

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	3 612 677	1 125 886	31.2%	879 723	24.4%	2 005 609	55.5%	1 166 603	78.0%	(24.6%)	
Ratypayers and other	2 182 889	569 932	26.1%	575 339	26.4%	1 145 272	52.5%	557 504	42.5%	3.2%	
Government - operating	993 816	409 020	41.2%	234 869	23.6%	643 890	64.8%	560 856	129.4%	(58.1%)	
Government - capital	370 975	141 138	38.0%	61 991	16.7%	203 129	54.8%	44 980	33.4%	37.8%	
Interest	64 998	5 795	8.9%	7 524	11.6%	13 319	20.5%	3 262	11.6%	130.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 111 175)	(858 010)	27.6%	(722 594)	23.2%	(1 580 604)	50.8%	(747 282)	65.3%	(3.3%)	
Suppliers and employees	(2 713 467)	(821 586)	30.3%	(694 637)	25.6%	(1 518 146)	55.9%	(501 159)	48.3%	38.6%	
Finance charges	(189 454)	(15 147)	8.0%	(4 009)	2.1%	(19 156)	10.1%	(227 308)	184.9%	(98.2%)	
Transfers and grants	(208 054)	(21 355)	10.3%	(23 947)	11.5%	(45 303)	21.8%	(18 815)	103.0%	27.3%	
Net Cash from/(used) Operating Activities	501 502	267 876	53.4%	157 130	31.3%	425 005	84.7%	419 320	144.4%	(62.5%)	
Cash Flow from Investing Activities											
Receipts	16 482	(2 702)	(16.4%)	20 757	125.9%	18 055	109.5%	(29 128)	(187.5%)	(171.3%)	
Proceeds on disposal of PPE	1 435	4 570	453.6%	8	6%	6 518	454.1%	-	-	(100.0%)	
Decrease in non-current debtors	16 476	30	2%	44	3%	74	4%	13	2.7%	227.5%	
Decrease in other non-current receivables	54	14 682	27 422.1%	13 884	25 931.2%	28 565	53 353.3%	311	14.8%	4 360.4%	
Decrease (increase) in non-current investments	(1 483)	(23 924)	1 613.5%	6 822	(460.1%)	(17 102)	1 153.4%	(29 453)	5 041.7%	(123.2%)	
Payments	(599 410)	(121 207)	20.2%	(79 821)	13.3%	(201 027)	33.5%	(102 217)	30.5%	(21.9%)	
Capital assets	(599 410)	(121 207)	20.2%	(79 821)	13.3%	(201 027)	33.5%	(102 217)	30.5%	(21.9%)	
Net Cash from/(used) Investing Activities	(582 929)	(123 909)	21.3%	(59 063)	10.1%	(182 972)	31.4%	(131 345)	55.8%	(55.0%)	
Cash Flow from Financing Activities											
Receipts	178 688	21 105	11.8%	15 599	8.7%	36 704	20.5%	3 085	2.6%	405.6%	
Short term loans	-	-	-	110	-	110	-	2 919	-	(96.2%)	
Borrowing long term/refinancing	177 500	21 082	11.9%	15 466	8.7%	36 548	20.6%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	1 188	22	1.9%	23	2.0%	46	3.9%	167	102.6%	(86.9%)	
Payments	(53 689)	(3 037)	5.7%	(3 146)	5.9%	(6 183)	11.5%	(16 712)	109.0%	(81.2%)	
Repayment of borrowing	(53 689)	(3 037)	5.7%	(3 146)	5.9%	(6 183)	11.5%	(16 712)	109.0%	(81.2%)	
Net Cash from/(used) Financing Activities	124 998	18 067	14.5%	12 453	10.0%	30 521	24.4%	(13 626)	(10.0%)	(191.4%)	
Net Increase/(Decrease) in cash held	43 571	162 034	371.9%	110 520	253.7%	272 554	625.5%	274 349	221.6%	(59.7%)	
Cash/cash equivalents at the year begin:	259 543	83 574	32.2%	245 608	94.6%	83 574	32.2%	181 265	70.8%	35.5%	
Cash/cash equivalents at the year end:	303 114	245 608	81.0%	356 128	117.5%	356 128	117.5%	455 614	163.9%	(21.8%)	

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	37 838	10.7%	20 307	5.8%	16 312	4.6%	278 595	78.9%	353 052	24.9%	19 656	5.6%
Electricity	58 861	27.8%	19 655	9.3%	11 288	5.3%	121 828	57.6%	211 631	14.9%	2 842	1.3%
Property Rates	37 080	13.4%	8 449	3.1%	6 579	2.4%	224 825	81.2%	276 933	19.5%	8 496	3.1%
Sanitation	8 859	5.5%	5 501	3.4%	4 543	2.8%	141 025	88.2%	159 928	11.3%	5 433	3.4%
Refuse Removal	7 864	5.6%	4 858	3.4%	4 056	2.9%	124 861	88.2%	141 639	10.0%	3 518	2.5%
Other	32 852	11.8%	7 570	2.7%	7 115	2.6%	229 837	82.9%	277 373	19.5%	1 759	0.6%
Total By Income Source	183 354	12.9%	66 339	4.7%	49 893	3.5%	1 120 970	78.9%	1 420 556	100.0%	41 704	2.9%
Debtor Age Analysis By Customer Group												
Government	25 616	15.0%	6 635	3.9%	5 522	3.2%	132 902	77.9%	170 675	12.0%	9 720	5.7%
Business	60 449	34.6%	13 069	7.5%	7 033	4.0%	93 951	53.8%	174 522	12.3%	1 434	0.8%
Households	73 906	8.6%	37 326	4.3%	30 251	3.5%	719 794	83.6%	861 277	60.6%	24 891	2.9%
Other	23 365	10.9%	9 309	4.3%	7 087	3.3%	174 323	81.4%	214 083	15.1%	5 659	2.6%
Total By Customer Group	183 354	12.9%	66 339	4.7%	49 893	3.5%	1 120 970	78.9%	1 420 556	100.0%	41 704	2.9%

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	25 863	88.3%	21	1%	480	1.6%	2 929	10.0%	29 293	17.6%
Bulk Water	6 345	16.8%	6 211	16.5%	44	1%	25 059	66.5%	37 659	22.8%
PAYE deductions	8 482	95.6%	77	9%	78	9%	230	2.6%	8 869	5.3%
VAT (output less input)	4 715	100.0%	-	-	-	-	-	-	4 715	2.8%
Pensions / Retirement	5 090	97.5%	63	1.2%	68	1.3%	-	-	5 221	3.1%
Loan repayments	3 964	63.2%	63	1.0%	63	1.0%	2 182	34.8%	6 271	3.8%
Trade Creditors	20 130	70.2%	2 063	7.2%	1 288	4.5%	5 185	18.1%	28 666	17.2%
Auditor-General	1 977	9.1%	4 691	21.5%	1 164	5.3%	13 962	64.1%	21 794	13.1%
Other	19 906	82.4%	342	1.4%	405	1.7%	3 508	14.5%	24 161	14.5%
Total	96 475	57.9%	13 530	8.1%	3 589	2.2%	53 055	31.8%	166 649	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Joe Morolong(NC451)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 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	91 147	31 258	34.3%	934	1.0%	32 192	35.3%	18 821	81.5%	(95.0%)	
Property rates	5 675	14	2%	-	-	14	2%	1	-	(100.0%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	5 415	10	2%	-	-	10	2%	-	-	-	
Service charges - water revenue	4 877	38	8%	-	-	38	8%	0	-	(100.0%)	
Service charges - sanitation revenue	756	11	1.5%	-	-	11	1.5%	0	-	(100.0%)	
Service charges - refuse revenue	507	6	1.1%	-	-	6	1.1%	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	40	2	5.6%	-	-	2	5.6%	1	-	(100.0%)	
Interest earned - external investments	1 500	0	-	0	-	0	-	0	-	(28.5%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	70 975	31 120	43.8%	924	1.3%	32 045	45.1%	17 497	608.0%	(94.7%)	
Other own revenue	1 201	57	4.7%	10	0.8%	67	5.6%	1 322	3.2%	(99.2%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	81 768	19 323	23.6%	8 158	10.0%	27 480	33.6%	15 436	49.5%	(47.2%)	
Employee related costs	31 033	5 752	18.5%	1 772	5.7%	7 523	24.2%	6 195	61.6%	(71.4%)	
Remuneration of councillors	6 794	1 590	23.4%	568	8.4%	2 158	31.8%	1 190	65.0%	(52.2%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	
Finance charges	658	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	2 696	863	32.0%	323	12.0%	1 186	44.0%	-	-	(100.0%)	
Contracts services	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Other expenditure	40 586	11 118	27.4%	5 495	13.5%	16 613	40.9%	8 052	41.5%	(31.8%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	9 378	11 935		(7 223)		4 712		3 384			
Transfers recognised - capital	41 128	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	50 506	11 935		(7 223)		4 712		3 384			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	50 506	11 935		(7 223)		4 712		3 384			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	50 506	11 935		(7 223)		4 712		3 384			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	50 506	11 935		(7 223)		4 712		3 384			

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 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	50 057	18 404	36.8%	46	1%	18 450	36.9%	3 484	46.1%	(98.7%)	
National Government	41 128	18 128	44.1%	-	-	18 128	44.1%	3 259	54.0%	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	41 128	18 128	44.1%	-	-	18 128	44.1%	3 259	54.0%	(100.0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	8 929	276	3.1%	46	5%	322	3.6%	214	3.4%	(78.2%)	
Public contributions and donations	-	-	-	-	-	-	-	12	-	(100.0%)	
Capital Expenditure Standard Classification	50 057	961	1.9%	3 648	7.3%	4 609	9.2%	15 404	60.0%	(76.3%)	
Governance and Administration	1 050	117	11.2%	46	4.4%	164	15.6%	9 833	2 647.9%	(99.5%)	
Executive & Council	450	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	220	17	7.6%	16	7.3%	33	14.8%	491	103.3%	(96.7%)	
Corporate Services	380	100	26.4%	30	8.0%	131	34.5%	9 343	-	(99.7%)	
Community and Public Safety	3 869	-	-	-	-	-	-	165	23.6%	(100.0%)	
Community & Social Services	1 957	-	-	-	-	-	-	165	23.6%	(100.0%)	
Sport And Recreation	1 912	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	23 239	844	3.6%	2 060	8.9%	2 904	12.5%	2	-	124 041.7%	
Planning and Development	23 239	844	3.6%	2 060	8.9%	2 904	12.5%	2	-	124 041.7%	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	21 899	-	-	1 542	7.0%	1 542	7.0%	5 389	21.2%	(71.4%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	21 899	-	-	1 542	7.0%	1 542	7.0%	5 389	22.3%	(71.4%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	15	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	125 791	55 379	44.0%	-	-	55 379	44.0%	227 848	272.2%	(100.0%)	
Ratpayers and other	14 204	6 130	43.2%	-	-	6 130	43.2%	150	187.4%	(100.0%)	
Government - operating	70 459	31 120	44.2%	-	-	31 120	44.2%	227 698	458.0%	(100.0%)	
Government - capital	41 128	18 128	44.1%	-	-	18 128	44.1%	-	-	-	
Interest	-	0	-	-	-	0	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(86 071)	(20 297)	23.6%	-	-	(20 297)	23.6%	(16 633)	134.3%	(100.0%)	
Suppliers and employees	(85 413)	(20 297)	23.8%	-	-	(20 297)	23.8%	(12 465)	111.4%	(100.0%)	
Finance charges	(658)	-	-	-	-	-	-	(1 846)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(2 304)	-	(100.0%)	
Net Cash from/(used) Operating Activities	39 720	35 081	88.3%	-	-	35 081	88.3%	211 215	310.4%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	1 524	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	24	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	1 500	-	-	-	-	-	-	-	-	-	
Payments	(41 128)	(811)	2.0%	-	-	(811)	2.0%	(4 763)	-	(100.0%)	
Capital assets	(41 128)	(811)	2.0%	-	-	(811)	2.0%	(4 763)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(39 604)	(811)	2.0%	-	-	(811)	2.0%	(4 763)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	116	34 271	29 543.4%	-	-	34 271	29 543.4%	206 451	293.3%	(100.0%)	
Cash/cash equivalents at the year begin:	-	1 960	-	36 230	-	1 960	-	14 576	-	148.6%	
Cash/cash equivalents at the year end:	116	36 230	31 232.6%	36 230	31 232.6%	36 230	31 232.6%	221 027	293.3%	(83.6%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Pabelo Sampson	053 773 9308
Financial Manager	Mr. Teko Mhutswa	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	172 705	97 276	56.3%	89 428	51.9%	186 905	108.2%	72 488	94.2%	23.6%	
Ratepayers and other	108 690	46 944	43.2%	51 993	47.8%	98 939	91.0%	31 985	51.5%	42.6%	
Government - operating	64 016	25 661	40.1%	20 441	31.9%	46 102	72.0%	40 503	-	(49.5%)	
Government - capital	-	24 500	-	17 000	-	41 500	-	-	-	(100.0%)	
Interest	-	169	-	195	-	364	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(171 422)	(54 576)	31.8%	(76 414)	44.6%	(130 990)	76.4%	(41 505)	64.2%	84.1%	
Suppliers and employees	(57 455)	(54 576)	94.7%	(76 414)	132.5%	(130 990)	227.2%	(11 041)	28.7%	592.1%	
Finance charges	(113 767)	-	-	-	-	-	-	(27 741)	1 249.6%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(2 724)	-	(100.0%)	
Net Cash from/(used) Operating Activities	1 283	42 700	3 327.2%	13 214	1 029.6%	55 914	4 356.9%	30 982	2 253.0%	(57.3%)	
Cash Flow from Investing Activities											
Receipts	823	-	-	-	-	-	-	(8 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	823	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(8 000)	-	(100.0%)	
Payments	-	(23 115)	-	(10 765)	-	(33 880)	-	(13 459)	767.7%	(20.0%)	
Capital assets	-	(23 115)	-	(10 765)	-	(33 880)	-	(13 459)	767.7%	(20.0%)	
Net Cash from/(used) Investing Activities	823	(23 115)	(2 810.3%)	(10 765)	(1 308.8%)	(33 880)	(4 119.1%)	(21 459)	1 755.0%	(49.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(444)	-	(1 248)	-	(1 694)	-	(259)	-	381.2%	
Repayment of borrowing	-	(444)	-	(1 248)	-	(1 694)	-	(259)	-	381.2%	
Net Cash from/(used) Financing Activities	-	(444)	-	(1 248)	-	(1 694)	-	(259)	-	381.2%	
Net Increase/(Decrease) in cash held	2 106	19 139	908.8%	1 201	57.0%	20 340	965.9%	9 264	(7 802 528.9%)	(87.0%)	
Cash/cash equivalents at the year begin:	-	(2 335)	-	16 804	-	(2 335)	-	5 086	-	230.4%	
Cash/cash equivalents at the year end:	2 106	16 804	798.0%	18 005	855.0%	18 005	855.0%	14 350	(11 572 635.5%)	25.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	909	49.6%	375	20.5%	241	13.2%	307	16.8%	1 833	4.9%	-	-
Electricity	3 156	38.2%	1 159	13.8%	741	9.0%	3 233	39.1%	8 268	22.1%	-	-
Property Rates	688	7.9%	228	2.6%	161	1.8%	7 472	87.7%	8 749	23.4%	-	-
Sanitation	219	6.0%	133	3.6%	106	2.9%	3 217	87.5%	3 676	9.8%	-	-
Refuse Removal	377	9.3%	186	4.6%	144	3.5%	3 348	82.6%	4 055	10.8%	-	-
Other	1 208	11.2%	638	5.9%	723	6.7%	8 264	76.3%	10 833	29.0%	-	-
Total By Income Source	6 558	17.5%	2 700	7.2%	2 115	5.7%	26 041	69.6%	37 414	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	332	7.2%	359	7.7%	714	15.4%	3 229	69.7%	4 634	12.4%	-	-
Business	3 194	35.3%	882	9.7%	451	5.0%	4 532	50.0%	9 058	24.2%	-	-
Households	2 518	11.7%	1 232	5.7%	846	3.9%	16 852	78.6%	21 449	57.3%	-	-
Other	515	22.6%	227	10.0%	104	4.6%	1 427	42.8%	2 273	4.1%	-	-
Total By Customer Group	6 558	17.5%	2 700	7.2%	2 115	5.7%	26 041	69.6%	37 414	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	62	(304.3%)	-	-	-	-	(83)	404.3%	(20)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	62	(304.3%)	-	-	-	-	(83)	404.3%	(20)	100.0%

Contact Details

Municipal Manager	Mr Mogami Manyemeng (Acting)	053 712 9301
Financial Manager	Ms. Maneela Semana	053 712 9370

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	194 863	44 484	22.8%	42 498	21.8%	86 982	44.6%	62 588	53.9%	(32.1%)	
Ratpayers and other	151 322	44 431	29.4%	42 431	28.0%	86 861	57.4%	42 925	50.6%	(1.2%)	
Government - operating	20 996	-	-	-	-	-	-	19 663	62.4%	(100.0%)	
Government - capital	21 670	-	-	-	-	-	-	-	-	-	
Interest	875	54	6.1%	67	7.7%	121	13.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(139 179)	(41 993)	30.2%	(39 300)	28.2%	(81 293)	58.4%	(40 758)	52.4%	(3.6%)	
Suppliers and employees	(128 852)	(37 306)	28.9%	(37 128)	28.8%	(74 434)	57.8%	(23 070)	93.1%	40.9%	
Finance charges	(7 500)	(17)	2%	-	-	(17)	2%	(17 688)	36.7%	(100.0%)	
Transfers and grants	(2 797)	(4 670)	167.0%	(2 172)	77.7%	(6 842)	244.6%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	55 684	2 491	4.5%	3 198	5.7%	5 689	10.2%	21 830	59.5%	(85.4%)	
Cash Flow from Investing Activities											
Receipts	20 500	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	20 000	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(62 861)	-	-	-	-	-	-	(12 005)	30.3%	(100.0%)	
Capital assets	(62 861)	-	-	-	-	-	-	(12 005)	30.3%	(100.0%)	
Net Cash from/(used) Investing Activities	(42 361)	-	-	-	-	-	-	(12 005)	30.3%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	349	-	-	-	-	-	-	83	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	349	-	-	-	-	-	-	83	-	(100.0%)	
Payments	(12 413)	-	-	-	-	-	-	(11 565)	-	(100.0%)	
Repayment of borrowing	(12 413)	-	-	-	-	-	-	(11 565)	-	(100.0%)	
Net Cash from/(used) Financing Activities	(12 064)	-	-	-	-	-	-	(11 482)	-	(100.0%)	
Net Increase/(Decrease) in cash held	1 259	2 491	197.8%	3 198	254.0%	5 689	451.8%	(1 656)	(10.3%)	(293.1%)	
Cash/cash equivalents at the year begin:	(1 704)	-	-	2 491	(146.2%)	-	-	7 927	-	(68.6%)	
Cash/cash equivalents at the year end:	(445)	2 491	(559.7%)	5 689	(1 278.1%)	5 689	(1 278.1%)	6 271	(73.5%)	(9.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 038	12.5%	515	6.2%	345	4.2%	6 374	77.1%	8 264	26.0%	3 626	43.9%
Electricity	1 525	33.8%	501	11.1%	314	7.0%	2 173	48.1%	4 514	14.2%	38	9%
Property Rates	676	8.6%	371	4.7%	339	4.3%	6 436	82.3%	7 821	24.6%	318	4.1%
Sanitation	339	14.2%	199	8.3%	154	6.4%	1 701	71.1%	2 394	7.5%	4	2%
Refuse Removal	515	7.1%	350	4.8%	305	4.2%	6 079	83.9%	7 248	22.8%	15	2%
Other	69	4.5%	46	3.0%	35	2.3%	1 375	90.2%	1 525	4.8%	1 459	95.7%
Total By Income Source	4 154	13.1%	1 982	6.2%	1 492	4.7%	24 138	76.0%	31 766	100.0%	5 461	17.2%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 154	13.1%	1 982	6.2%	1 492	4.7%	24 138	76.0%	31 766	100.0%	5 461	17.2%
Total By Customer Group	4 154	13.1%	1 982	6.2%	1 492	4.7%	24 138	76.0%	31 766	100.0%	5 461	17.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	487	100.0%	-	-	-	-	-	-	487	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	487	100.0%	-	-	-	-	-	-	487	100.0%

Contact Details

Municipal Manager	Mr. Clement Itumekeng	053 723 2261
Financial Manager	Mr. Moses Grond	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	73 298	32 936	44.9%	28 752	39.2%	61 688	84.2%	58 728	112.8%	(51.0%)	
Ratopayers and other	5 500	9 973	181.3%	11 326	205.9%	21 299	387.3%	38 432	339.4%	(70.5%)	
Government - operating	6 414	22 912	35.7%	17 411	27.2%	40 323	62.9%	19 729	32.8%	(11.7%)	
Government - capital	2 684	-	-	-	-	-	-	545	4.4%	(100.0%)	
Interest	1 000	51	5.1%	15	1.5%	67	6.7%	22	4.0%	(30.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(67 940)	(16 277)	24.0%	(23 312)	34.3%	(39 589)	58.3%	(53 141)	116.1%	(56.1%)	
Suppliers and employees	(55 190)	(16 277)	29.5%	(22 458)	40.7%	(38 735)	70.2%	(45 042)	107.4%	(50.1%)	
Finance charges	(250)	-	-	-	-	-	-	(185)	-	(100.0%)	
Transfers and grants	(12 500)	-	-	(854)	6.8%	(854)	6.8%	(7 914)	-	(89.2%)	
Net Cash from/(used) Operating Activities	5 358	16 659	310.9%	5 440	101.5%	22 100	412.5%	5 586	73.8%	(2.6%)	
Cash Flow from Investing Activities											
Receipts	200	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(488)	-	-	-	-	-	-	-	-	-	
Capital assets	(488)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(288)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(85)	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(85)	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(85)	-	(100.0%)	
Net Increase/(Decrease) in cash held	5 070	16 659	328.6%	5 440	107.3%	22 100	435.9%	5 502	72.8%	(1.1%)	
Cash/cash equivalents at the year begin:	-	1 614	-	18 273	-	1 614	-	2 245	-	714.0%	
Cash/cash equivalents at the year end:	5 070	18 273	360.4%	23 714	467.3%	23 714	467.7%	7 747	96.2%	206.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	1.0%	532	34.2%	543	34.9%	466	30.0%	1 557	100.0%	-	-
Total By Income Source	16	1.0%	532	34.2%	543	34.9%	466	30.0%	1 557	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	.5%	17	3.4%	69	13.8%	411	82.3%	499	32.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	10	15.2%	5	8.1%	4	6.0%	45	70.6%	64	4.1%	-	-
Other	4	4%	509	51.2%	470	47.3%	11	1.1%	992	63.8%	-	-
Total By Customer Group	16	1.0%	532	34.2%	543	34.9%	466	30.0%	1 557	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	29	93.4%	2	6.6%	-	-	-	-	31	100.0%
Total	29	93.4%	2	6.6%	-	-	-	-	31	100.0%

Contact Details

Municipal Manager	Mr. Sipho Sebuso	053 712 8731
Financial Manager	Ms. Sharona French-Sullivan	053 712 8700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	41 356	10 634	25.7%	-	-	10 634	25.7%	15 334	61.4%	(100.0%)	
Ratpayers and other	19 125	1 554	8.1%	-	-	1 554	8.1%	6 980	42.2%	(100.0%)	
Government - operating	13 513	9 079	67.2%	-	-	9 079	67.2%	8 354	154.1%	(100.0%)	
Government - capital	7 113	-	-	-	-	-	-	-	-	-	
Interest	1 604	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(39 919)	(1 332)	3.3%	-	-	(1 332)	3.3%	(8 664)	35.0%	(100.0%)	
Suppliers and employees	(36 341)	(57)	1%	-	-	(37)	1%	(2 886)	13.1%	(100.0%)	
Finance charges	(480)	(1 100)	229.1%	-	-	(1 100)	229.1%	(5 315)	-	(100.0%)	
Transfers and grants	(3 098)	(195)	6.3%	-	-	(195)	6.3%	(461)	-	(100.0%)	
Net Cash from/(used) Operating Activities	1 436	9 302	647.6%	-	-	9 302	647.6%	6 670	274 266.9%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	10	(6 846)	(68 487.9%)	-	-	(6 846)	(68 487.9%)	(6 950)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	10	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(6 846)	-	-	-	(6 846)	-	(6 950)	-	(100.0%)	
Payments	-	(135)	-	-	-	(135)	-	(2)	-	(100.0%)	
Capital assets	-	(135)	-	-	-	(135)	-	(2)	-	(100.0%)	
Net Cash from/(used) Investing Activities	10	(6 982)	(69 842.9%)	-	-	(6 982)	(69 842.9%)	(6 952)	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	6	-	-	-	6	-	18	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	6	-	-	-	6	-	18	-	(100.0%)	
Payments	2 100	(118)	(5.6%)	-	-	(118)	(5.6%)	(353)	-	(100.0%)	
Repayment of borrowing	2 100	(118)	(5.6%)	-	-	(118)	(5.6%)	(353)	-	(100.0%)	
Net Cash from/(used) Financing Activities	2 100	(112)	(5.3%)	-	-	(112)	(5.3%)	(335)	-	(100.0%)	
Net Increase/(Decrease) in cash held	3 546	2 209	62.3%	-	-	2 209	62.3%	(617)	460.2%	(100.0%)	
Cash/cash equivalents at the year begin:	11 344	234	2.1%	2 442	21.5%	234	2.1%	920	-	165.5%	
Cash/cash equivalents at the year end:	14 891	2 442	16.4%	2 442	16.4%	2 442	16.4%	303	6 055.7%	705.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	173	2.2%	193	2.5%	175	2.3%	7 146	93.0%	7 686	22.3%	-	-
Electricity	312	20.2%	88	5.7%	53	3.4%	1 092	70.7%	1 545	4.5%	-	-
Property Rates	48	4%	99	1.2%	107	1.3%	7 701	96.6%	7 955	23.1%	-	-
Sanitation	69	1.3%	117	2.3%	110	2.1%	4 861	94.3%	5 157	15.0%	-	-
Refuse Removal	104	1.8%	138	2.4%	130	2.2%	5 472	93.6%	5 844	17.0%	-	-
Other	5	1%	42	7%	40	6%	6 149	98.6%	6 237	18.1%	-	-
Total By Income Source	710	2.1%	678	2.0%	615	1.8%	32 421	94.2%	34 423	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	48.9%	11	18.3%	0	4%	20	32.4%	61	2%	-	-
Business	132	8.6%	46	3.0%	44	2.9%	1 311	85.5%	1 533	4.5%	-	-
Households	479	1.5%	604	1.9%	554	1.8%	29 726	94.8%	31 364	91.1%	-	-
Other	69	4.7%	17	1.2%	16	1.1%	1 363	93.0%	1 465	4.3%	-	-
Total By Customer Group	710	2.1%	678	2.0%	615	1.8%	32 421	94.2%	34 423	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	539	96.6%	19	3.4%	-	-	-	-	558	18.6%
Bulk Water	109	54.7%	90	45.3%	-	-	-	-	199	6.6%
PAYE deductions	88	100.0%	-	-	-	-	-	-	88	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	141	100.0%	-	-	-	-	-	-	141	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	425	31.0%	221	16.1%	16	1.1%	710	51.7%	1 372	45.7%
Auditor-General	-	-	478	100.0%	-	-	-	-	478	15.9%
Other	146	86.2%	23	13.8%	-	-	-	-	170	5.6%
Total	1 449	48.2%	831	27.7%	16	5%	710	23.6%	3 006	100.0%

Contact Details

Municipal Manager	Miss E. E. Cloete (Acting)	027 851 1115
Financial Manager	Vacant	

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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	190 885	57 186	30.0%	59 719	31.3%	116 905	61.2%	51 759	72.5%	15.4%	
Ratypayers and other	134 401	35 604	26.5%	38 489	26.6%	74 093	55.1%	31 531	58.7%	22.1%	
Government - operating	32 358	14 897	46.0%	19 035	58.8%	33 932	104.9%	9 100	49.2%	109.2%	
Government - capital	22 698	6 685	29.5%	2 116	9.3%	8 801	38.8%	11 081	-	(80.9%)	
Interest	1 428	-	-	78	5.5%	78	5.5%	47	-	67.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(166 413)	(52 357)	31.5%	(56 761)	34.1%	(109 118)	65.6%	(41 856)	78.9%	35.6%	
Suppliers and employees	(180 978)	(52 062)	32.4%	(56 616)	35.2%	(108 678)	67.6%	(41 844)	78.7%	35.3%	
Finance charges	(5 535)	(295)	5.3%	(145)	2.6%	(439)	7.9%	(11)	-	1 183.8%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	24 473	4 829	19.7%	2 958	12.1%	7 787	31.8%	9 904	46.0%	(70.1%)	
Cash Flow from Investing Activities											
Receipts	190	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	190	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(4 546)	9.0%	(1 553)	-	65.7%	
Capital assets	(50 598)	(1 972)	3.9%	(2 573)	5.1%	(4 546)	9.0%	(1 553)	-	65.7%	
Net Cash from/(used) Investing Activities	(50 408)	(1 972)	3.9%	(2 573)	5.1%	(4 546)	9.0%	(1 553)	-	65.7%	
Cash Flow from Financing Activities											
Receipts	27 950	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	27 900	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	50	-	-	-	-	-	-	-	-	-	
Payments	(3 500)	(1 380)	39.4%	(469)	13.4%	(1 849)	52.8%	(17)	-	2 641.8%	
Repayment of borrowing	(3 500)	(1 380)	39.4%	(469)	13.4%	(1 849)	52.8%	(17)	-	2 641.8%	
Net Cash from/(used) Financing Activities	24 450	(1 380)	(5.6%)	(469)	(1.9%)	(1 849)	(7.6%)	(17)	-	2 641.8%	
Net Increase/(Decrease) in cash held	(1 485)	1 477	(99.5%)	(85)	5.7%	1 393	(93.8%)	8 333	23.0%	(101.0%)	
Cash/cash equivalents at the year begin:	8 745	2 209	25.3%	3 686	42.2%	2 209	25.3%	3 886	-	(5.1%)	
Cash/cash equivalents at the year end:	7 260	3 686	50.8%	3 602	49.6%	3 602	49.6%	12 220	40.9%	(70.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	855	10.8%	477	6.0%	264	3.3%	6 314	79.8%	7 909	21.8%	-	-
Electricity	2 526	54.8%	464	10.1%	137	3.0%	1 485	22.2%	4 612	12.7%	-	-
Property Rates	2 892	27.2%	764	7.2%	598	5.6%	6 379	60.0%	10 634	29.3%	-	-
Sanitation	381	14.1%	140	5.2%	79	2.9%	2 099	77.8%	2 699	7.4%	-	-
Refuse Removal	564	9.4%	254	4.2%	167	2.8%	5 005	83.6%	5 990	16.5%	-	-
Other	252	5.7%	149	3.4%	170	3.8%	3 858	87.1%	4 430	12.2%	-	-
Total By Income Source	7 470	20.6%	2 248	6.2%	1 414	3.9%	25 141	69.3%	36 274	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	423	23.7%	297	16.7%	149	8.4%	913	51.3%	1 782	4.9%	-	-
Business	958	13.5%	417	5.9%	257	3.6%	5 481	77.1%	7 113	19.6%	-	-
Households	6 089	22.2%	1 535	5.6%	1 009	3.7%	18 746	68.5%	27 379	75.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 470	20.6%	2 248	6.2%	1 414	3.9%	25 141	69.3%	36 274	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 376	100.0%	-	-	-	-	-	-	1 376	20.1%
Bulk Water	1 586	54.1%	1 348	45.9%	-	-	-	-	2 935	42.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	523	38.2%	263	19.2%	8	6%	575	42.0%	1 369	20.0%
Auditor-General	477	41.1%	-	-	-	-	683	58.9%	1 159	17.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 962	57.9%	1 611	23.6%	8	1%	1 258	18.4%	6 839	100.0%

Contact Details

Municipal Manager	Mr. Aubrey Nevie Baartman	027 718 8101
Financial Manager	William Bowers (acting)	027 718 8103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	25 628	18 574	72.5%	4 051	15.8%	22 625	88.3%	-	-	(100.0%)	
Ratypayers and other	7 291	5 532	75.9%	1 078	14.8%	4 610	90.7%	-	-	(100.0%)	
Government - operating	11 375	10 157	89.3%	614	5.4%	10 771	94.7%	-	-	(100.0%)	
Government - capital	6 962	2 884	41.4%	2 359	33.9%	5 244	75.3%	-	-	(100.0%)	
Interest	-	0	-	-	-	0	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(10 210)	(13 434)	131.6%	(4 952)	48.5%	(18 386)	180.1%	-	-	(100.0%)	
Suppliers and employees	(6 110)	(9 625)	157.5%	(3 538)	57.9%	(13 161)	215.4%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 100)	(3 812)	93.0%	(1 413)	34.5%	(5 225)	127.4%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	15 418	5 140	33.3%	(900)	(5.8%)	4 239	27.5%	-	-	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	323	-	-	-	323	-	-	-	-	
Proceeds on disposal of PPE	-	323	-	-	-	323	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(6 962)	-	-	-	-	-	-	-	-	-	
Capital assets	(6 962)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(6 962)	323	(4.6%)	-	-	323	(4.6%)	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	8 456	5 463	64.6%	(900)	(10.6%)	4 562	54.0%	-	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	1 215	-	6 677	-	1 215	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	8 456	6 677	79.0%	5 777	68.3%	5 777	68.3%	-	-	(100.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Daphne Beukes (Acting)	027 652 8013
Financial Manager	Ms Daphne Beukes (Acting)	027 652 8013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	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	59 152	22 468	38.0%	13 908	23.5%	36 376	61.5%	14 560	-	(4.5%)	
Ratepayers and other	26 462	6 724	25.2%	6 345	23.8%	13 069	49.0%	6 121	-	3.7%	
Government - operating	20 322	10 007	49.2%	3 347	16.5%	13 354	65.7%	5 487	-	(39.0%)	
Government - capital	12 018	5 513	45.9%	4 000	33.3%	9 513	79.2%	2 686	-	48.9%	
Interest	150	224	149.3%	216	143.8%	440	293.1%	266	-	(18.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(47 866)	(23 963)	50.1%	(12 235)	25.6%	(36 199)	75.6%	(11 523)	-	6.2%	
Suppliers and employees	(47 388)	(23 779)	50.2%	(12 152)	25.6%	(35 931)	75.8%	(11 417)	-	6.4%	
Finance charges	(109)	(30)	27.2%	(28)	25.8%	(58)	53.0%	(35)	-	(18.5%)	
Transfers and grants	(368)	(155)	42.0%	(55)	14.9%	(210)	56.9%	(71)	-	(22.9%)	
Net Cash from/(used) Operating Activities	11 286	(1 496)	(13.3%)	1 673	14.8%	177	1.6%	3 036	-	(44.9%)	
Cash Flow from Investing Activities											
Receipts	-	961	-	361	-	1 321	-	5 417	-	(93.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	4 783	-	530	-	5 312	-	311	-	70.1%	
Decrease (increase) in non-current investments	-	(3 822)	-	(169)	-	(3 991)	-	5 106	-	(103.3%)	
Payments	(12 018)	(1 089)	9.1%	(2 998)	24.9%	(4 087)	34.0%	(1 574)	-	90.4%	
Capital assets	(12 018)	(1 089)	9.1%	(2 998)	24.9%	(4 087)	34.0%	(1 574)	-	90.4%	
Net Cash from/(used) Investing Activities	(12 018)	(128)	1.1%	(2 637)	21.9%	(2 766)	23.0%	3 843	-	(168.6%)	
Cash Flow from Financing Activities											
Receipts	6	6	97.9%	3	56.9%	9	154.8%	5	-	(32.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6	6	97.9%	3	56.9%	9	154.8%	5	-	(32.5%)	
Payments	(477)	(117)	24.5%	(118)	24.8%	(235)	49.3%	(120)	-	(1.0%)	
Repayment of borrowing	(477)	(117)	24.5%	(118)	24.8%	(235)	49.3%	(120)	-	(1.0%)	
Net Cash from/(used) Financing Activities	(471)	(111)	23.6%	(115)	24.4%	(226)	48.0%	(115)	-	-4%	
Net Increase/(Decrease) in cash held	(1 203)	(1 735)	144.2%	(1 079)	89.7%	(2 814)	233.9%	6 765	-	(116.0%)	
Cash/cash equivalents at the year begin:	931	2 853	306.5%	1 118	120.1%	2 853	306.5%	645	-	73.3%	
Cash/cash equivalents at the year end:	(272)	1 118	(410.7%)	39	(14.3%)	39	(14.3%)	7 410	-	(99.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	392	6.7%	256	4.4%	224	3.9%	4 936	85.0%	5 807	23.2%	-	-
Electricity	767	26.5%	244	8.4%	168	5.6%	1 711	59.2%	2 890	11.5%	-	-
Property Rates	274	4.8%	122	2.1%	102	1.8%	5 205	91.3%	5 703	22.8%	-	-
Sanitation	165	6.7%	118	4.8%	101	4.1%	2 064	84.3%	2 447	9.8%	-	-
Refuse Removal	250	5.6%	187	4.2%	171	3.8%	3 857	86.4%	4 466	17.8%	-	-
Other	72	1.9%	51	1.4%	41	1.1%	3 591	95.6%	3 755	15.0%	-	-
Total By Income Source	1 919	7.7%	978	3.9%	807	3.2%	21 364	85.2%	25 068	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	157	12.6%	88	7.1%	39	3.1%	961	77.2%	1 246	5.0%	-	-
Business	408	26.4%	114	7.4%	80	5.2%	944	61.0%	1 546	6.2%	-	-
Households	1 332	6.8%	764	3.5%	677	3.1%	19 292	87.4%	22 066	88.0%	-	-
Other	22	10.3%	12	5.5%	11	5.0%	167	79.2%	210	8%	-	-
Total By Customer Group	1 919	7.7%	978	3.9%	807	3.2%	21 364	85.2%	25 068	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	74	66.0%	38	34.0%	-	-	-	-	111	20.6%
Auditor-General	428	100.0%	-	-	-	-	-	-	428	79.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	502	93.0%	38	7.0%	-	-	-	-	540	100.0%

Contact Details

Municipal Manager	Mr Charl du Plessis	027 341 8500
Financial Manager	IG Valentein (Acting)	027 341 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	-	14 816	-	7 441	-	22 257	-	13 461	137.6%	(44.7%)	
Ratypayers and other	-	3 394	-	3 404	-	4 798	-	3 039	89.8%	12.0%	
Government - operating	-	6 850	-	3 156	-	10 006	-	3 369	101.0%	(6.3%)	
Government - capital	-	4 572	-	881	-	5 453	-	7 053	-	(87.5%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(7 981)	-	(8 889)	-	(16 870)	-	(12 013)	94.6%	(26.0%)	
Suppliers and employees	-	(7 652)	-	(6 454)	-	(14 106)	-	(11 996)	151.5%	(46.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(329)	-	(2 435)	-	(2 764)	-	(15)	-	16 401.7%	
Net Cash from/(used) Operating Activities	-	6 835	-	(1 448)	-	5 387	-	1 448	2 592.1%	(200.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(2 658)	-	(4 284)	-	(6 942)	-	(5 777)	1 832.7%	(25.9%)	
Capital assets	-	(2 658)	-	(4 284)	-	(6 942)	-	(5 777)	1 832.7%	(25.9%)	
Net Cash from/(used) Investing Activities	-	(2 658)	-	(4 284)	-	(6 942)	-	(5 777)	(1 068.3%)	(25.9%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(39)	-	(27)	-	(66)	-	(27)	-	1.7%	
Repayment of borrowing	-	(39)	-	(27)	-	(66)	-	(27)	-	1.7%	
Net Cash from/(used) Financing Activities	-	(39)	-	(27)	-	(66)	-	(27)	-	1.7%	
Net Increase/(Decrease) in cash held	-	4 137	-	(5 759)	-	(1 621)	-	(4 356)	244.0%	32.2%	
Cash/cash equivalents at the year begin:	-	-	-	4 137	-	-	-	6 886	-	(39.9%)	
Cash/cash equivalents at the year end:	-	4 137	-	(1 621)	-	(1 621)	-	2 530	6 862.5%	(164.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	196	6.2%	125	4.0%	114	3.6%	2 722	86.2%	3 158	34.6%	-	-
Electricity	139	14.6%	76	8.1%	81	8.6%	645	68.5%	941	10.3%	-	-
Property Rates	103	6.6%	71	4.7%	75	4.9%	1 276	83.6%	1 525	16.7%	-	-
Sanitation	69	6.6%	54	5.2%	54	5.2%	869	83.0%	1 047	11.5%	-	-
Refuse Removal	69	5.3%	56	4.3%	56	4.3%	1 112	86.1%	1 292	14.1%	-	-
Other	58	5.0%	136	11.6%	39	3.3%	927	80.1%	1 170	12.8%	-	-
Total By Income Source	635	7.0%	519	5.7%	419	4.6%	7 561	82.8%	9 134	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36	10.0%	27	7.7%	31	8.7%	264	73.6%	359	3.9%	-	-
Business	219	9.8%	129	5.7%	128	5.7%	1 770	78.8%	2 246	24.6%	-	-
Households	350	5.8%	285	4.7%	241	4.0%	5 166	85.5%	6 041	66.1%	-	-
Other	30	4.1%	78	15.9%	19	3.9%	262	74.1%	489	5.3%	-	-
Total By Customer Group	635	7.0%	519	5.7%	419	4.6%	7 561	82.8%	9 134	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7	100.0%	-	-	-	-	-	-	7	91.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	1	8.5%
Other	1	100.0%	-	-	-	-	-	-	-	-
Total	8	100.0%	-	-	-	-	-	-	8	100.0%

Contact Details

Municipal Manager	Mr. Louis Nothnagel	053 391 3003
Financial Manager	Marius Botha	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	72 743	15 946	21.9%	6 206	8.5%	22 153	30.4%	6 424	45.6%	(3.4%)	
Ratopayers and other	38 389	2 935	7.6%	2 657	6.9%	5 592	14.6%	2 273	72.9%	16.9%	
Government - operating	24 149	9 405	38.9%	3 420	14.2%	12 824	53.1%	4 150	38.6%	(17.6%)	
Government - capital	9 493	3 500	36.9%	-	-	3 500	36.9%	-	-	-	
Interest	732	106	14.5%	130	17.7%	236	32.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(56 358)	(7 718)	13.7%	(8 952)	15.9%	(16 670)	29.6%	5 166	(41.1%)	(273.3%)	
Suppliers and employees	(42 939)	(7 718)	18.0%	(8 940)	20.8%	(16 658)	38.8%	1 739	(14.7%)	(614.0%)	
Finance charges	(191)	-	-	(11)	6.0%	(11)	6.0%	3 427	(103.7%)	(100.3%)	
Transfers and grants	(13 228)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	16 405	8 228	50.2%	(2 745)	(16.7%)	5 483	33.4%	11 590	286.2%	(123.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	1 602	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	1 602	-	(100.0%)	
Payments	(9 593)	(1 512)	15.8%	(1 140)	11.9%	(2 652)	27.6%	125	(1.9%)	(1 013.8%)	
Capital assets	(9 593)	(1 512)	15.8%	(1 140)	11.9%	(2 652)	27.6%	125	(1.9%)	(1 013.8%)	
Net Cash from/(used) Investing Activities	(9 593)	(1 512)	15.8%	(1 140)	11.9%	(2 652)	27.6%	1 727	(68.6%)	(166.0%)	
Cash Flow from Financing Activities											
Receipts	6	-	-	-	-	-	-	1	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	6	-	-	-	-	-	-	1	-	(100.0%)	
Payments	(221)	(93)	42.2%	(200)	90.3%	(293)	132.5%	176	(190.9%)	(213.4%)	
Repayment of borrowing	(221)	(93)	42.2%	(200)	90.3%	(293)	132.5%	176	(190.9%)	(213.4%)	
Net Cash from/(used) Financing Activities	(215)	(93)	43.3%	(200)	92.7%	(293)	136.0%	177	(192.9%)	(212.5%)	
Net Increase/(Decrease) in cash held	6 597	6 623	100.4%	(4 085)	(61.9%)	2 539	38.5%	13 494	(9 237.0%)	(130.3%)	
Cash/cash equivalents at the year begin:	(645)	5 309	(823.1%)	11 932	(1 850.0%)	5 309	(823.1%)	27 977	565.3%	(57.3%)	
Cash/cash equivalents at the year end:	5 952	11 932	200.5%	7 847	131.8%	7 847	131.8%	41 470	(7 077.7%)	(81.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	437	5.8%	328	4.4%	286	3.8%	6 430	86.0%	7 480	42.3%	4 434	59.3%
Electricity	86	21.5%	34	8.6%	40	10.1%	240	59.8%	401	3.3%	218	54.4%
Property Rates	30	1.9%	497	30.8%	6	4%	1 080	67.0%	1 613	13.4%	889	55.1%
Sanitation	103	8.3%	45	3.6%	45	3.6%	1 053	84.6%	1 245	10.4%	800	64.2%
Refuse Removal	55	4.8%	41	3.5%	41	3.6%	1 012	88.1%	1 149	9.6%	94	8.2%
Other	2	2.1%	2	2.0%	1	1.0%	109	94.9%	115	1.0%	109	94.7%
Total By Income Source	714	5.9%	946	7.9%	419	3.5%	9 924	82.7%	12 003	100.0%	6 544	54.5%
Debtor Age Analysis By Customer Group												
Government	15	16.3%	18	19.5%	11	12.4%	47	51.8%	90	8%	-	-
Business	67	18.7%	59	16.3%	24	6.7%	209	58.3%	359	3.0%	150	41.8%
Households	630	5.5%	868	7.6%	382	3.3%	9 558	83.6%	11 438	95.3%	6 344	55.5%
Other	2	2.1%	2	2.0%	1	1.0%	109	94.9%	115	1.0%	50	43.4%
Total By Customer Group	714	5.9%	946	7.9%	419	3.5%	9 924	82.7%	12 003	100.0%	6 544	54.5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	150	100.0%	-	-	-	-	-	-	150	5.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84	23.8%	142	40.3%	91	25.8%	36	10.2%	352	11.9%
Auditor-General	351	14.3%	318	13.0%	92	3.8%	1 693	69.0%	2 455	83.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	585	19.8%	460	15.6%	183	6.2%	1 729	58.5%	2 957	100.0%

Contact Details

Municipal Manager	Mr. IF Januarie	054 933 1000
Financial Manager	Mr. P. J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Namakwa(DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	71 625	12 285	17.2%	13 341	18.6%	25 626	35.8%	18 604	36.8%	(28.3%)	
Property rates	-	-	-	-	-	-	-	-	99.8%	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	942	96	10.2%	301	32.0%	397	42.2%	320	6.5%	(5.8%)	
Interest earned - external investments	2 140	-	-	184	8.6%	184	8.6%	274	15.2%	(33.0%)	
Interest earned - outstanding debtors	80	48	59.5%	98	122.1%	145	181.6%	51	10 796.2%	91.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	60	0	5%	0	.1%	0	.6%	3	10.3%	(8.3%)	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	13 666	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	52 667	12 123	23.0%	12 727	24.2%	24 850	47.2%	17 929	40.0%	(29.0%)	
Other own revenue	2 070	17	.8%	31	1.5%	48	2.3%	27	96.3%	15.5%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	72 087	9 159	12.7%	13 207	18.3%	22 366	31.0%	17 622	29.4%	(25.1%)	
Employee related costs	20 248	4 665	23.0%	5 167	25.5%	9 832	48.6%	6 217	41.3%	(16.9%)	
Remuneration of councillors	3 471	545	15.7%	554	16.0%	1 098	31.6%	550	31.3%	.6%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	847	-	-	-	-	-	-	-	-	-	
Finance charges	120	-	-	-	-	-	-	-	15.6%	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	40	742	1 853.8%	3 000	7 499.2%	3 741	9 353.0%	2 255	48.2%	33.0%	
Transfers and grants	25 557	5	.6%	153	.6%	158	.6%	3 034	12.5%	(94.9%)	
Other expenditure	21 804	3 203	14.7%	4 334	19.9%	7 537	34.6%	5 565	28.7%	(22.1%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(42)	3 126		134		3 259		982			
Transfers recognised - capital	359	214	60.1%	1 569	437.2%	1 785	497.3%	1 188	-	32.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(103)	3 341		1 703		5 045		2 170			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(103)	3 341		1 703		5 045		2 170			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(103)	3 341		1 703		5 045		2 170			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(103)	3 341		1 703		5 045		2 170			

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	849	19	2.3%	89	10.5%	108	12.7%	24	2.7%	267.5%	
National Government	388	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	388	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	461	19	4.2%	89	19.3%	108	23.4%	24	2.7%	267.5%	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	849	19	2.3%	89	10.5%	108	12.7%	24	3.0%	267.5%	
Governance and Administration	707	1	.2%	2	.3%	4	.6%	-	5.7%	(100.0%)	
Executive & Council	28	1	5.4%	-	-	1	5.4%	-	40.5%	-	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	679	-	-	2	.4%	2	.4%	-	4.8%	(100.0%)	
Community and Public Safety	48	-	-	-	-	-	-	-	-	-	
Community & Social Services	39	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	9	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	84	18	21.1%	79	94.2%	97	115.3%	24	2.0%	227.5%	
Planning and Development	84	-	-	79	94.2%	79	94.2%	24	1.9%	227.5%	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	18	-	-	-	18	-	-	6.5%	-	
Trading Services	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	10	-	-	7	72.4%	7	72.4%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities	71 983	15 122	21.0%	17 118	23.8%	32 240	44.8%	22 523	40 387.3%	(24.0%)		
Receipts												
Ratpayers and other	16 737	1 135	6.8%	5 602	33.5%	4 737	40.3%	3 469	72 669.3%	61.5%		
Government - operating	52 667	13 724	26.1%	11 173	21.2%	24 897	47.3%	19 054	37 542.0%	(41.4%)		
Government - capital	359	216	60.1%	61	17.1%	277	77.2%	-	-	(100.0%)		
Interest	2 220	48	2.1%	282	12.7%	329	14.8%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(84 828)	(10 074)	11.9%	(17 822)	21.0%	(27 895)	32.9%	(23 236)	42 236.6%	(23.3%)		
Suppliers and employees	(59 151)	(10 069)	17.0%	(17 468)	29.9%	(27 737)	46.9%	(7 846)	19 083.7%	25.1%		
Finance charges	(120)	-	-	-	-	-	-	(15 388)	3 901 098.1%	(100.0%)		
Transfers and grants	(25 557)	(5)	-	(153)	.6%	(158)	.6%	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	(12 845)	5 048	(39.3%)	(703)	5.5%	4 345	(33.8%)	(713)	94 954.4%	(1.4%)		
Cash Flow from Investing Activities												
Receipts	-	(1 693)	-	5 747	-	4 054	-	1 203	-	377.6%		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	(1 693)	-	5 747	-	4 054	-	-	-	(100.0%)		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	1 203	-	(100.0%)		
Payments	(848)	-	-	-	-	-	-	-	-	-		
Capital assets	(848)	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Investing Activities	(848)	(1 693)	199.6%	5 747	(677.7%)	4 054	(478.1%)	1 203	-	377.6%		
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities												
Net Increase/(Decrease) in cash held	(13 693)	3 355	(24.5%)	5 044	(36.8%)	8 399	(61.3%)	490	14 694.0%	929.6%		
Cash/cash equivalents at the year begin:	65 393	144	2%	3 501	5.4%	146	2%	3 780	-	(7.4%)		
Cash/cash equivalents at the year end:	51 700	3 501	6.8%	8 545	16.5%	8 545	16.5%	4 270	(118 606.1%)	100.1%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	76	2.5%	52	1.7%	50	1.7%	2 832	94.1%	3 010	100.0%	-	-
Total By Income Source	76	2.5%	52	1.7%	50	1.7%	2 832	94.1%	3 010	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	22	1.0%	22	1.0%	22	1.0%	2 231	97.1%	2 297	76.3%	-	-
Business	27	8.4%	17	5.2%	18	5.5%	261	80.8%	323	10.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	6.8%	13	3.4%	10	2.5%	340	87.3%	390	12.9%	-	-
Total By Customer Group	76	2.5%	52	1.7%	50	1.7%	2 832	94.1%	3 010	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr J Loubser (Acting)	027 712 8000
Financial Manager	FJ Rootman	027 712 8000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget 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	53 149	10 465	19.7%	-	-	10 465	19.7%	10 146	53.0%	(100.0%)	
Ratpayers and other	33 038	2 139	6.5%	-	-	2 139	6.5%	8 180	62.1%	(100.0%)	
Government - operating	18 061	8 327	46.1%	-	-	8 327	46.1%	1 966	40.3%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	2 050	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(51 643)	(4 592)	8.9%	-	-	(4 592)	8.9%	(12 350)	53.9%	(100.0%)	
Suppliers and employees	(51 643)	(1 815)	3.5%	-	-	(1 815)	3.5%	(7 654)	41.1%	(100.0%)	
Finance charges	-	(2 777)	-	-	-	(2 777)	-	(4 696)	104.4%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 506	5 873	390.0%	-	-	5 873	390.0%	(2 204)	48.6%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	(3 736)	-	-	-	(3 736)	-	(281)	1 335.8%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(3 736)	-	-	-	(3 736)	-	(281)	1 335.8%	(100.0%)	
Payments	-	-	-	-	-	-	-	(510)	17.5%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(510)	17.5%	(100.0%)	
Net Cash from/(used) Investing Activities	-	(3 736)	-	-	-	(3 736)	-	(791)	106.4%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	3	243.3%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	3	243.3%	(100.0%)	
Payments	(6 419)	(23)	4%	-	-	(23)	4%	(45)	9.5%	(100.0%)	
Repayment of borrowing	(6 419)	(23)	4%	-	-	(23)	4%	(45)	9.5%	(100.0%)	
Net Cash from/(used) Financing Activities	(6 419)	(23)	4%	-	-	(23)	4%	(42)	8.8%	(100.0%)	
Net Increase/(Decrease) in cash held	(4 913)	2 115	(43.0%)	-	-	2 115	(43.0%)	(3 037)	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	(797)	-	1 318	-	(797)	-	(959)	-	(237.5%)	
Cash/cash equivalents at the year end:	(4 913)	1 318	(26.8%)	1 318	(26.8%)	1 318	(26.8%)	(2 996)	-	(133.0%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Martin F Fillis	053 621 0026*223
Financial Manager	Ms. Levona Psoaljes	053 621 0026*201

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	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	-	-	-	-	-	-	-	27 093	60.7%	(100.0%)	
Ratepayers and other	-	-	-	-	-	-	-	18 454	82.9%	(100.0%)	
Government - operating	-	-	-	-	-	-	-	8 439	76.5%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(20 779)	65.4%	(100.0%)	
Suppliers and employees	-	-	-	-	-	-	-	(12 654)	39.8%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(8 125)	3 400.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	6 314	46.3%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	2%	-	
Capital assets	-	-	-	-	-	-	-	-	2%	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	2%	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	20	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	20	-	(100.0%)	
Payments	-	-	-	-	-	-	-	(289)	49.3%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(289)	49.3%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(268)	44.8%	(100.0%)	
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	6 045	(918 046.6%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	4 437	-	(100.0%)	
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	10 482	(1 048 209.1%)	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	322	2.0%	526	3.3%	434	2.7%	14 720	92.0%	16 002	33.9%	-	-
Electricity	1 120	28.3%	537	13.6%	246	6.2%	2 054	51.9%	3 958	8.4%	-	-
Property Rates	(12)	(3%)	102	2.7%	73	1.9%	3 593	95.7%	3 756	8.0%	-	-
Sanitation	280	3.7%	218	2.9%	185	2.4%	6 914	91.0%	7 597	16.1%	-	-
Refuse Removal	26	.2%	170	1.5%	148	1.3%	11 245	97.0%	11 589	24.5%	-	-
Other	(8)	(2%)	55	1.3%	50	1.1%	4 228	97.8%	4 325	9.2%	-	-
Total By Income Source	1 729	3.7%	1 608	3.4%	1 136	2.4%	42 753	90.5%	47 226	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46	7.7%	150	25.0%	95	15.9%	308	51.4%	599	1.3%	-	-
Business	376	11.4%	381	11.6%	86	2.6%	2 445	74.4%	3 289	7.0%	-	-
Households	1 307	3.0%	1 078	2.5%	954	2.2%	40 001	92.3%	43 339	91.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 729	3.7%	1 608	3.4%	1 136	2.4%	42 753	90.5%	47 226	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 351	100.0%	-	-	-	-	-	-	1 351	100.0%
Total	1 351	100.0%	-	-	-	-	-	-	1 351	100.0%

Contact Details

Municipal Manager	Amos China Mpela	051 753 0777
Financial Manager	Ms. Dionne Timotheus Visagie	051 753 0777/8

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2011/12 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	183 171	43 708	23.9%	35 255	19.2%	78 963	43.1%	32 035	48.2%	10.1%		
Ratpayers and other	133 745	28 944	21.7%	24 105	18.0%	53 049	39.7%	22 257	53.5%	8.3%		
Government - operating	32 680	14 360	43.9%	10 679	32.7%	25 039	76.6%	9 777	50.9%	9.2%		
Government - capital	15 266	-	-	-	-	-	-	-	-	-		
Interest	1 480	384	25.9%	472	31.9%	855	57.8%	-	-	(100.0%)		
Dividends	1 480	-	-	-	-	-	-	-	-	-		
Payments	(163 521)	(47 287)	28.9%	(31 609)	19.3%	(78 895)	48.2%	(28 786)	39.8%	9.8%		
Suppliers and employees	(145 391)	(43 654)	30.0%	(27 159)	18.7%	(70 813)	48.7%	(28 786)	48.0%	(5.3%)		
Finance charges	(2 162)	(418)	19.3%	(81)	3.8%	(499)	23.1%	-	-	(100.0%)		
Transfers and grants	(15 968)	(3 215)	20.1%	(4 368)	27.4%	(7 583)	47.5%	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	19 651	(3 579)	(18.2%)	3 647	18.6%	67	.3%	3 248	(3 203.1%)	12.3%		
Cash Flow from Investing Activities												
Receipts	125	5 803	4 631.5%	2 808	2 241.0%	8 611	6 872.6%	(3 350)	-	(183.8%)		
Proceeds on disposal of PPE	105	(4)	(4.1%)	8	7.6%	4	3.5%	-	-	(100.0%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	20	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	5 808	-	2 800	-	8 608	-	(3 350)	-	(183.6%)		
Payments	-	(645)	-	(838)	-	(1 483)	-	(1 541)	34.9%	(45.7%)		
Capital assets	-	(645)	-	(838)	-	(1 483)	-	(1 541)	34.9%	(45.7%)		
Net Cash from/(used) Investing Activities	125	5 158	4 116.6%	1 970	1 572.6%	7 129	5 689.2%	(4 891)	151.6%	(140.3%)		
Cash Flow from Financing Activities												
Receipts	98	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	98	-	-	-	-	-	-	-	-	-		
Payments	(1 807)	(607)	33.6%	(119)	6.6%	(726)	40.2%	(19)	53.1%	540.0%		
Repayment of borrowing	(1 807)	(607)	33.6%	(119)	6.6%	(726)	40.2%	(19)	53.1%	540.0%		
Net Cash from/(used) Financing Activities	(1 709)	(607)	35.5%	(119)	7.0%	(726)	42.5%	(19)	(13.8%)	540.0%		
Net Increase/(Decrease) in cash held												
Cash/cash equivalents at the year begin:	63 512	6 167	9.7%	7 139	11.2%	6 167	9.7%	3 160	109.1%	125.9%		
Cash/cash equivalents at the year end:	81 579	7 139	8.8%	12 637	15.5%	12 637	15.5%	1 499	110.0%	743.2%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 353	6.2%	976	4.5%	19 595	89.4%	21 925	34.0%	1 437	4.6%
Electricity	-	-	2 551	19.4%	1 016	7.7%	9 558	72.8%	13 126	20.4%	778	5.9%
Property Rates	-	-	591	4.8%	252	2.9%	7 856	90.3%	8 699	13.5%	586	4.7%
Sanitation	-	-	720	5.6%	480	3.8%	11 561	90.6%	12 760	19.8%	472	3.7%
Refuse Removal	-	-	394	6.2%	277	4.4%	5 672	89.4%	6 343	9.8%	227	3.6%
Other	-	-	98	6.3%	78	5.0%	1 384	88.7%	1 560	2.4%	7	4%
Total By Income Source	-	-	5 708	8.9%	3 079	4.8%	55 626	86.4%	64 413	100.0%	3 507	5.4%
Debtor Age Analysis By Customer Group												
Government	-	-	233	10.4%	120	5.4%	1 878	84.2%	2 231	3.5%	87	3.9%
Business	-	-	1 573	28.6%	509	9.3%	3 411	62.1%	5 493	8.5%	373	6.8%
Households	-	-	3 897	7.2%	2 446	4.5%	47 673	88.3%	54 016	83.9%	3 011	5.6%
Other	-	-	5	2%	4	2%	2 663	99.6%	2 673	4.1%	38	1.4%
Total By Customer Group	-	-	5 708	8.9%	3 079	4.8%	55 626	86.4%	64 413	100.0%	3 507	5.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 595	100.0%	-	-	-	-	-	-	1 595	100.0%
Total	1 595	100.0%	-	-	-	-	-	-	1 595	100.0%

Contact Details

Municipal Manager	Mr. Isak Visser	053 632 9200
Financial Manager	Mogamat Faried Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	41 323	10 091	24.4%	10 385	25.1%	20 477	49.6%	17 445	64.9%	(40.5%)	
Ratpayers and other	18 514	4 561	24.6%	4 174	22.5%	8 736	47.2%	17 445	72.0%	(76.1%)	
Government - operating	13 617	4 361	32.0%	6 028	44.3%	10 389	76.3%	-	45.3%	(100.0%)	
Government - capital	7 892	1 000	12.7%	-	-	1 000	12.7%	-	-	-	
Interest	1 300	169	13.0%	183	14.0%	351	27.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(34 262)	(20 836)	60.8%	(17 921)	52.3%	(38 757)	113.1%	(16 234)	72.0%	10.4%	
Suppliers and employees	(27 003)	(16 639)	61.6%	(12 057)	44.7%	(28 696)	106.3%	(11 270)	109.3%	7.0%	
Finance charges	-	-	-	-	-	-	-	(4 964)	40.9%	(100.0%)	
Transfers and grants	(7 259)	(4 197)	57.8%	(5 864)	80.8%	(10 061)	138.6%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	7 061	(10 745)	(152.2%)	(7 536)	(106.7%)	(18 281)	(258.9%)	1 211	6.2%	(722.1%)	
Cash Flow from Investing Activities											
Receipts	8	11 594	144 347.5%	7 609	94 735.5%	19 203	239 083.0%	45	(46.3%)	16 678.4%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	8	2	26.7%	2	26.9%	4	53.6%	2	53.3%	4.4%	
Decrease in other non-current receivables	-	11 592	-	7 607	-	19 199	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	43	(45.8%)	(100.0%)	
Payments	(7 892)	(3)	-	(180)	2.3%	(183)	2.3%	(776)	13.7%	(76.8%)	
Capital assets	(7 892)	(3)	-	(180)	2.3%	(183)	2.3%	(776)	13.7%	(76.8%)	
Net Cash from/(used) Investing Activities	(7 884)	11 591	(147.0%)	7 429	(94.2%)	19 020	(241.3%)	(730)	-1.6%	(1 117.1%)	
Cash Flow from Financing Activities											
Receipts	29	3	9.5%	7	24.8%	10	34.3%	6	81.7%	22.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	29	3	9.5%	7	24.8%	10	34.3%	6	81.7%	22.1%	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	29	3	9.5%	7	24.8%	10	34.3%	6	(10.0%)	22.1%	
Net Increase/(Decrease) in cash held	(794)	849	(107.0%)	(99)	12.5%	750	(94.5%)	487	(20.9%)	(120.4%)	
Cash/cash equivalents at the year begin:	-	-	-	849	-	-	-	(211)	-	(601.7%)	
Cash/cash equivalents at the year end:	(794)	849	(107.0%)	750	(94.5%)	750	(94.5%)	275	(20.9%)	172.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	233	72.5%	51	15.9%	37	11.6%	-	-	321	7.4%	-	-
Electricity	245	39.9%	272	44.3%	58	9.5%	39	6.3%	615	14.3%	-	-
Property Rates	3	1%	16	7%	29	1.2%	2 354	98.0%	2 403	55.7%	-	-
Sanitation	69	43.7%	89	56.3%	-	-	-	-	157	3.7%	-	-
Refuse Removal	172	30.5%	238	42.1%	89	15.8%	66	11.7%	565	13.1%	-	-
Other	248	100.0%	-	-	-	-	-	-	248	5.8%	-	-
Total By Income Source	970	22.5%	666	15.5%	214	5.0%	2 459	57.1%	4 310	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	45	63.5%	24	33.9%	1	2.0%	0	.6%	71	1.6%	-	-
Business	162	87.8%	9	4.6%	5	2.8%	9	4.8%	185	4.3%	-	-
Households	749	18.6%	633	15.7%	207	5.1%	2 444	60.6%	4 033	93.6%	-	-
Other	14	68.3%	1	4.5%	0	3%	6	26.9%	21	5%	-	-
Total By Customer Group	970	22.5%	666	15.5%	214	5.0%	2 459	57.1%	4 310	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	473	100.0%	-	-	-	-	-	-	473	5.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	183	100.0%	-	-	-	-	-	-	183	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	138	100.0%	-	-	-	-	-	-	138	1.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	983	100.0%	-	-	-	-	-	-	983	10.9%
Auditor-General	163	100.0%	-	-	-	-	-	-	163	1.8%
Other	7 075	100.0%	-	-	-	-	-	-	7 075	78.5%
Total	9 015	100.0%	-	-	-	-	-	-	9 015	100.0%

Contact Details

Municipal Manager	Mr. Zolile Elijah Dingle	053 382 3012
Financial Manager	Mr. Brennan Rossouw	053 382 3012

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	-	17 352	-	19 016	-	36 368	-	9 737	60.5%	95.3%		
Ratpayers and other	-	6 477	-	7 301	-	13 978	-	3 037	38.6%	140.4%		
Government - operating	-	7 655	-	8 694	-	16 349	-	6 700	126.7%	29.8%		
Government - capital	-	3 000	-	3 000	-	6 000	-	-	-	(100.0%)		
Interest	-	20	-	22	-	41	-	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	-	(15 112)	-	(20 305)	-	(35 417)	-	(8 966)	57.6%	126.5%		
Suppliers and employees	-	(15 112)	-	(20 305)	-	(35 417)	-	(3 697)	28.0%	449.2%		
Finance charges	-	-	-	-	-	-	-	(5 269)	-	(100.0%)		
Transfers and grants	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	-	2 240	-	(1 289)	-	951	-	771	67.9%	(267.2%)		
Cash Flow from Investing Activities												
Receipts	-	-	-	-	-	-	-	262	(437.7%)	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	262	-	(100.0%)		
Payments	-	-	-	-	-	-	-	(1 700)	-	(100.0%)		
Capital assets	-	-	-	-	-	-	-	(1 700)	-	(100.0%)		
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	(1 438)	(1 356.7%)	(100.0%)		
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
Payments	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-		
Net Increase/(Decrease) in cash held	-	2 240	-	(1 289)	-	951	-	(667)	2.2%	93.2%		
Cash/cash equivalents at the year begin:	-	-	-	2 240	-	-	-	1 194	-	87.7%		
Cash/cash equivalents at the year end:	-	2 240	-	951	-	951	-	526	4.9%	80.7%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 802	26.6%	204	9%	148	7%	15 644	71.8%	21 798	40.9%	-	-
Electricity	2 560	15.6%	294	1.8%	535	3.3%	12 967	79.3%	16 247	30.7%	-	-
Property Rates	128	2.2%	88	1.5%	562	9.5%	5 157	86.9%	5 935	11.1%	-	-
Sanitation	114	2.1%	93	1.8%	77	1.5%	5 019	94.6%	5 303	10.0%	-	-
Refuse Removal	65	2.0%	55	1.7%	45	1.4%	3 034	94.8%	3 199	6.0%	-	-
Other	22	3.2%	17	2.3%	14	2.0%	657	92.5%	710	1.3%	-	-
Total By Income Source	8 681	16.3%	751	1.4%	1 382	2.6%	42 478	79.7%	53 292	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46	1.7%	71	2.6%	255	9.4%	2 342	86.3%	2 713	5.1%	-	-
Business	125	4.6%	95	3.5%	78	2.9%	2 424	89.1%	2 722	5.1%	-	-
Households	8 429	19.4%	512	1.2%	922	2.1%	33 632	77.3%	43 495	81.6%	-	-
Other	82	1.9%	73	1.7%	127	2.9%	4 080	92.5%	4 362	8.2%	-	-
Total By Customer Group	8 681	16.3%	751	1.4%	1 382	2.6%	42 478	79.7%	53 292	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	480	14.1%	2 929	85.9%	3 410	42.3%
Bulk Water	-	-	-	-	-	-	1 041	100.0%	1 041	12.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	14	7%	274	13.4%	1 760	85.9%	2 048	25.4%
Other	-	-	143	9.1%	218	13.9%	1 209	77.0%	1 570	19.5%
Total	-	-	157	1.9%	972	12.0%	6 939	86.0%	8 068	100.0%

Contact Details

Municipal Manager	Mr. Neils van Zyl (Done)	053 663 0041 x 205
Financial Manager	Ms. Berenice Muller	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget	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	49 862	25 706	51.6%	17 533	35.2%	43 239	86.7%	14 007	73.0%	25.2%	
Ratpayers and other	18 981	12 539	66.4%	9 758	51.7%	22 298	118.1%	10 402	108.2%	(6.2%)	
Government - operating	15 632	8 594	55.0%	5 080	32.5%	13 674	87.5%	3 605	74.2%	40.9%	
Government - capital	13 796	4 572	33.1%	2 695	19.5%	7 267	52.7%	-	-	(100.0%)	
Interest	1 554	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(37 778)	(23 203)	61.4%	(10 623)	28.1%	(33 826)	89.5%	(7 834)	51.7%	35.6%	
Suppliers and employees	(36 385)	(23 203)	63.8%	(10 620)	29.2%	(33 823)	93.0%	(7 825)	51.6%	35.7%	
Finance charges	-	-	-	(3)	-	(3)	-	(9)	-	(68.8%)	
Transfers and grants	(1 393)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	12 084	2 502	20.7%	6 910	57.2%	9 412	77.9%	6 173	250.1%	11.9%	
Cash Flow from Investing Activities											
Receipts	-	28	-	42	-	70	-	11	-	268.4%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	28	-	42	-	70	-	11	-	268.4%	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(13 852)	(3 492)	25.2%	(2 240)	16.2%	(5 732)	41.4%	(3 706)	65.3%	(39.6%)	
Capital assets	(13 852)	(3 492)	25.2%	(2 240)	16.2%	(5 732)	41.4%	(3 706)	65.3%	(39.6%)	
Net Cash from/(used) Investing Activities	(13 852)	(3 464)	25.0%	(2 198)	15.9%	(5 662)	40.9%	(3 695)	65.1%	(40.5%)	
Cash Flow from Financing Activities											
Receipts	-	6	-	12	-	18	-	19	-	(37.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	6	-	12	-	18	-	19	-	(37.0%)	
Payments	(200)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(200)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(200)	6	(2.8%)	12	(6.1%)	18	(9.0%)	19	-	(37.0%)	
Net Increase/(Decrease) in cash held	(1 969)	(956)	48.6%	4 724	(240.1%)	3 768	(191.5%)	2 497	(36.8%)	89.2%	
Cash/cash equivalents at the year begin:	302	271	89.8%	(685)	(221.1%)	271	89.8%	1 171	(9.1%)	(158.5%)	
Cash/cash equivalents at the year end:	(1 666)	(685)	41.1%	4 039	(242.4%)	4 039	(242.4%)	3 668	(22.2%)	10.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	233	2.7%	437	5.0%	171	2.0%	7 848	90.3%	8 689	27.6%	-	-
Electricity	177	4.3%	195	4.8%	140	3.4%	3 546	87.4%	4 079	12.9%	-	-
Property Rates	44	1.0%	34	0.8%	73	1.7%	4 051	96.4%	4 202	13.3%	-	-
Sanitation	139	1.8%	137	1.8%	132	1.7%	7 277	94.7%	7 686	24.4%	-	-
Refuse Removal	78	1.8%	78	1.8%	75	1.7%	4 044	94.6%	4 275	13.6%	-	-
Other	50	1.9%	47	1.8%	49	1.9%	2 425	94.3%	2 572	8.2%	-	-
Total By Income Source	722	2.3%	928	2.9%	641	2.0%	29 212	92.7%	31 503	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	16	4.4%	60	16.4%	5	1.4%	288	77.9%	370	1.2%	-	-
Households	705	2.3%	867	2.8%	635	2.0%	28 894	92.9%	31 102	98.7%	-	-
Other	0	1.1%	1	1.8%	0	1.5%	30	95.5%	32	1%	-	-
Total By Customer Group	722	2.3%	928	2.9%	641	2.0%	29 212	92.7%	31 503	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	603	100.0%	-	-	-	-	-	-	603	10.5%
Bulk Water	-	-	-	-	-	-	219	100.0%	219	3.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	64	4.1%	63	4.0%	63	4.0%	1 376	87.9%	1 565	27.3%
Trade Creditors	47	3.3%	479	34.1%	95	6.8%	783	55.8%	1 404	24.5%
Auditor-General	-	-	14	7%	25	1.3%	1 913	98.0%	1 952	34.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	713	12.4%	555	9.7%	183	3.2%	4 291	74.7%	5 743	100.0%

Contact Details

Municipal Manager	Gladwin Nieuwenheid(Acting)	053 203 0008 / 5
Financial Manager	Lella Walters	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	75 739	14 127	18.7%	-	-	14 127	18.7%	18 715	-	(100.0%)	
Ratpayers and other	39 470	2 498	6.8%	-	-	2 498	6.8%	9 069	-	(100.0%)	
Government - operating	35 324	11 429	32.4%	-	-	11 429	32.4%	9 646	-	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	745	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(72 610)	(6 216)	8.6%	-	-	(6 216)	8.6%	(14 029)	-	(100.0%)	
Suppliers and employees	(34 158)	(1 026)	5.3%	-	-	(1 026)	5.3%	(5 066)	-	(100.0%)	
Finance charges	(150)	(4 391)	2 927.1%	-	-	(4 391)	2 927.1%	(8 319)	-	(100.0%)	
Transfers and grants	(38 301)	-	-	-	-	-	-	(644)	-	(100.0%)	
Net Cash from/(used) Operating Activities	3 129	7 911	252.8%	-	-	7 911	252.8%	4 686	-	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	0	-	-	-	0	-	12	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	0	-	-	-	0	-	12	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	0	-	-	-	0	-	12	-	(100.0%)	
Net Increase/(Decrease) in cash held	3 129	7 911	252.8%	-	-	7 911	252.8%	4 698	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	(1 547)	-	6 363	-	(1 547)	-	(213)	-	(3 083.2%)	
Cash/cash equivalents at the year end:	3 129	6 363	203.3%	6 363	203.3%	6 363	203.3%	4 465	-	41.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	436	4.4%	255	2.5%	248	2.5%	9 062	90.6%	10 001	32.8%	-	-
Electricity	892	40.1%	281	12.6%	151	6.8%	902	40.5%	2 227	7.3%	-	-
Property Rates	349	3.7%	178	1.9%	140	1.5%	8 862	93.0%	9 529	31.3%	-	-
Sanitation	222	3.5%	107	1.7%	95	1.5%	5 846	93.2%	6 270	20.6%	-	-
Refuse Removal	86	5.7%	47	3.1%	38	2.5%	1 332	88.6%	1 502	4.9%	-	-
Other	55	6.0%	54	5.9%	42	4.6%	770	83.6%	921	3.0%	-	-
Total By Income Source	2 039	6.7%	921	3.0%	716	2.3%	26 774	87.9%	30 450	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	50	7.8%	45	7.0%	27	4.2%	517	81.0%	638	2.1%	-	-
Business	553	28.9%	180	9.4%	69	3.6%	1 108	58.0%	1 909	6.3%	-	-
Households	1 339	4.9%	679	2.5%	610	2.3%	24 463	90.3%	27 091	89.0%	-	-
Other	97	12.0%	18	2.2%	10	1.2%	687	84.6%	812	2.7%	-	-
Total By Customer Group	2 039	6.7%	921	3.0%	716	2.3%	26 774	87.9%	30 450	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	742	100.0%	-	-	-	-	-	-	742	11.0%
Bulk Water	2	.3%	10	1.4%	43	5.7%	698	92.6%	754	11.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 102	31.0%	239	6.7%	104	2.9%	2 109	59.3%	3 555	52.9%
Auditor-General	-	-	-	-	-	-	1 675	100.0%	1 675	24.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 846	27.5%	250	3.7%	147	2.2%	4 482	66.6%	6 725	100.0%

Contact Details

Municipal Manager	Mr. Gert Bessies	053 353 5317
Financial Manager	Mr. Heinrich Nieuwenhuizen	053 353 5301

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	16	20 611	128 820.3%	14 180	88 625.0%	34 791	217 445.3%	12 713	#####	11.5%	
Ratepayers and other	16	7 574	47 351.5%	6 180	38 625.0%	13 754	85 976.5%	8 767	(409 155 125.0%)	(29.5%)	
Government - operating	-	13 035	-	8 000	-	21 035	-	3 946	-	102.8%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(15 500)	-	(13 874)	-	(29 375)	-	(12 709)	-	9.2%	
Suppliers and employees	-	(9 626)	-	(11 374)	-	(21 000)	-	(7 105)	-	65.7%	
Finance charges	-	(5 614)	-	(2 100)	-	(7 774)	-	(5 600)	-	(62.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	16	5 111	31 942.2%	306	1 911.5%	5 417	33 853.7%	4	#####	8 016.8%	
Cash Flow from Investing Activities											
Receipts	-	(4 000)	-	(1 000)	-	(5 000)	-	4 000	-	(125.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(4 000)	-	(1 000)	-	(5 000)	-	4 000	-	(125.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	(4 000)	-	(1 000)	-	(5 000)	-	4 000	-	(125.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	29	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	29	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	29	-	(100.0%)	
Net Increase/(Decrease) in cash held	16	1 111	6 942.2%	(694)	(4 338.5%)	417	2 603.7%	4 032	#####	(117.2%)	
Cash/cash equivalents at the year begin:	-	-	-	1 111	-	-	-	(1 569)	-	(170.8%)	
Cash/cash equivalents at the year end:	16	1 111	6 942.2%	417	2 603.7%	417	2 603.7%	2 463	(61 583 575.0%)	(83.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	585	3.0%	503	2.6%	393	2.0%	17 848	92.3%	19 329	44.8%	-	-
Electricity	219	9.6%	97	4.2%	100	4.3%	1 878	81.9%	2 293	5.3%	-	-
Property Rates	126	2.4%	96	1.8%	82	1.5%	5 024	94.3%	5 328	12.4%	-	-
Sanitation	231	2.6%	209	2.4%	207	2.3%	8 251	92.7%	8 898	20.6%	-	-
Refuse Removal	180	2.9%	165	2.7%	168	2.7%	5 601	91.6%	6 113	14.2%	-	-
Other	-	-	-	-	-	-	1 167	100.0%	1 167	2.7%	-	-
Total By Income Source	1 340	3.1%	1 070	2.5%	949	2.2%	39 768	92.2%	43 127	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	141	40.4%	-	-	-	-	208	59.6%	349	8%	-	-
Business	137	60.3%	89	39.0%	-	-	2	.7%	228	5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 061	2.5%	981	2.3%	949	2.2%	39 559	93.0%	42 550	98.7%	-	-
Total By Customer Group	1 340	3.1%	1 070	2.5%	949	2.2%	39 768	92.2%	43 127	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	212	100.0%	-	-	-	-	-	-	212	100.0%
Total	212	100.0%	-	-	-	-	-	-	212	100.0%

Contact Details

Municipal Manager	Mr. Ronnie Stadhouer	053 298 1810
Financial Manager	Mr. Coenig Muller	053 298 1810 x 200

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	56 062	18 220	32.5%	-	-	18 220	32.5%	18 078	129.6%	(100.0%)	
Ratypayers and other	21 178	18 220	86.0%	-	-	18 220	86.0%	2 953	259.9%	(100.0%)	
Government - operating	34 284	-	-	-	-	-	-	15 125	92.0%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	600	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(55 802)	(6 214)	11.1%	-	-	(6 214)	11.1%	(24 490)	88.5%	(100.0%)	
Suppliers and employees	(55 416)	(6 214)	11.2%	-	-	(6 214)	11.2%	(24 490)	88.6%	(100.0%)	
Finance charges	(387)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	260	12 006	4 617.8%	-	-	12 006	4 617.8%	(6 412)	(50.5%)	(100.0%)	
Cash Flow from Investing Activities											
Receipts	-	(10 714)	-	-	-	(10 714)	-	7 041	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(10 714)	-	-	-	(10 714)	-	7 041	-	(100.0%)	
Payments	(260)	-	-	-	-	-	-	-	-	-	
Capital assets	(260)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(260)	(10 714)	4 120.8%	-	-	(10 714)	4 120.8%	7 041	543.2%	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(0)	1 292	#####	-	-	1 292	#####	629	(14.6%)	(100.0%)	
Cash/cash equivalents at the year begin:	-	587	-	1 878	-	587	-	1 050	-	78.8%	
Cash/cash equivalents at the year end:	(0)	1 878	(15 651 841.7%)	1 878	(15 651 841.7%)	1 878	(15 651 841.7%)	1 679	(13.0%)	11.9%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	N M Jack	053 631 0891
Financial Manager	B F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	34 194	17 293	50.6%	9 949	29.1%	27 242	79.7%	7 233	93.7%	37.5%	
Ratpayers and other	6 432	7 119	110.7%	5 438	84.5%	12 557	195.2%	3 261	268.9%	66.8%	
Government - operating	13 395	7 174	53.6%	1 444	10.8%	8 618	64.3%	3 945	111.6%	(63.4%)	
Government - capital	14 367	3 000	20.9%	3 066	21.3%	6 066	42.2%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	27	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(18 064)	(14 491)	80.1%	(6 980)	38.6%	(21 471)	118.7%	(7 969)	97.3%	(12.4%)	
Suppliers and employees	(17 068)	(14 487)	84.9%	(6 978)	40.9%	(21 465)	125.8%	(7 851)	74.8%	(11.1%)	
Finance charges	(115)	(4)	3.7%	(2)	2.0%	(6)	5.7%	(1)	9%	112.6%	
Transfers and grants	(908)	-	-	-	-	-	-	(116)	425.7%	(100.0%)	
Net Cash from/(used) Operating Activities	16 111	2 802	17.4%	2 968	18.4%	5 770	35.8%	(736)	(3 661.0%)	(503.5%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(2 759)	-	(2 939)	-	(5 698)	-	(290)	4.5%	912.0%	
Capital assets	-	(2 759)	-	(2 939)	-	(5 698)	-	(290)	4.5%	912.0%	
Net Cash from/(used) Investing Activities	-	(2 759)	-	(2 939)	-	(5 698)	-	(290)	4.5%	912.0%	
Cash Flow from Financing Activities											
Receipts	-	-	-	110	-	110	-	-	-	(100.0%)	
Short term loans	-	-	-	110	-	110	-	-	-	(100.0%)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(134)	-	(134)	-	-	26.4%	(100.0%)	
Repayment of borrowing	-	-	-	(134)	-	(134)	-	-	26.4%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	(24)	-	(24)	-	-	26.4%	(100.0%)	
Net Increase/(Decrease) in cash held	16 111	43	.3%	6	-	49	.3%	(1 026)	15.1%	(100.6%)	
Cash/cash equivalents at the year begin:	-	15	-	58	-	15	-	(19)	-	(412.6%)	
Cash/cash equivalents at the year end:	16 111	58	.4%	64	.4%	64	.4%	(1 045)	15.1%	(106.1%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	75	16.3%	77	16.7%	78	17.0%	230	50.0%	461	10.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	59	31.2%	63	33.1%	68	35.7%	-	-	189	4.2%
Loan repayments	53	6.2%	-	-	-	-	805	93.8%	859	18.9%
Trade Creditors	88	14.4%	270	44.3%	144	23.6%	108	17.7%	609	13.4%
Auditor-General	-	-	151	6.5%	8	.3%	2 178	93.2%	2 338	51.5%
Other	13	16.6%	14	16.6%	17	21.0%	37	45.9%	81	1.8%
Total	289	6.4%	574	12.7%	315	6.9%	3 359	74.0%	4 537	100.0%

Contact Details

Municipal Manager	Mr. Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Mr. Erico N Mouton (acting)	054 531 0019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	142 948	33 086	23.1%	39 354	27.5%	72 440	50.7%	40 112	69.9%	(1.9%)	
Ratypayers and other	74 992	15 121	20.2%	18 200	24.3%	33 321	44.4%	16 392	54.4%	11.0%	
Government - operating	47 441	12 965	27.3%	13 654	28.8%	26 619	56.1%	13 539	75.5%	8%	
Government - capital	15 588	5 000	32.1%	7 500	48.1%	12 500	80.2%	8 996	-	(16.6%)	
Interest	4 948	-	-	-	-	-	-	1 184	44.8%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(139 124)	(24 459)	17.6%	(28 017)	20.1%	(52 476)	37.7%	(19 710)	37.0%	42.2%	
Suppliers and employees	(116 988)	(22 747)	19.6%	(26 165)	22.5%	(48 912)	42.1%	(19 639)	40.4%	33.2%	
Finance charges	(3 078)	(194)	6.4%	(202)	6.6%	(398)	12.9%	(71)	13.7%	185.6%	
Transfers and grants	(19 958)	(1 516)	7.6%	(1 650)	8.3%	(3 166)	15.9%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	3 844	8 627	224.4%	11 337	294.9%	19 964	519.3%	20 402	722.1%	(44.4%)	
Cash Flow from Investing Activities											
Receipts	(2 983)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(2 983)	-	-	-	-	-	-	-	-	-	
Payments	(18 374)	(2 360)	12.8%	(3 086)	16.8%	(5 446)	29.6%	(2 188)	3.2%	41.0%	
Capital assets	(18 374)	(2 360)	12.8%	(3 086)	16.8%	(5 446)	29.6%	(2 188)	3.2%	41.0%	
Net Cash from/(used) Investing Activities	(21 357)	(2 360)	11.1%	(3 086)	14.4%	(5 446)	25.5%	(2 188)	69.7%	41.0%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(17 513)	6 267	(35.8%)	8 251	(47.1%)	14 518	(82.9%)	18 215	299.7%	(54.7%)	
Cash/cash equivalents at the year begin:	-	-	-	6 267	-	-	-	17 035	-	(63.2%)	
Cash/cash equivalents at the year end:	(17 513)	6 267	(35.8%)	14 518	(82.9%)	14 518	(82.9%)	35 249	299.7%	(58.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	488	4.2%	412	3.7%	470	2.8%	14 771	89.3%	16 541	23.5%	-	-
Electricity	1 886	10.4%	831	4.6%	702	3.9%	14 679	81.1%	18 098	25.7%	-	-
Property Rates	295	1.8%	332	2.0%	318	1.9%	15 521	94.3%	16 466	23.4%	-	-
Sanitation	203	3.2%	193	3.1%	191	3.0%	5 712	90.7%	6 298	9.0%	-	-
Refuse Removal	159	2.6%	144	2.3%	142	2.3%	5 736	92.8%	6 181	8.8%	-	-
Other	142	2.1%	137	2.0%	131	1.9%	6 333	93.9%	6 743	9.6%	-	-
Total By Income Source	3 373	4.8%	2 249	3.2%	1 954	2.8%	62 752	89.2%	70 328	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18	2.8%	18	2.8%	13	2.1%	585	92.2%	635	9%	-	-
Business	194	18.0%	40	3.8%	41	3.8%	802	74.5%	1 077	1.5%	-	-
Households	3 091	4.5%	2 173	3.2%	1 887	2.5%	61 124	89.8%	68 074	96.8%	-	-
Other	71	13.1%	17	3.2%	213	39.3%	241	44.4%	542	8%	-	-
Total By Customer Group	3 373	4.8%	2 249	3.2%	1 954	2.8%	62 752	89.2%	70 328	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 631	100.0%	-	-	-	-	-	-	2 631	52.3%
Bulk Water	124	100.0%	-	-	-	-	-	-	124	2.5%
PAYE deductions	369	100.0%	-	-	-	-	-	-	369	7.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	497	100.0%	-	-	-	-	-	-	497	9.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	527	37.3%	236	16.7%	635	44.9%	15	1.1%	1 414	28.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 148	82.4%	236	4.7%	635	12.6%	15	.3%	5 035	100.0%

Contact Details

Municipal Manager	Mr. Johnny Mac Kay	054 431 6300
Financial Manager	Mr. Seagomso Seekus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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	389 239	-	-	-	-	-	-	-	-	-	
Ratypayers and other	307 132	-	-	-	-	-	-	-	-	-	
Government - operating	58 796	-	-	-	-	-	-	-	-	-	
Government - capital	19 611	-	-	-	-	-	-	-	-	-	
Interest	3 700	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(352 101)	-	-	-	-	-	-	-	-	-	
Suppliers and employees	(344 366)	-	-	-	-	-	-	-	-	-	
Finance charges	(7 636)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	37 137	-	-	-	-	-	-	-	-	-	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(2 400)	-	-	-	-	-	-	-	-	-	
Capital assets	(2 400)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(2 400)	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(10 000)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(10 000)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(10 000)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	24 737	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	(7 250)	-	(100.0%)	
Cash/cash equivalents at the year end:	24 737	-	-	-	-	-	-	(7 250)	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 489	31.3%	411	3.7%	405	3.6%	6 840	61.4%	11 166	21.5%	-	-
Electricity	9 311	72.5%	471	3.7%	399	3.1%	2 647	20.8%	12 848	24.7%	-	-
Property Rates	3 133	38.6%	195	2.4%	144	1.8%	4 651	57.3%	8 123	15.6%	-	-
Sanitation	1 449	35.1%	178	4.3%	133	3.2%	2 373	57.4%	4 133	7.9%	-	-
Refuse Removal	959	21.3%	169	3.7%	138	3.1%	3 236	71.9%	4 501	8.7%	-	-
Other	2 852	25.3%	520	4.6%	211	1.9%	7 679	68.2%	11 262	21.6%	-	-
Total By Income Source	21 193	40.7%	1 944	3.7%	1 429	2.7%	27 466	52.8%	52 033	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 146	16.4%	802	6.1%	664	5.1%	9 479	72.4%	13 090	25.2%	-	-
Business	5 661	72.4%	170	2.2%	98	1.3%	1 888	24.1%	7 817	15.0%	-	-
Households	10 090	36.3%	973	3.5%	668	2.4%	16 100	57.9%	27 629	53.5%	-	-
Other	3 297	100.0%	-	-	-	-	-	-	3 297	4.3%	-	-
Total By Customer Group	21 193	40.7%	1 944	3.7%	1 429	2.7%	27 466	52.8%	52 033	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 123	80.8%	266	19.2%	-	-	-	-	1 390	79.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	316	89.0%	9	2.4%	13	3.7%	17	4.9%	354	20.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	5%
Total	1 447	82.6%	275	15.7%	13	.7%	17	1.0%	1 752	100.0%

Contact Details

Municipal Manager	Mr. Willem JB Engelbrecht	054 338 7000
Financial Manager	Mr. Jacques Carstens	054 338 7000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	36 159	13 801	38.2%	6 609	18.3%	20 409	56.4%	1 839	-	259.4%	
Ratpayers and other	8 102	2 132	26.3%	1 257	15.5%	3 389	41.8%	1 619	-	(22.3%)	
Government - operating	16 518	11 647	70.5%	5 311	32.2%	16 958	102.7%	220	-	2 314.1%	
Government - capital	11 434	-	-	-	-	-	-	-	-	-	
Interest	105	22	20.5%	40	38.3%	62	58.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(24 811)	(11 861)	47.8%	(7 512)	30.3%	(19 373)	78.1%	(2 440)	-	207.8%	
Suppliers and employees	(24 638)	(11 861)	48.1%	(7 512)	30.5%	(19 373)	78.6%	(1 429)	-	425.5%	
Finance charges	(173)	-	-	-	-	-	-	(1 011)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	11 348	1 939	17.1%	(903)	(8.0%)	1 036	9.1%	(602)	-	50.1%	
Cash Flow from Investing Activities											
Receipts	-	1 595	-	5 191	-	6 786	-	1 820	-	185.2%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	1 595	-	5 191	-	6 786	-	1 820	-	185.2%	
Payments	(11 434)	(548)	4.8%	(2 882)	25.2%	(3 430)	30.0%	(1 720)	-	67.5%	
Capital assets	(11 434)	(548)	4.8%	(2 882)	25.2%	(3 430)	30.0%	(1 720)	-	67.5%	
Net Cash from/(used) Investing Activities	(11 434)	1 048	(9.2%)	2 309	(20.2%)	3 356	(29.4%)	100	-	2 205.8%	
Cash Flow from Financing Activities											
Receipts	-	2	-	0	-	2	-	(3)	-	(115.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	2	-	0	-	2	-	(3)	-	(115.9%)	
Payments	-	(30)	-	(147)	-	(197)	-	(212)	-	(21.1%)	
Repayment of borrowing	-	(30)	-	(147)	-	(197)	-	(212)	-	(21.1%)	
Net Cash from/(used) Financing Activities	-	(28)	-	(147)	-	(195)	-	(215)	-	(22.3%)	
Net Increase/(Decrease) in cash held	(86)	2 959	(3 441.5%)	1 239	(1 440.4%)	4 198	(4 881.9%)	(716)	-	(273.0%)	
Cash/cash equivalents at the year begin:	-	101	-	3 061	-	101	-	459	-	526.1%	
Cash/cash equivalents at the year end:	(86)	3 061	(3 559.1%)	4 299	(4 999.5%)	4 299	(4 999.5%)	(227)	-	(1 991.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	506	5.6%	253	2.8%	167	1.8%	8 120	89.8%	9 046	34.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	50	2.2%	19	0%	25	1.1%	2 193	95.9%	2 287	8.8%	-	-
Sanitation	158	4.0%	94	2.4%	95	2.4%	3 557	91.1%	3 904	15.0%	-	-
Refuse Removal	230	4.2%	142	2.6%	140	2.6%	4 982	90.7%	5 493	21.2%	-	-
Other	77	1.5%	44	0%	39	0%	5 055	96.9%	5 214	20.1%	-	-
Total By Income Source	1 020	3.9%	553	2.1%	466	1.8%	23 906	92.1%	25 944	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	102	16.1%	36	5.6%	26	4.2%	470	74.0%	634	2.4%	-	-
Business	158	16.3%	37	3.8%	23	2.4%	750	77.4%	969	3.7%	-	-
Households	760	3.1%	480	2.0%	416	1.7%	22 686	93.2%	24 341	93.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 020	3.9%	553	2.1%	466	1.8%	23 906	92.1%	25 944	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	64	100.0%	-	-	-	-	-	-	64	1.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	245	42.5%	0	1%	29	5.1%	302	52.3%	576	13.4%
Auditor-General	35	9%	388	10.6%	131	3.6%	3 099	84.9%	3 652	85.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	343	8.0%	388	9.0%	160	3.7%	3 400	79.2%	4 291	100.0%

Contact Details

Municipal Manager	Ms. Theresa Scheepers	054 833 9500
Financial Manager	Mr. Jakobus Blom	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	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	87 157	61 491	70.6%	-	-	61 491	70.6%	21 186	96.1%	(100.0%)	
Ratpayers and other	75 210	35 270	46.9%	-	-	35 270	46.9%	9 177	39.2%	(100.0%)	
Government - operating	-	-	-	-	-	-	-	12 009	47 864.0%	(100.0%)	
Government - capital	11 880	26 214	220.7%	-	-	26 214	220.7%	-	-	-	
Interest	67	7	9.9%	-	-	7	9.9%	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(40 824)	(24 458)	59.9%	-	-	(24 458)	59.9%	(15 275)	201.4%	(100.0%)	
Suppliers and employees	(39 768)	(24 458)	61.6%	-	-	(24 458)	61.6%	(5 646)	70.0%	(100.0%)	
Finance charges	(1 118)	-	-	-	-	-	-	(9 627)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	46 333	37 033	79.9%	-	-	37 033	79.9%	5 911	56.5%	(100.0%)	
Cash Flow from Investing Activities											
Receipts	(4 520)	10 483	(231.9%)	-	-	10 483	(231.9%)	-	(214.3%)	-	
Proceeds on disposal of PPE	25	6 192	24 770.0%	-	-	6 192	24 770.0%	-	-	-	
Decrease in non-current debtors	(4 545)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	4 292	-	-	-	4 292	-	-	-	-	
Payments	(68 862)	(47 355)	68.8%	-	-	(47 355)	68.8%	(5 418)	-	(100.0%)	
Capital assets	(68 862)	(47 355)	68.8%	-	-	(47 355)	68.8%	(5 418)	-	(100.0%)	
Net Cash from/(used) Investing Activities	(73 382)	(36 871)	50.2%	-	-	(36 871)	50.2%	(5 418)	(371.4%)	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(13 730)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(13 730)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(13 730)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(40 779)	161	(.4%)	-	-	161	(.4%)	494	3.9%	(100.0%)	
Cash/cash equivalents at the year begin:	2 362	2 523	-	2 523	-	2 362	-	664	-	280.0%	
Cash/cash equivalents at the year end:	(40 779)	2 523	(6.2%)	2 523	(6.2%)	2 523	(6.2%)	1 158	2.0%	118.0%	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. M M Moslane	053 313 7300
Financial Manager	Mr. Cassius Nkadiyang	053 313 7300

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	77 816	20 618	26.5%	6 336	8.1%	26 954	34.6%	15 524	90.3%	(59.2%)	
Ratpayers and other	25 145	11 402	45.3%	3 262	13.0%	14 664	58.3%	6 154	33.0%	(47.0%)	
Government - operating	16 962	8 954	52.8%	3 070	18.1%	12 024	70.9%	4 024	70.0%	(23.7%)	
Government - capital	35 697	261	7%	-	-	261	7%	5 344	-	(100.0%)	
Interest	12	-	-	4	35.1%	4	35.1%	-	3.5%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(34 627)	(9 535)	27.5%	(7 192)	20.8%	(16 727)	48.3%	(10 566)	52.2%	(31.9%)	
Suppliers and employees	(31 293)	(9 535)	30.5%	(6 528)	20.9%	(16 063)	51.3%	(9 766)	50.2%	(33.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(3 334)	-	-	(664)	19.9%	(664)	19.9%	(800)	-	(17.0%)	
Net Cash from/(used) Operating Activities	43 189	11 083	25.7%	(856)	(2.0%)	10 227	23.7%	4 958	347.8%	(117.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(22 883)	(584)	2.6%	(67)	3%	(651)	2.8%	(1 972)	33.5%	(96.6%)	
Capital assets	(22 883)	(584)	2.6%	(67)	3%	(651)	2.8%	(1 972)	33.5%	(96.6%)	
Net Cash from/(used) Investing Activities	(22 883)	(584)	2.6%	(67)	3%	(651)	2.8%	(1 972)	33.5%	(96.6%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(40)	(150)	250.0%	(100)	166.7%	(250)	416.7%	(150)	50.0%	(33.3%)	
Repayment of borrowing	(40)	(150)	250.0%	(100)	166.7%	(250)	416.7%	(150)	50.0%	(33.3%)	
Net Cash from/(used) Financing Activities	(40)	(150)	250.0%	(100)	166.7%	(250)	416.7%	(150)	50.0%	(33.3%)	
Net Increase/(Decrease) in cash held	20 246	10 349	51.1%	(1 023)	(5.1%)	9 325	46.1%	2 836	(102.3%)	(136.1%)	
Cash/cash equivalents at the year begin:	-	-	-	10 349	-	-	-	9 252	-	11.9%	
Cash/cash equivalents at the year end:	20 246	10 349	51.1%	9 325	46.1%	9 325	46.1%	12 088	(102.3%)	(22.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	681	6.7%	276	2.7%	192	1.9%	9 009	88.7%	10 158	38.9%	10 158	100.0%
Electricity	704	38.9%	260	14.4%	128	7.1%	716	39.6%	1 808	6.9%	1 808	100.0%
Property Rates	499	7.4%	212	3.2%	195	2.9%	5 798	86.5%	6 704	25.7%	6 704	100.0%
Sanitation	239	5.8%	88	2.1%	82	2.0%	3 747	90.2%	4 157	15.9%	4 157	100.0%
Refuse Removal	416	13.1%	96	3.0%	89	2.8%	2 581	81.1%	3 182	12.2%	3 182	100.0%
Other	(1 032)	(1 348.1%)	13	16.4%	1	8%	1 095	1 430.9%	77	3%	77	100.0%
Total By Income Source	1 508	5.8%	945	3.6%	686	2.6%	22 947	88.0%	26 085	100.0%	26 085	100.0%
Debtor Age Analysis By Customer Group												
Government	48	5%	148	1.5%	111	1.2%	9 326	96.8%	9 634	36.9%	9 634	100.0%
Business	293	32.1%	152	16.7%	74	8.1%	393	43.1%	911	3.5%	911	100.0%
Households	1 166	7.5%	645	4.1%	501	3.2%	13 225	85.1%	15 536	59.6%	15 536	100.0%
Other	1	13.8%	0	7.1%	0	4.6%	3	72.4%	4	-	4	-
Total By Customer Group	1 508	5.8%	945	3.6%	686	2.6%	22 947	88.0%	26 085	100.0%	26 085	100.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 918	100.0%	-	-	-	-	-	-	2 918	92.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	144	61.8%	72	31.1%	1	3%	16	6.8%	232	7.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 062	97.2%	72	2.3%	1	-	16	5%	3 150	100.0%

Contact Details

Municipal Manager	Poppy Mlambo Izquierdo-Rodriguez	053 384 8600
Financial Manager	Ms. Teresa Mocke	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	88 949	28 921	32.5%	28 645	32.2%	57 586	64.7%	41 290	108.3%	(30.4%)	
Ratpayers and other	14 191	25 632	180.6%	26 085	183.8%	51 718	364.4%	16 303	1 405.1%	40.0%	
Government - operating	57 508	3 288	5.7%	2 580	4.5%	5 868	10.2%	15 150	76.4%	(83.0%)	
Government - capital	16 500	-	-	-	-	-	-	9 275	52.0%	(100.0%)	
Interest	750	-	-	-	-	-	-	561	129.5%	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(70 436)	(32 063)	45.5%	(24 561)	34.9%	(56 624)	80.4%	(39 950)	124.5%	(38.5%)	
Suppliers and employees	(52 498)	(32 063)	60.6%	(24 157)	45.7%	(56 200)	106.3%	(39 862)	129.6%	(39.4%)	
Finance charges	-	-	-	(404)	-	(404)	-	(8)	-	166 121.0%	
Transfers and grants	(17 538)	-	-	-	-	-	-	(88)	4.5%	(100.0%)	
Net Cash from/(used) Operating Activities	18 513	(3 142)	(17.0%)	4 105	22.2%	962	5.2%	1 340	13.1%	206.3%	
Cash Flow from Investing Activities											
Receipts	525	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	525	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(19 139)	7	-	(5 346)	27.9%	(5 339)	27.9%	-	-	(100.0%)	
Capital assets	(19 139)	7	-	(5 346)	27.9%	(5 339)	27.9%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(18 614)	7	-	(5 346)	28.7%	(5 339)	28.7%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	2 585	-	-	-	-	-	-	(41)	7.5%	(100.0%)	
Repayment of borrowing	2 585	-	-	-	-	-	-	(41)	7.5%	(100.0%)	
Net Cash from/(used) Financing Activities	2 585	-	-	-	-	-	-	(41)	7.5%	(100.0%)	
Net Increase/(Decrease) in cash held	2 484	(3 136)	(126.2%)	(1 241)	(50.0%)	(4 377)	(176.2%)	1 299	23.0%	(195.5%)	
Cash/cash equivalents at the year begin:	-	-	-	(3 136)	-	-	-	20	-	(15 634.2%)	
Cash/cash equivalents at the year end:	2 484	(3 136)	(126.2%)	(4 377)	(176.2%)	(4 377)	(176.2%)	1 319	23.0%	(431.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	2.5%	4	3.0%	3	2.8%	110	91.8%	119	100.0%	107	89.3%
Total By Income Source	3	2.5%	4	3.0%	3	2.8%	110	91.8%	119	100.0%	107	89.3%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	2.5%	4	3.0%	3	2.8%	110	91.8%	119	100.0%	107	89.3%
Total By Customer Group	3	2.5%	4	3.0%	3	2.8%	110	91.8%	119	100.0%	107	89.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 509	100.0%	-	-	-	-	-	-	3 509	23.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	404	100.0%	-	-	-	-	-	-	404	2.7%
Trade Creditors	3 203	100.0%	-	-	-	-	-	-	3 203	21.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 110	100.0%	-	-	-	-	-	-	8 110	53.3%
Total	15 226	100.0%	-	-	-	-	-	-	15 226	100.0%

Contact Details

Municipal Manager	Mr. D Nganga	054 337 2800
Financial Manager	Mr. P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 166 999	252 439	21.6%	325 909	27.9%	578 348	49.6%	259 604	49.8%	25.5%	
Ratypayers and other	883 354	170 730	19.3%	268 753	30.4%	439 483	49.8%	205 574	48.9%	30.7%	
Government - operating	164 026	58 208	35.5%	43 943	26.8%	102 151	62.3%	54 030	108.4%	(18.7%)	
Government - capital	84 819	21 853	25.8%	9 035	10.7%	30 888	36.4%	-	-	(100.0%)	
Interest	34 800	1 648	4.7%	4 177	12.0%	5 825	16.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 043 954)	(243 883)	23.4%	(242 208)	23.2%	(486 091)	46.6%	(190 356)	50.8%	27.2%	
Suppliers and employees	(999 228)	(242 095)	24.2%	(241 775)	24.2%	(483 871)	48.6%	(93 644)	22.3%	158.2%	
Finance charges	(44 726)	(238)	5%	(245)	4%	(503)	1.1%	(96 712)	1 179.7%	(99.7%)	
Transfers and grants	-	(1 550)	-	(167)	-	(1 717)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	123 045	8 556	7.0%	83 701	68.0%	92 257	75.0%	69 248	44.3%	20.9%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	(31 000)	93.0%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(31 000)	-	(100.0%)	
Payments	(246 419)	(21 588)	8.8%	(28 735)	11.7%	(50 323)	20.4%	(21 406)	10.1%	34.2%	
Capital assets	(246 419)	(21 588)	8.8%	(28 735)	11.7%	(50 323)	20.4%	(21 406)	10.1%	34.2%	
Net Cash from/(used) Investing Activities	(246 419)	(21 588)	8.8%	(28 735)	11.7%	(50 323)	20.4%	(52 406)	16.7%	(45.2%)	
Cash Flow from Financing Activities											
Receipts	150 250	21 082	14.0%	15 466	10.3%	36 548	24.3%	2 890	2.6%	435.1%	
Short term loans	-	-	-	-	-	-	-	2 890	-	(100.0%)	
Borrowing long term/refinancing	149 600	21 082	14.1%	15 466	10.3%	36 548	24.4%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	650	-	-	-	-	-	-	-	-	-	
Payments	(8 408)	(35)	4%	-	-	(35)	4%	(3 201)	29.8%	(100.0%)	
Repayment of borrowing	(8 408)	(35)	4%	-	-	(35)	4%	(3 201)	29.8%	(100.0%)	
Net Cash from/(used) Financing Activities	141 842	21 047	14.8%	15 466	10.9%	36 513	25.7%	(311)	1.0%	(5 071.2%)	
Net Increase/(Decrease) in cash held	18 468	8 015	43.4%	70 432	381.4%	78 447	424.8%	16 531	192.1%	326.1%	
Cash/cash equivalents at the year begin:	65 000	60 584	93.2%	68 599	105.5%	60 584	93.2%	52 505	116.5%	30.7%	
Cash/cash equivalents at the year end:	83 468	68 599	82.2%	139 032	166.6%	139 032	166.6%	69 036	129.6%	101.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 626	15.5%	11 128	9.3%	9 781	8.1%	80 730	67.1%	120 266	19.4%	-	-
Electricity	29 333	30.2%	9 785	10.1%	5 302	5.5%	52 809	54.3%	97 229	15.7%	-	-
Property Rates	27 226	18.5%	4 213	2.9%	3 090	2.1%	112 813	76.6%	147 342	23.7%	-	-
Sanitation	3 241	9.1%	1 757	4.9%	1 432	4.0%	29 135	81.9%	35 565	5.7%	-	-
Refuse Removal	2 640	8.8%	1 361	4.5%	1 124	3.7%	24 952	83.0%	30 077	4.8%	-	-
Other	22 861	12.0%	4 180	2.2%	4 253	2.2%	158 700	83.5%	189 994	30.6%	-	-
Total By Income Source	103 927	16.7%	32 424	5.2%	24 981	4.0%	459 139	74.0%	620 471	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21 624	17.1%	4 054	3.2%	3 072	2.4%	97 557	77.2%	126 306	20.4%	-	-
Business	47 280	37.7%	8 503	6.8%	4 932	3.9%	64 565	51.5%	125 281	20.2%	-	-
Households	31 665	9.0%	18 730	5.3%	16 090	4.6%	285 055	81.1%	351 540	56.7%	-	-
Other	3 359	19.4%	1 137	6.6%	887	5.1%	11 961	69.0%	17 344	2.8%	-	-
Total By Customer Group	103 927	16.7%	32 424	5.2%	24 981	4.0%	459 139	74.0%	620 471	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 398	100.0%	-	-	-	-	-	-	19 398	35.8%
Bulk Water	3 186	41.5%	4 495	58.5%	-	-	-	-	7 682	14.2%
PAYE deductions	4 259	100.0%	-	-	-	-	-	-	4 259	7.9%
VAT (output less input)	1 797	100.0%	-	-	-	-	-	-	1 797	3.3%
Pensions / Retirement	4 255	100.0%	-	-	-	-	-	-	4 255	7.8%
Loan repayments	3 443	100.0%	-	-	-	-	-	-	3 443	6.3%
Trade Creditors	11 640	100.0%	-	-	-	-	-	-	11 640	21.5%
Auditor-General	274	15.6%	1 487	84.4%	-	-	-	-	1 761	3.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	48 253	89.0%	5 982	11.0%	-	-	-	-	54 236	100.0%

Contact Details

Municipal Manager	G Akhanwaray	053 830 6100
Financial Manager	Ms. Z L Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget Main appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12
		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities										
Receipts	-	22 399	-	-	-	22 399	-	-	-	-
Ratypayers and other	-	4 350	-	-	-	4 350	-	-	-	-
Government - operating	-	10 510	-	-	-	10 510	-	-	-	-
Government - capital	-	7 240	-	-	-	7 240	-	-	-	-
Interest	-	299	-	-	-	299	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(9 078)	-	-	-	(9 078)	-	-	-	-
Suppliers and employees	-	(9 071)	-	-	-	(9 071)	-	-	-	-
Finance charges	-	(8)	-	-	-	(8)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	13 320	-	-	-	13 320	-	-	-	-
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	13 320	-	-	-	13 320	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	13 320	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	13 320	-	13 320	-	13 320	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Herholod Robertson	053 531 0671
Financial Manager	Mr. Peter Wakelin	053 531 0671

Source: Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	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	-	20 921	-	6 069	-	26 990	-	6 082	38 361.1%	(2%)	
Ratypayers and other	-	5 774	-	5 319	-	11 094	-	3 822	27 314.0%	39.2%	
Government - operating	-	12 144	-	750	-	12 894	-	2 260	49 615.9%	(66.8%)	
Government - capital	-	3 000	-	-	-	3 000	-	-	-	-	
Interest	-	0	-	-	-	0	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(10 798)	-	(16 391)	-	(27 189)	-	(11 252)	49 818.7%	45.7%	
Suppliers and employees	-	(10 798)	-	(16 391)	-	(27 189)	-	(6 116)	32 371.2%	167.9%	
Finance charges	-	-	-	-	-	-	-	(6 134)	92 156.5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	10 123	-	(10 322)	-	(199)	-	(5 170)	(137 521.9%)	99.6%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	7 550	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	7 550	-	(100.0%)	
Payments	-	(860)	-	(5 357)	-	(6 216)	-	(7 360)	-	(27.2%)	
Capital assets	-	(860)	-	(5 357)	-	(6 216)	-	(7 360)	-	(27.2%)	
Net Cash from/(used) Investing Activities	-	(860)	-	(5 357)	-	(6 216)	-	190	-	(2 917.5%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	9 263	-	(15 679)	-	(6 416)	-	(4 980)	(268 631.9%)	214.8%	
Cash/cash equivalents at the year begin:	-	-	-	9 263	-	-	-	(1 709)	-	(642.0%)	
Cash/cash equivalents at the year end:	-	9 263	-	(6 416)	-	(6 416)	-	(6 689)	(214 670.2%)	(4.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	980	5.0%	399	2.0%	371	1.9%	17 841	91.1%	19 591	24.1%	-	-
Electricity	1 328	14.9%	453	5.1%	535	6.0%	6 580	74.0%	8 896	11.0%	-	-
Property Rates	528	4.3%	220	1.8%	209	1.7%	11 201	92.1%	12 159	15.0%	-	-
Sanitation	540	3.9%	260	1.9%	256	1.8%	12 886	92.4%	13 941	17.2%	-	-
Refuse Removal	537	4.2%	256	2.0%	249	1.9%	11 801	91.9%	12 842	15.8%	-	-
Other	1 272	9.3%	622	4.5%	597	4.3%	11 253	81.9%	13 743	16.9%	-	-
Total By Income Source	5 185	6.4%	2 209	2.7%	2 217	2.7%	71 562	88.2%	81 172	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	184	16.3%	92	8.2%	96	8.5%	756	67.1%	1 127	1.4%	-	-
Business	508	24.3%	118	5.6%	110	5.3%	1 357	64.8%	2 093	2.6%	-	-
Households	3 204	6.3%	1 366	2.7%	1 402	2.7%	45 112	88.3%	51 084	62.9%	-	-
Other	1 290	4.8%	633	2.8%	608	2.7%	24 336	90.6%	26 965	33.1%	-	-
Total By Customer Group	5 185	6.4%	2 209	2.7%	2 217	2.7%	71 562	88.2%	81 172	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1	-	1	-	1	-	23 101	100.0%	23 103	81.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	182	17.8%	94	9.2%	152	14.8%	597	58.2%	1 024	3.6%
Auditor-General	250	8.9%	964	34.4%	634	22.6%	952	34.0%	2 800	9.9%
Other	-	-	-	-	-	-	1 333	100.0%	1 333	4.7%
Total	432	1.5%	1 059	3.7%	787	2.8%	25 982	91.9%	28 261	100.0%

Contact Details

Municipal Manager	Mr. KS Meeze	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	50 498	-	61 643	-	112 141	-	25 556	45.2%	141.2%	
Ratpayers and other	-	21 571	-	31 348	-	52 939	-	18 580	20.7%	48.8%	
Government - operating	-	28 802	-	19 569	-	48 370	-	6 976	-	180.5%	
Government - capital	-	-	-	10 277	-	10 277	-	-	-	(100.0%)	
Interest	-	126	-	429	-	554	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(30 602)	-	(26 796)	-	(57 398)	-	(24 474)	23.2%	9.5%	
Suppliers and employees	-	(30 602)	-	(26 796)	-	(57 398)	-	(12 314)	14.6%	117.6%	
Finance charges	-	-	-	-	-	-	-	(12 160)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	19 896	-	34 847	-	54 743	-	1 082	1 577 532.8%	3 120.6%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(9 480)	-	(5 314)	-	(14 794)	-	(13 665)	-	(61.1%)	
Capital assets	-	(9 480)	-	(5 314)	-	(14 794)	-	(13 665)	-	(61.1%)	
Net Cash from/(used) Investing Activities	-	(9 480)	-	(5 314)	-	(14 794)	-	(13 665)	-	(61.1%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	10 416	-	29 533	-	39 949	-	(12 583)	646 998.6%	(334.7%)	
Cash/cash equivalents at the year begin:	-	-	-	10 416	-	-	-	25 523	-	(89.2%)	
Cash/cash equivalents at the year end:	-	10 416	-	39 949	-	39 949	-	12 940	646 998.6%	208.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 265	4.8%	1 430	6.2%	871	3.3%	22 317	85.6%	26 084	35.6%	-	-
Electricity	2 584	37.2%	1 079	15.5%	441	6.4%	2 835	40.9%	6 939	9.5%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	631	2.6%	551	2.2%	528	2.1%	22 883	93.0%	24 593	33.5%	-	-
Refuse Removal	382	2.4%	332	2.1%	322	2.0%	14 697	93.4%	15 733	21.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 862	6.6%	3 593	4.9%	2 162	2.9%	62 732	85.5%	73 348	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 862	6.6%	3 593	4.9%	2 162	2.9%	62 732	85.5%	73 348	100.0%	-	-
Total By Customer Group	4 862	6.6%	3 593	4.9%	2 162	2.9%	62 732	85.5%	73 348	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	92	98.4%	2	1.6%	-	-	-	-	94	3.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	877	98.9%	-	-	10	1.1%	887	37.2%
Other	143	10.2%	160	11.4%	170	12.1%	928	66.2%	1 402	58.8%
Total	236	9.9%	1 039	43.6%	170	7.1%	938	39.4%	2 382	100.0%

Contact Details

Municipal Manager	Mr. Moekeetsi P Dichaba	053 474 9700
Financial Manager	Mr. Tymothy Sediti	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	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	101 448	59 319	58.5%	29 499	29.1%	88 818	87.5%	42 498	84.6%	(30.4%)	
Ratpayers and other	947	23 094	2 388.5%	813	84.1%	23 909	2 472.6%	8 950	216.3%	(90.9%)	
Government - operating	95 603	33 755	35.3%	27 469	28.7%	61 224	64.0%	32 393	72.1%	(15.2%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	4 878	2 468	50.6%	1 216	24.9%	3 684	75.5%	1 155	-	5.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(101 392)	(57 817)	57.0%	(19 970)	19.7%	(77 787)	76.7%	(34 949)	57.1%	(42.9%)	
Suppliers and employees	(58 549)	(56 104)	95.8%	(15 852)	25.3%	(71 156)	121.5%	(30 447)	131.3%	(50.5%)	
Finance charges	(1 098)	-	-	(746)	69.8%	(746)	69.8%	(824)	1.3%	(7.0%)	
Transfers and grants	(41 745)	(1 713)	4.1%	(4 151)	9.9%	(5 864)	14.0%	(3 678)	-	12.9%	
Net Cash from/(used) Operating Activities	56	1 502	2 682.0%	9 529	17 015.7%	11 031	19 697.6%	7 549	889.6%	26.2%	
Cash Flow from Investing Activities											
Receipts	80	(6 500)	(8 125.0%)	-	-	(6 500)	(8 125.0%)	(8 500)	-	(100.0%)	
Proceeds on disposal of PPE	80	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(6 500)	-	-	-	(6 500)	-	(8 500)	-	(100.0%)	
Payments	(3 400)	(249)	7.3%	(1 077)	31.7%	(1 326)	39.0%	(956)	41.4%	12.7%	
Capital assets	(3 400)	(249)	7.3%	(1 077)	31.7%	(1 326)	39.0%	(956)	41.4%	12.7%	
Net Cash from/(used) Investing Activities	(3 320)	(6 749)	203.3%	(1 077)	32.5%	(7 826)	235.7%	(9 456)	1 045.5%	(88.6%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 139)	-	-	(543)	49.5%	(563)	49.5%	(505)	49.5%	11.4%	
Repayment of borrowing	(1 139)	-	-	(543)	49.5%	(563)	49.5%	(505)	49.5%	11.4%	
Net Cash from/(used) Financing Activities	(1 139)	-	-	(543)	49.5%	(563)	49.5%	(505)	49.5%	11.4%	
Net Increase/(Decrease) in cash held	(4 402)	(5 247)	119.2%	7 888	(179.2%)	2 642	(60.0%)	(2 412)	45.2%	(427.0%)	
Cash/cash equivalents at the year begin:	46 645	2 626	5.6%	(2 621)	(5.6%)	2 626	5.6%	2 767	8%	(194.7%)	
Cash/cash equivalents at the year end:	42 243	(2 621)	(6.2%)	5 268	12.5%	5 268	12.5%	354	5%	1 386.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 551	74.8%	129	2.1%	6	0.1%	1 399	23.0%	6 086	100.0%	-	-
Total By Income Source	4 551	74.8%	129	2.1%	6	0.1%	1 399	23.0%	6 086	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	150	8.9%	124	7.4%	6	0.3%	1 399	83.3%	1 679	27.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	(5)	100.0%	-	-	-	-	-	-	(5)	(1.1%)	-	-
Other	4 405	99.9%	5	0.1%	1	0.0%	-	-	4 411	72.5%	-	-
Total By Customer Group	4 551	74.8%	129	2.1%	6	0.1%	1 399	23.0%	6 086	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Frank Mdee	053 838 0920
Financial Manager	Mr. Hannes van Biljon	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.