(270)	371.1%	18	(25.3%)	16	(22.6%)	162	(223.2%)	(73)	(6.6%)	-	-
Total By Income Source	832	7.4%	668	5.9%	534	4.7%	9 275	82.0%	11 309	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47	8.0%	51	8.6%	37	6.2%	456	77.2%	590	5.2%	-	-
Business	19	5.9%	16	4.9%	14	4.2%	277	85.0%	326	2.9%	-	-
Households	532	10.5%	364	7.2%	283	5.6%	3 897	76.8%	5 077	44.9%	-	-
Other	234	4.4%	237	4.5%	201	3.8%	4 645	87.4%	5 316	47.0%	-	-
Total By Customer Group	832	7.4%	668	5.9%	534	4.7%	9 275	82.0%	11 309	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	3 062	2.6%	2 081	1.7%	114 752	95.7%	119 896	77.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	834	3.8%	691	3.2%	20 192	93.0%	21 717	14.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	12 474	100.0%	12 474	8.1%	-	-
Total By Income Source	-	-	3 896	2.5%	2 773	1.8%	147 418	95.7%	154 087	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	3 896	2.8%	2 773	2.0%	134 944	95.3%	141 613	91.9%	-	-
Other	-	-	-	-	-	-	12 474	100.0%	12 474	8.1%	-	-
Total By Customer Group	-	-	3 896	2.5%	2 773	1.8%	147 418	95.7%	154 087	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	914	6.4%	962	6.7%	98	7%	12 298	86.2%	14 271	35.6%	5 973	41.9%
Electricity	2 216	31.3%	807	11.4%	949	13.4%	3 114	43.9%	7 086	17.7%	926	13.2%
Property Rates	448	4.9%	357	3.9%	301	3.3%	8 037	87.9%	9 143	22.8%	3 799	41.6%
Sanitation	154	5.1%	129	4.3%	119	3.9%	2 619	86.7%	3 021	7.5%	1 252	41.4%
Refuse Removal	228	5.7%	170	4.2%	161	4.0%	3 449	86.0%	4 009	10.0%	1 647	41.1%
Other	82	3.2%	25	1.0%	40	1.5%	2 429	94.3%	2 576	6.4%	1 207	46.9%
Total By Income Source	4 042	10.1%	2 450	6.1%	1 667	4.2%	31 946	79.7%	40 106	100.0%	14 815	36.9%
Debtor Age Analysis By Customer Group												
Government	132	46.8%	9	3.3%	4	1.3%	137	48.6%	283	7%	25	8.8%
Business	869	20.0%	631	14.5%	(242)	(5.6%)	3 083	71.0%	4 342	10.8%	1 441	33.2%
Households	2 759	9.1%	1 636	5.4%	1 705	5.6%	24 355	80.0%	30 454	75.9%	11 240	36.9%
Other	282	5.6%	174	3.5%	200	4.0%	4 371	86.9%	5 027	12.5%	2 109	42.0%
Total By Customer Group	4 042	10.1%	2 450	6.1%	1 667	4.2%	31 946	79.7%	40 106	100.0%	14 815	36.9%

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12								2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	537 535	215 540	40.1%	147 673	27.5%	363 212	67.6%	139 985	62 213.5%	5.5%	
Ratpayers and other	101 795	14 004	13.8%	34 385	33.8%	48 389	47.5%	52 577	116 184.5%	(34.4%)	
Government - operating	322 145	133 760	41.5%	94 609	29.4%	228 369	70.9%	87 408	71 655.7%	8.2%	
Government - capital	86 295	63 576	73.7%	16 930	19.6%	80 506	93.3%	-	-	(100.0%)	
Interest	27 300	4 200	15.4%	1 748	6.4%	5 948	21.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(478 324)	(78 293)	16.4%	(84 435)	17.7%	(162 728)	34.0%	(83 618)	40 508.3%	1.0%	
Suppliers and employees	(478 324)	(78 293)	16.4%	(84 435)	17.7%	(162 718)	34.0%	(42 896)	20 688.0%	96.8%	
Finance charges	-	-	-	(10)	-	(10)	-	(24 701)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(6 028)	-	(100.0%)	
Net Cash from/(used) Operating Activities	59 211	137 247	231.8%	63 237	106.8%	200 484	338.6%	56 366	181 403.7%	12.2%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(95 779)	(29 441)	30.7%	(42 818)	44.7%	(72 259)	75.4%	(19 391)	-	120.8%	
Capital assets	(95 779)	(29 441)	30.7%	(42 818)	44.7%	(72 259)	75.4%	(19 391)	-	120.8%	
Net Cash from/(used) Investing Activities	(95 779)	(29 441)	30.7%	(42 818)	44.7%	(72 259)	75.4%	(19 391)	-	120.8%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(36 568)	107 806	(294.8%)	20 420	(55.8%)	128 225	(350.6%)	36 976	119 633.2%	(44.8%)	
Cash/cash equivalents at the year begin:	97 041	90 565	93.3%	198 370	204.4%	90 565	93.3%	85 292	-	132.6%	
Cash/cash equivalents at the year end:	60 473	198 370	328.0%	218 790	361.8%	218 790	361.8%	122 268	176 965.9%	78.9%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	697 716	177 801	25.5%	142 179	20.4%	319 980	45.9%	131 608	52.8%	8.0%	
Ratpayers and other	407 052	54 122	13.3%	49 236	12.1%	103 358	25.4%	55 848	41.0%	(11.8%)	
Government - operating	274 488	123 679	45.1%	92 943	33.9%	216 622	78.9%	75 761	92.7%	22.7%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	16 176	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(696 893)	(96 474)	13.8%	(119 796)	17.2%	(216 270)	31.0%	(99 445)	33.9%	20.5%	
Suppliers and employees	(694 273)	(78 966)	11.4%	(96 496)	13.9%	(175 663)	25.3%	(84 885)	22.4%	13.9%	
Finance charges	(2 416)	(15 106)	577.5%	(19 500)	745.4%	(34 406)	1 322.9%	(14 007)	710.1%	39.2%	
Transfers and grants	-	(2 400)	-	(3 600)	-	(6 000)	-	(555)	-	548.4%	
Net Cash from/(used) Operating Activities	823	81 327	9 881.8%	22 383	2 719.7%	103 710	12 601.4%	32 164	(359.4%)	(30.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(216 924)	(11 340)	5.2%	(14 700)	6.8%	(26 040)	12.0%	(10 557)	-	39.2%	
Capital assets	(216 924)	(11 340)	5.2%	(14 700)	6.8%	(26 040)	12.0%	(10 557)	-	39.2%	
Net Cash from/(used) Investing Activities	(216 924)	(11 340)	5.2%	(14 700)	6.8%	(26 040)	12.0%	(10 557)	-	39.2%	
Cash Flow from Financing Activities											
Receipts	(2 192)	-	-	-	-	-	-	-	-	-	
Short term loans	(2 192)	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(2 000)	-	(2 000)	-	(1 098)	-	82.1%	
Repayment of borrowing	-	-	-	(2 000)	-	(2 000)	-	(1 098)	-	82.1%	
Net Cash from/(used) Financing Activities	(2 192)	-	-	(2 000)	91.2%	(2 000)	91.2%	(1 098)	(3.9%)	82.1%	
Net Increase/(Decrease) in cash held	(218 293)	69 987	(32.1%)	5 683	(2.6%)	75 670	(34.7%)	20 509	62 731.9%	(72.3%)	
Cash/cash equivalents at the year begin:	4 607	4 607	-	74 593	-	4 607	-	61 258	-	21.8%	
Cash/cash equivalents at the year end:	(218 293)	74 593	(34.2%)	80 276	(36.8%)	80 276	(36.8%)	81 767	66 477.2%	(1.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	-	2 277	14.6%	660	4.2%	12 610	81.1%	15 548	7.1%	-	-
Electricity	19	-	14 841	21.4%	6 759	9.8%	47 607	68.8%	69 225	31.6%	-	-
Property Rates	-	-	1 932	5.4%	1 160	3.2%	32 819	91.4%	35 911	16.4%	-	-
Sanitation	-	-	512	3.6%	362	2.5%	13 404	93.9%	14 278	6.5%	-	-
Refuse Removal	-	-	555	3.7%	346	2.3%	14 253	94.1%	15 154	6.9%	-	-
Other	(70)	(1%)	4 215	6.1%	2 986	4.3%	61 970	89.7%	69 101	31.5%	-	-
Total By Income Source	(49)	-	24 331	11.1%	12 274	5.6%	182 663	83.3%	219 219	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(2)	-	816	10.7%	430	5.6%	6 393	83.7%	7 637	3.5%	-	-
Business	(16)	-	7 781	11.1%	3 925	5.6%	58 416	83.3%	70 106	32.0%	-	-
Households	(29)	-	14 231	11.1%	7 179	5.6%	106 837	83.3%	128 219	58.5%	-	-
Other	(3)	-	1 503	11.3%	740	5.6%	11 017	82.1%	13 257	4.0%	-	-
Total By Customer Group	(49)	-	24 331	11.1%	12 274	5.6%	182 663	83.3%	219 219	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities	1 333 148	390 677	29.3%	342 400	25.7%	733 077	55.0%	311 170	87.3%	10.0%	
Receipts											
Ratpayers and other	44 475	3 849	6.0%	20 345	31.6%	24 194	37.5%	74 245	51.4%	(72.4%)	
Government - operating	807 003	366 731	45.4%	315 006	39.0%	681 737	84.5%	-	47.9%	(100.0%)	
Government - capital	444 670	17 326	3.9%	5 423	1.2%	22 749	5.1%	233 374	-	(97.7%)	
Interest	17 000	2 772	16.3%	1 626	9.6%	4 398	25.9%	3 552	-	(54.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees	-	(105 632)	-	(198 773)	-	(304 405)	-	(371 088)	147.2%	(46.4%)	
Finance charges	-	(105 632)	-	(198 773)	-	(304 405)	-	(371 088)	306.7%	(46.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 333 148	285 045	21.4%	143 627	10.8%	428 672	32.2%	(59 917)	32.1%	(339.7%)	
Cash Flow from Investing Activities											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments											
Capital assets	-	(58 246)	-	(103 459)	-	(161 705)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	(58 246)	-	(103 459)	-	(161 705)	-	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments											
Repayment of borrowing	-	-	-	(1 789)	-	(1 789)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	(1 789)	-	(1 789)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	1 333 148	226 799	17.0%	38 379	2.9%	265 178	19.9%	(59 917)	(139.6%)	(164.1%)	
Cash/cash equivalents at the year begin:	-	76 571	-	303 370	-	76 571	-	213 809	-	41.9%	
Cash/cash equivalents at the year end:	1 333 148	303 370	22.8%	341 749	25.6%	341 749	25.6%	153 892	-	122.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	3.8%	6	2.5%	5	2.4%	205	91.3%	224	100.0%	-	-
Total By Income Source	9	3.8%	6	2.5%	5	2.4%	205	91.3%	224	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	3.8%	6	2.5%	5	2.4%	205	91.3%	224	100.0%	-	-
Total By Customer Group	9	3.8%	6	2.5%	5	2.4%	205	91.3%	224	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 764 785	631 411	35.8%	510 288	28.9%	1 141 699	64.7%	464 457	64.3%	9.9%	
Ratypayers and other	1 103 500	304 987	27.8%	376 080	34.1%	483 067	61.9%	254 474	60.9%	47.8%	
Government - operating	661 285	169 479	25.6%	63 311	9.6%	232 790	35.2%	209 984	69.7%	(69.8%)	
Government - capital	-	147 266	-	62 582	-	209 848	-	-	-	(100.0%)	
Interest	-	7 680	-	8 315	-	15 995	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 303 511)	(532 181)	40.8%	(491 103)	37.7%	(1 023 283)	78.5%	(366 537)	62.4%	34.0%	
Suppliers and employees	(427 823)	(532 181)	124.4%	(477 321)	111.8%	(1 009 502)	236.0%	(92 952)	47.2%	413.5%	
Finance charges	(875 690)	-	-	(13 482)	1.6%	(13 482)	1.6%	(261 639)	73.3%	(94.8%)	
Transfers and grants	-	-	-	(100)	-	(100)	-	(11 946)	39.8%	(99.2%)	
Net Cash from/(used) Operating Activities	461 274	99 231	21.5%	19 185	4.2%	118 416	25.7%	97 920	70.3%	(80.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	103	74.6%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	103	74.6%	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(117 696)	30.2%	(98 624)	15.9%	(19.6%)	
Capital assets	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(117 696)	30.2%	(98 624)	15.9%	(19.6%)	
Net Cash from/(used) Investing Activities	(389 198)	(38 431)	9.9%	(79 265)	20.4%	(117 696)	30.2%	(98 521)	15.9%	(19.5%)	
Cash Flow from Financing Activities											
Receipts	1 392	-	-	-	-	-	-	1 491	.6%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	1 392	-	-	-	-	-	-	1 491	230.5%	(100.0%)	
Payments	(57 902)	-	-	(15 483)	26.7%	(15 483)	26.7%	(4 278)	148.8%	261.9%	
Repayment of borrowing	(57 902)	-	-	(15 483)	26.7%	(15 483)	26.7%	(4 278)	148.8%	261.9%	
Net Cash from/(used) Financing Activities	(56 510)	-	-	(15 483)	27.4%	(15 483)	27.4%	(2 787)	(.3%)	455.6%	
Net Increase/(Decrease) in cash held	15 566	60 800	390.6%	(75 542)	(485.4%)	(14 763)	(94.8%)	(3 388)	(30 491.0%)	2 130.4%	
Cash/cash equivalents at the year begin:	35 214	4 925	14.0%	65 725	186.6%	4 925	14.0%	22 923	186.7%	-	
Cash/cash equivalents at the year end:	50 780	65 725	129.4%	(9 838)	(19.4%)	(9 838)	(19.4%)	19 535	(5 159.2%)	(150.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	85 091	24.2%	22 563	6.4%	17 737	5.0%	225 880	64.3%	351 272	100.0%	-	-
Total By Income Source	85 091	24.2%	22 563	6.4%	17 737	5.0%	225 880	64.3%	351 272	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 034	10.3%	1 693	4.3%	2 018	5.1%	31 564	80.3%	39 309	11.2%	-	-
Business	49 612	42.8%	4 769	4.1%	6 842	5.9%	54 771	47.2%	115 995	33.0%	-	-
Households	32 047	17.4%	15 671	8.5%	8 385	4.5%	128 496	69.6%	184 599	52.6%	-	-
Other	(602)	(.3%)	(430)	(.3%)	(492)	(.3%)	(11 049)	(97.2%)	(11 369)	(3.2%)	-	-
Total By Customer Group	85 091	24.2%	22 563	6.4%	17 737	5.0%	225 880	64.3%	351 272	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
Indirect Revenue and Expenditure Incl

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	-	-	-	-	-	-	-	29 287	52.9%	(100.0%)	
Ratypayers and other	-	-	-	-	-	-	-	22 287	45.5%	(100.0%)	
Government - operating	-	-	-	-	-	-	-	7 000	84.6%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(18 979)	26.1%	(100.0%)	
Suppliers and employees	-	-	-	-	-	-	-	(12 040)	18.9%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(6 938)	6 340.5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	10 309	109.2%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(7 327)	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(7 327)	(83.7%)	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	2 982	71.5%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	51 942	-	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	54 924	71.5%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 052	4.2%	29	-	2 484	3.4%	66 890	92.3%	72 454	100.0%	-	-
Total By Income Source	3 052	4.2%	29	-	2 484	3.4%	66 890	92.3%	72 454	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 052	4.2%	29	-	2 484	3.4%	66 890	92.3%	72 454	100.0%	-	-
Total By Customer Group	3 052	4.2%	29	-	2 484	3.4%	66 890	92.3%	72 454	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 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	246	79 683	32 442.8%	48 599	19 786.7%	128 282	52 229.5%	65 258	62.2%	(25.5%)	
Ratypayers and other	146	40 552	27 684.5%	30 045	20 511.2%	70 597	48 195.7%	45 154	55.4%	(33.5%)	
Government - operating	57	26 548	46 432.8%	18 554	32 450.8%	45 102	78 883.6%	2 104	46.3%	781.8%	
Government - capital	36	12 579	34 602.4%	-	-	12 579	34 602.4%	12 000	-	(100.0%)	
Interest	6	4	71.4%	-	-	4	71.4%	6 000	-	(100.0%)	
Dividends	(189)	(76 429)	40 379.8%	(47 324)	25 003.0%	(123 753)	65 382.8%	(55 575)	71.3%	(14.8%)	
Suppliers and employees	(188)	(76 394)	40 566.9%	(47 271)	25 075.7%	(123 615)	65 642.6%	(55 529)	173.5%	(15.0%)	
Finance charges	(1)	(35)	3 681.4%	(103)	10 746.5%	(139)	14 427.8%	(46)	-	124.1%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	56	3 254	5 776.8%	1 274	2 261.7%	4 529	8 038.5%	9 683	37.9%	(86.8%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(54)	-	-	-	-	-	-	(6 913)	18.7%	(100.0%)	
Capital assets	(54)	-	-	-	-	-	-	(6 913)	18.7%	(100.0%)	
Net Cash from/(used) Investing Activities	(54)	-	-	-	-	-	-	(6 913)	14.1%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	0	(5)	(20 833.3%)	-	-	(5)	(20 833.3%)	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	0	(5)	(20 833.3%)	-	-	(5)	(20 833.3%)	-	-	-	
Payments	(1)	(528)	52 753.7%	(579)	57 859.2%	(1 106)	110 612.9%	(579)	752.6%	(1%)	
Repayment of borrowing	(1)	(528)	52 753.7%	(579)	57 859.2%	(1 106)	110 612.9%	(579)	752.6%	(1%)	
Net Cash from/(used) Financing Activities	(1)	(533)	54 563.2%	(579)	59 282.0%	(1 111)	113 845.2%	(579)	752.5%	(1%)	
Net Increase/(Decrease) in cash held	1	2 722	203 434.2%	696	51 985.1%	3 418	255 419.3%	2 192	43.9%	(68.3%)	
Cash/cash equivalents at the year begin:	1	520	59 714.9%	3 241	372 582.8%	520	59 714.9%	1 064	(5%)	209.8%	
Cash/cash equivalents at the year end:	2	3 241	146 905.7%	3 937	178 307.5%	3 937	178 307.5%	3 238	38.9%	21.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 698	4.6%	18 753	51.2%	608	1.7%	15 581	42.5%	36 640	37.3%	-	-
Electricity	880	23.1%	388	15.5%	102	4.1%	1 426	57.3%	2 505	2.5%	-	-
Property Rates	371	2.8%	290	2.2%	243	1.8%	12 573	93.3%	13 478	13.7%	-	-
Sanitation	482	6.6%	334	4.6%	291	4.0%	6 193	84.8%	7 299	7.4%	-	-
Refuse Removal	350	6.4%	241	4.4%	215	3.9%	4 704	85.4%	5 511	5.6%	-	-
Other	364	1.1%	590	1.8%	362	1.1%	31 522	96.0%	32 839	33.4%	-	-
Total By Income Source	3 844	3.9%	20 597	21.0%	1 822	1.9%	72 008	73.3%	98 271	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 844	3.9%	20 597	21.0%	1 822	1.9%	72 008	73.3%	98 271	100.0%	-	-
Total By Customer Group	3 844	3.9%	20 597	21.0%	1 822	1.9%	72 008	73.3%	98 271	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 476	11.4%	1 104	8.5%	967	7.5%	9 380	72.6%	12 927	14.4%	-	-
Electricity	5 317	16.4%	3 675	11.4%	2 297	7.1%	21 022	65.1%	32 321	36.1%	-	-
Property Rates	1 394	6.0%	1 172	5.4%	924	4.3%	18 238	84.3%	21 629	24.1%	-	-
Sanitation	568	7.9%	545	7.6%	337	4.7%	5 728	79.8%	7 178	8.0%	-	-
Refuse Removal	334	5.0%	378	5.6%	321	4.8%	5 707	84.7%	6 739	7.5%	-	-
Other	95	1.1%	127	1.5%	331	3.8%	8 223	93.7%	8 777	9.8%	-	-
Total By Income Source	9 084	10.1%	7 001	7.8%	5 177	5.8%	68 308	76.3%	89 570	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2	19.0%	1	15.1%	2	17.4%	4	48.4%	9	-	-	-
Business	982	6.1%	984	6.1%	704	4.4%	13 416	83.4%	16 085	18.0%	-	-
Households	8 034	10.8%	5 953	8.0%	4 310	5.8%	56 427	75.5%	74 724	83.4%	-	-
Other	66	(5.2%)	63	(5.0%)	162	(12.9%)	(1 539)	(1.24%)	(1 248)	(1.4%)	-	-
Total By Customer Group	9 084	10.1%	7 001	7.8%	5 177	5.8%	68 308	76.3%	89 570	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	115 673	44 867	38.8%	25 181	21.8%	70 048	60.6%	28 544	-	(11.8%)	
Ratpayers and other	71 175	29 892	42.0%	19 788	27.8%	49 679	69.8%	15 867	-	24.7%	
Government - operating	25 599	10 759	42.0%	5 377	21.0%	16 136	63.0%	12 677	-	(57.6%)	
Government - capital	16 859	4 061	24.1%	-	-	4 061	24.1%	-	-	-	
Interest	2 040	156	7.6%	17	.8%	172	8.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(93 638)	(42 557)	45.4%	(20 285)	21.7%	(62 843)	67.1%	(21 557)	-	(5.9%)	
Suppliers and employees	(93 638)	(42 557)	45.4%	(20 285)	21.7%	(62 843)	67.1%	(14 796)	-	322.8%	
Finance charges	-	-	-	-	-	-	-	(13 675)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(3 084)	-	(100.0%)	
Net Cash from/(used) Operating Activities	22 035	2 310	10.5%	4 896	22.2%	7 205	32.7%	6 987	-	(29.9%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	12 500	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	0	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	12 500	-	(100.0%)	
Payments	(16 859)	-	-	-	-	-	-	(3 920)	-	(100.0%)	
Capital assets	(16 859)	-	-	-	-	-	-	(3 920)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(16 859)	-	-	-	-	-	-	8 580	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	5 176	2 310	44.6%	4 896	94.6%	7 205	139.2%	15 567	-	(68.6%)	
Cash/cash equivalents at the year begin:	-	(6 910)	-	(4 601)	-	(6 910)	-	(5 838)	-	(21.2%)	
Cash/cash equivalents at the year end:	5 176	(4 601)	(88.9%)	295	5.7%	295	5.7%	9 729	-	(97.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	380	10.2%	263	7.1%	248	6.7%	2 829	76.0%	3 720	9.7%	-	-
Electricity	1 603	10.8%	496	4.7%	619	4.2%	11 971	80.4%	14 889	38.6%	-	-
Property Rates	799	6.2%	717	5.6%	661	5.1%	10 731	83.1%	12 907	33.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	389	5.5%	325	4.6%	299	4.2%	6 013	85.6%	7 026	18.2%	-	-
Total By Income Source	3 171	8.2%	2 001	5.2%	1 826	4.7%	31 544	81.8%	38 542	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	101	6.0%	69	4.1%	72	4.2%	1 445	85.7%	1 687	4.4%	-	-
Business	696	9.1%	492	6.4%	432	5.6%	6 051	78.9%	7 671	19.9%	-	-
Households	2 372	8.1%	1 439	4.9%	1 321	4.5%	24 027	82.4%	29 160	75.7%	-	-
Other	2	4.6%	1	4.5%	1	4.5%	20	84.4%	24	1%	-	-
Total By Customer Group	3 171	8.2%	2 001	5.2%	1 826	4.7%	31 544	81.8%	38 542	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 413	15.0%	943	5.4%	978	5.6%	12 917	74.0%	17 451	32.1%	-	-
Electricity	2 853	47.8%	838	14.1%	708	11.8%	1 568	26.3%	5 945	11.0%	-	-
Property Rates	1 147	12.1%	526	5.5%	448	4.7%	7 495	77.6%	9 636	17.7%	-	-
Sanitation	489	11.8%	186	4.5%	154	3.7%	3 300	79.9%	4 129	7.6%	-	-
Refuse Removal	334	7.4%	149	3.3%	122	2.7%	3 911	86.6%	4 516	8.3%	-	-
Other	540	4.3%	415	3.3%	(230)	(1.8%)	11 960	94.3%	12 685	23.3%	-	-
Total By Income Source	7 996	14.7%	3 057	5.6%	2 178	4.0%	41 152	75.7%	54 383	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	663	21.6%	371	12.1%	(399)	(13.0%)	2 441	79.4%	3 075	5.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 333	14.3%	2 686	5.2%	2 577	5.0%	38 711	75.4%	51 309	94.3%	-	-
Total By Customer Group	7 996	14.7%	3 057	5.6%	2 178	4.0%	41 152	75.7%	54 383	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	230 233	69 082	30.0%	47 326	20.6%	116 408	50.6%	50 118	45.9%	(5.6%)
Ratpayers and other	163 828	37 612	23.0%	33 045	20.2%	70 678	43.1%	32 881	45.2%	4%
Government - operating	41 830	17 872	42.7%	11 789	28.2%	29 661	70.9%	12 090	34.3%	(2.5%)
Government - capital	15 518	11 299	72.8%	118	.8%	11 417	73.6%	4 866	-	(97.6%)
Interest	9 056	2 299	25.4%	2 353	26.0%	4 652	51.4%	280	203.8%	738.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(207 092)	(49 126)	23.7%	(40 066)	19.3%	(89 192)	43.1%	(39 502)	25.6%	1.4%
Suppliers and employees	(197 995)	(48 696)	24.6%	(39 651)	20.1%	(88 547)	44.8%	(39 025)	25.4%	2.1%
Finance charges	(1 477)	(430)	25.6%	(215)	12.8%	(445)	38.4%	(479)	-	(55.1%)
Transfers and grants	(7 620)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	23 140	19 956	86.2%	7 260	31.4%	27 217	117.6%	10 616	(5.4%)	(31.6%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	23 140	19 956	86.2%	7 260	31.4%	27 217	117.6%	10 616	(5.3%)	(31.6%)
Cash/cash equivalents at the year begin:	-	-	-	19 956	-	-	-	(3 874)	-	(615.2%)
Cash/cash equivalents at the year end:	23 140	19 956	86.2%	27 217	117.6%	27 217	117.6%	6 742	(5.3%)	303.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 384	14.2%	1 394	8.3%	841	5.0%	12 181	72.5%	16 799	18.8%	-	-
Electricity	2 627	27.6%	1 677	17.6%	787	8.3%	4 412	46.4%	9 504	10.6%	-	-
Property Rates	2 618	5.2%	2 018	4.0%	2 022	4.0%	43 967	86.6%	50 614	56.5%	-	-
Sanitation	402	5.0%	289	3.6%	234	2.9%	7 113	88.5%	8 038	9.0%	-	-
Refuse Removal	385	8.8%	288	6.6%	214	4.9%	3 510	79.8%	4 397	4.9%	-	-
Other	-	-	96	39.5%	99	40.8%	48	19.7%	242	3%	-	-
Total By Income Source	8 416	9.4%	5 761	6.4%	4 197	4.7%	71 221	79.5%	89 595	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	196	14.0%	90	6.4%	74	5.3%	1 042	74.3%	1 402	1.6%	-	-
Business	1 728	8.6%	1 210	6.0%	837	4.2%	16 392	81.3%	20 167	22.5%	-	-
Households	6 439	9.5%	4 451	6.6%	3 252	4.8%	53 657	79.1%	67 799	75.7%	-	-
Other	53	23.3%	10	4.6%	34	15.0%	199	57.1%	236	3%	-	-
Total By Customer Group	8 416	9.4%	5 761	6.4%	4 197	4.7%	71 221	79.5%	89 595	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 083	9.8%	2 383	3.3%	2 069	2.8%	61 684	84.1%	72 630	24.0%	-	-
Electricity	24 627	67.4%	3 265	9.2%	1 891	5.2%	6 645	18.2%	36 547	12.1%	-	-
Property Rates	5 067	10.2%	1 497	3.0%	884	1.8%	42 298	85.0%	49 737	16.5%	-	-
Sanitation	1 459	8.1%	444	2.5%	370	2.1%	15 682	87.3%	17 954	5.9%	-	-
Refuse Removal	1 584	6.3%	575	2.3%	498	2.0%	22 335	89.4%	24 992	8.3%	-	-
Other	5 478	5.5%	2 276	2.3%	2 085	2.1%	90 580	90.2%	100 420	33.2%	-	-
Total By Income Source	45 298	15.0%	10 540	3.5%	7 797	2.6%	238 634	78.9%	302 269	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 248	8.3%	613	2.3%	532	2.0%	23 710	87.5%	27 103	9.0%	-	-
Business	14 659	49.8%	2 528	8.6%	1 494	5.1%	10 740	36.5%	29 420	9.7%	-	-
Households	28 391	11.6%	7 399	3.0%	5 771	2.3%	204 184	83.1%	245 746	81.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	45 298	15.0%	10 540	3.5%	7 797	2.6%	238 634	78.9%	302 269	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	108 718	81 436	74.9%	31 366	28.9%	112 802	103.8%	64 051	103.6%	(51.0%)	
Ratelpayers and other	891	40 179	4 508.8%	356	40.0%	40 535	4 548.8%	5 135	95.8%	(93.1%)	
Government - operating	99 807	39 752	39.8%	29 436	29.5%	69 188	69.3%	58 916	104.4%	(50.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	8 020	1 505	18.8%	1 574	19.6%	3 079	38.4%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(105 798)	(81 078)	76.6%	(46 954)	44.4%	(128 032)	121.0%	(45 211)	60.1%	3.9%	
Suppliers and employees	(80 021)	(81 078)	101.3%	(42 429)	53.0%	(123 507)	154.3%	(38 875)	43.3%	9.1%	
Finance charges	-	-	-	-	-	-	-	(4 454)	1 539.2%	(100.0%)	
Transfers and grants	(25 777)	-	-	(4 525)	17.6%	(4 525)	17.6%	(1 883)	-	140.2%	
Net Cash from/(used) Operating Activities	2 920	358	12.3%	(15 589)	(533.9%)	(15 231)	(521.6%)	18 840	1 367.9%	(182.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	25 937	-	25 937	-	(17 000)	-	(252.6%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	25 937	-	25 937	-	(17 000)	-	(252.6%)	
Payments	(18 603)	(1 090)	5.9%	(3 754)	20.2%	(4 844)	26.0%	(3 036)	31.5%	23.6%	
Capital assets	(18 603)	(1 090)	5.9%	(3 754)	20.2%	(4 844)	26.0%	(3 036)	31.5%	23.6%	
Net Cash from/(used) Investing Activities	(18 603)	(1 090)	5.9%	22 183	(119.2%)	21 093	(113.4%)	(20 036)	246.3%	(210.7%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(15 683)	(733)	4.7%	6 595	(42.0%)	5 862	(37.4%)	(1 196)	14.0%	(651.4%)	
Net Increase/(Decrease) in cash held	(15 683)	(733)	4.7%	6 595	(42.0%)	5 862	(37.4%)	(1 196)	14.0%	(651.4%)	
Cash/cash equivalents at the year begin:	111 995	5 537	4.9%	4 805	4.3%	5 537	4.9%	7 140	100.0%	(32.7%)	
Cash/cash equivalents at the year end:	96 312	4 805	5.0%	11 399	11.8%	11 399	11.8%	5 944	(68.7%)	91.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	2.9%	9	2.1%	2	5%	430	94.5%	455	100.0%	-	-
Total By Income Source	13	2.9%	9	2.1%	2	5%	430	94.5%	455	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	13	2.9%	9	2.1%	2	5%	430	94.5%	455	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13	2.9%	9	2.1%	2	5%	430	94.5%	455	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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	153 643	-	-	-	-	-	-	33 187	70.0%	(100.0%)	
Ratpayers and other	66 520	-	-	-	-	-	-	13 486	46.6%	(100.0%)	
Government - operating	68 149	-	-	-	-	-	-	19 701	90.5%	(100.0%)	
Government - capital	17 871	-	-	-	-	-	-	-	-	-	
Interest	1 104	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(122 817)	-	-	-	-	-	-	(34 743)	44.2%	(100.0%)	
Suppliers and employees	(122 817)	-	-	-	-	-	-	(13 069)	19.0%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(21 674)	1 947.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	30 827	-	-	-	-	-	-	(1 554)	4 597.5%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(28 210)	-	-	-	-	-	-	(2 784)	-	(100.0%)	
Capital assets	(28 210)	-	-	-	-	-	-	(2 784)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(28 210)	-	-	-	-	-	-	(2 784)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(400)	-	-	-	-	-	-	(26)	-	(100.0%)	
Repayment of borrowing	(400)	-	-	-	-	-	-	(26)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(400)	-	-	-	-	-	-	(26)	-	(100.0%)	
Net Increase/(Decrease) in cash held	2 217	-	-	-	-	-	-	(4 366)	3 401.9%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	33 787	-	(100.0%)	
Cash/cash equivalents at the year end:	2 217	-	-	-	-	-	-	29 421	4 064.4%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	755	20.5%	419	11.3%	239	6.5%	2 280	61.7%	3 693	11.7%	-	-
Electricity	4 114	44.5%	1 957	21.2%	733	7.9%	2 436	26.4%	9 240	29.2%	-	-
Property Rates	866	12.2%	404	5.7%	299	4.2%	5 501	77.8%	7 070	22.3%	-	-
Sanitation	45	23.7%	22	11.6%	9	4.6%	113	60.2%	188	6%	-	-
Refuse Removal	198	16.0%	92	7.4%	46	3.7%	903	72.9%	1 238	3.9%	-	-
Other	1 309	12.8%	1 104	10.8%	600	5.8%	7 246	70.6%	10 259	32.4%	-	-
Total By Income Source	7 288	23.0%	3 997	12.6%	1 924	6.1%	18 479	58.3%	31 688	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	268	13.5%	279	14.0%	124	6.2%	1 320	66.3%	1 990	6.3%	-	-
Business	2 271	55.9%	900	22.1%	152	3.7%	742	18.3%	4 066	12.8%	-	-
Households	2 069	32.4%	1 112	17.4%	559	8.8%	2 646	41.8%	6 385	20.1%	-	-
Other	2 680	13.9%	1 707	8.9%	1 090	5.7%	13 771	71.5%	19 247	60.7%	-	-
Total By Customer Group	7 288	23.0%	3 997	12.6%	1 924	6.1%	18 479	58.3%	31 688	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	67 502	-	-	-	-	-	-	19 325	88.0%	(100.0%)	
Ratpayers and other	8 283	-	-	-	-	-	-	1 887	129.3%	(100.0%)	
Government - operating	43 672	-	-	-	-	-	-	17 438	85.6%	(100.0%)	
Government - capital	14 687	-	-	-	-	-	-	-	-	-	
Interest	860	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(51 168)	-	-	-	-	-	-	(9 410)	62.1%	(100.0%)	
Suppliers and employees	(51 168)	-	-	-	-	-	-	(6 305)	54.9%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(3 107)	75.0%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	16 335	-	-	-	-	-	-	9 915	172.8%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	42.9%	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	42.9%	-	
Payments	(17 200)	-	-	-	-	-	-	(4 943)	54.7%	(100.0%)	
Capital assets	(17 200)	-	-	-	-	-	-	(4 943)	54.7%	(100.0%)	
Net Cash from/(used) Investing Activities	(17 200)	-	-	-	-	-	-	(4 943)	59.1%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities		-	-	-	-	-	-				
Net Increase/(Decrease) in cash held	(865)	-	-	-	-	-	-	4 972	15 721.4%	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	6 136	69.6%	(100.0%)	
Cash/cash equivalents at the year end:	(865)	-	-	-	-	-	-	11 108	4 474.2%	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	806	7.3%	906	8.2%	559	5.1%	8 725	79.3%	10 996	13.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 285	3.8%	2 860	4.7%	1 683	2.8%	53 735	88.7%	60 563	72.4%	-	-
Sanitation	226	11.7%	195	10.1%	148	7.6%	1 371	70.6%	1 941	2.3%	-	-
Refuse Removal	827	22.8%	750	20.7%	671	18.5%	1 371	37.9%	3 619	4.3%	-	-
Other	50	.8%	55	.8%	62	1.0%	6 367	97.4%	6 534	7.8%	-	-
Total By Income Source	4 195	5.0%	4 766	5.7%	3 124	3.7%	71 570	85.6%	83 654	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	691	1.8%	759	2.0%	370	1.0%	36 068	95.2%	37 888	45.3%	-	-
Business	1 204	15.9%	873	11.5%	346	4.6%	5 174	68.1%	7 597	9.1%	-	-
Households	1 398	4.4%	2 485	7.9%	1 978	6.3%	25 697	81.4%	31 558	37.7%	-	-
Other	601	12.6%	649	9.9%	421	6.5%	4 631	70.1%	6 611	7.9%	-	-
Total By Customer Group	4 195	5.0%	4 766	5.7%	3 124	3.7%	71 570	85.6%	83 654	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	410	8.2%	394	7.9%	420	8.4%	3 761	75.5%	4 984	10.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 493	10.7%	15 341	36.6%	11 390	27.2%	10 636	25.4%	41 860	89.4%	-	-
Total By Income Source	4 903	10.5%	15 735	33.6%	11 810	25.2%	14 397	30.7%	46 844	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	54	18.9%	55	19.1%	68	23.9%	108	38.0%	285	6%	-	-
Business	39	4.3%	63	7.1%	85	9.5%	702	79.0%	888	1.9%	-	-
Households	317	8.3%	276	7.2%	267	7.0%	2 951	71.4%	3 811	8.1%	-	-
Other	4 493	10.7%	15 341	36.6%	11 390	27.2%	10 636	25.4%	41 860	89.4%	-	-
Total By Customer Group	4 903	10.5%	15 735	33.6%	11 810	25.2%	14 397	30.7%	46 844	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.