



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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	10 222 833	2 660 518	26.0%	2 435 152	23.8%	5 095 669	49.8%	2 357 684	55.6%	3.3%	
Ratypayers and other	6 211 377	1 236 956	19.9%	1 232 624	19.8%	2 469 579	39.8%	1 311 998	46.8%	(6.0%)	
Government - operating	2 562 967	1 111 851	43.4%	851 621	33.2%	1 963 471	76.6%	985 508	73.2%	(13.6%)	
Government - capital	1 143 330	269 190	23.5%	323 314	28.3%	592 505	51.8%	23 984	35.5%	1 248.0%	
Interest	305 152	42 521	13.9%	27 593	9.0%	70 114	23.0%	36 193	51.1%	(23.8%)	
Dividends	7	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(3 222 470)	(1 987 955)	61.7%	(1 898 611)	58.9%	(3 886 566)	120.6%	(1 680 855)	44.5%	13.0%	
Suppliers and employees	(2 894 838)	(1 943 495)	66.9%	(1 832 473)	63.1%	(3 778 167)	130.0%	(974 067)	38.4%	88.1%	
Finance charges	(98 418)	(11 711)	11.9%	(16 662)	16.9%	(28 373)	28.8%	(627 481)	55.2%	(97.3%)	
Transfers and grants	(219 218)	(32 749)	14.9%	(49 277)	22.5%	(82 026)	37.4%	(79 306)	128.3%	(37.9%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>7 000 364</b>	<b>672 563</b>	<b>9.6%</b>	<b>536 541</b>	<b>7.7%</b>	<b>1 209 103</b>	<b>17.3%</b>	<b>676 828</b>	<b>120.3%</b>	<b>(20.7%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	304 668	148 462	48.7%	189 642	62.3%	338 123	111.0%	(107 792)	(2 031.3%)	(276.0%)	
Proceeds on disposal of PPE	5 752	16 445	285.9%	48 984	851.5%	65 429	1 137.4%	-	52.8%	(100.0%)	
Decrease in non-current debtors	82 866	293	4%	595	7%	889	1.1%	-	3.7%	(100.0%)	
Decrease in other non-current receivables	10 963	1 497	13.7%	6	1%	1 503	13.7%	-	-	(100.0%)	
Decrease (increase) in non-current investments	205 027	130 227	63.5%	140 076	68.3%	270 303	131.8%	(107 792)	(2 698.7%)	(229.9%)	
<b>Payments</b>	(1 119 557)	(236 697)	21.1%	(404 692)	36.1%	(641 389)	57.3%	(299 083)	29.7%	35.3%	
Capital assets	(1 119 557)	(236 697)	21.1%	(404 692)	36.1%	(641 389)	57.3%	(299 083)	29.7%	35.3%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(814 949)</b>	<b>(88 235)</b>	<b>10.8%</b>	<b>(215 031)</b>	<b>26.4%</b>	<b>(303 266)</b>	<b>37.2%</b>	<b>(406 875)</b>	<b>56.9%</b>	<b>(47.2%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	197 869	(27 006)	(13.6%)	(7 283)	(3.7%)	(34 288)	(17.3%)	1 487	1.1%	(589.7%)	
Short term loans	23 185	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	115 000	(29 307)	(25.5%)	(9 294)	(8.2%)	(38 701)	(33.7%)	-	-	(100.0%)	
Increase (decrease) in consumer deposits	59 684	2 302	3.9%	2 111	3.5%	4 413	7.4%	1 487	20.1%	41.9%	
<b>Payments</b>	(3 744 107)	(13 967)	4%	(17 483)	5%	(31 450)	4%	(1 862)	30.5%	839.1%	
Repayment of borrowing	(3 744 107)	(13 967)	4%	(17 483)	5%	(31 450)	4%	(1 862)	30.5%	839.1%	
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 546 238)</b>	<b>(40 973)</b>	<b>1.2%</b>	<b>(24 766)</b>	<b>7%</b>	<b>(65 738)</b>	<b>1.9%</b>	<b>(374)</b>	<b>(20.3%)</b>	<b>6 515.1%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 639 177</b>	<b>543 355</b>	<b>20.6%</b>	<b>296 744</b>	<b>11.2%</b>	<b>840 099</b>	<b>31.8%</b>	<b>269 579</b>	<b>(143.1%)</b>	<b>10.1%</b>	
Cash/cash equivalents at the year begin:	5 854 489	1 127 119	19.3%	1 670 474	28.5%	1 127 119	19.3%	1 174 114	85.2%	42.3%	
Cash/cash equivalents at the year end:	8 493 666	1 670 474	19.7%	1 967 219	23.2%	1 967 219	23.2%	1 443 694	218.7%	36.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	47 494	5.7%	63 612	5.4%	59 215	5.0%	995 308	83.9%	1 105 529	25.1%	-	-
Electricity	97 170	17.3%	110 726	19.7%	51 773	9.2%	302 907	53.8%	562 576	11.9%	-	-
Property Rates	41 420	4.9%	36 562	4.3%	35 777	4.2%	735 144	86.6%	848 902	17.9%	-	-
Sanitation	20 563	4.9%	15 663	3.7%	12 908	3.1%	372 431	88.3%	421 565	8.9%	-	-
Refuse Removal	13 528	3.2%	14 598	3.4%	11 895	2.8%	383 809	90.6%	423 830	9.0%	-	-
Other	38 170	3.0%	35 039	2.7%	34 380	2.7%	1 182 541	91.7%	1 290 130	27.3%	-	-
<b>Total By Income Source</b>	<b>278 344</b>	<b>5.9%</b>	<b>276 198</b>	<b>5.8%</b>	<b>205 949</b>	<b>4.4%</b>	<b>3 972 042</b>	<b>83.9%</b>	<b>4 732 533</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	12 203	3.5%	12 790	3.6%	18 411	5.2%	307 394	87.6%	350 798	7.4%	3 011	9%
Business	90 171	13.7%	109 840	16.7%	40 958	6.2%	415 428	63.3%	656 397	13.9%	6 842	1.0%
Households	159 733	4.9%	129 346	4.0%	124 074	3.8%	2 830 317	87.3%	3 243 470	68.5%	157 087	4.8%
Other	16 238	2.4%	24 222	5.0%	22 506	4.7%	418 903	86.9%	481 869	10.2%	508	1%
<b>Total By Customer Group</b>	<b>278 344</b>	<b>5.9%</b>	<b>276 198</b>	<b>5.8%</b>	<b>205 949</b>	<b>4.4%</b>	<b>3 972 042</b>	<b>83.9%</b>	<b>4 732 533</b>	<b>100.0%</b>	<b>167 445</b>	<b>3.5%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	78 090	36.3%	32 375	15.1%	66 224	30.8%	38 154	17.8%	214 843	30.2%
Bulk Water	27 950	11.5%	7 272	3.0%	1 920	8%	205 572	84.7%	242 714	34.2%
PAYE deductions	5 603	26.9%	254	1.2%	1 653	7.9%	13 284	63.9%	20 793	2.9%
VAT (output less input)	(4 368)	147.2%	98	(3.3%)	462	(15.6%)	841	(28.3%)	(2 967)	(4.4%)
Pensions / Retirement	7 797	100.0%	-	-	-	-	-	-	7 797	1.1%
Loan repayments	-	-	-	-	-	-	40 938	100.0%	40 938	5.8%
Trade Creditors	124 021	94.0%	3 522	2.7%	364	3%	4 061	3.1%	131 968	18.6%
Auditor-General	10 235	30.1%	960	2.8%	1 902	5.6%	20 941	61.5%	34 038	4.8%
Other	3 724	18.2%	4 866	23.8%	724	3.5%	11 154	54.5%	20 469	2.9%
<b>Total</b>	<b>253 052</b>	<b>35.6%</b>	<b>49 347</b>	<b>6.9%</b>	<b>73 249</b>	<b>10.3%</b>	<b>334 945</b>	<b>47.1%</b>	<b>710 593</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	284 363	104 365	36.7%	86 367	30.4%	190 733	67.1%	90 422	85.6%	(4.5%)	
Ratpayers and other	35 834	7 433	20.7%	3 650	10.2%	11 083	30.9%	12 543	214.3%	(70.9%)	
Government - operating	151 132	60 613	40.1%	47 363	31.3%	107 976	71.4%	77 880	79.3%	(39.2%)	
Government - capital	86 324	36 111	41.8%	35 200	40.8%	71 311	82.6%	-	-	(100.0%)	
Interest	11 073	208	1.9%	155	1.4%	363	3.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(168 723)	(50 071)	29.7%	(72 250)	42.8%	(122 322)	72.5%	(47 767)	82.6%	51.3%	
Suppliers and employees	(168 370)	(50 071)	29.7%	(72 250)	42.9%	(122 322)	72.7%	(13 366)	61.5%	440.5%	
Finance charges	(353)	-	-	-	-	-	-	(34 401)	99.9%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	115 640	54 294	47.0%	14 117	12.2%	68 411	59.2%	42 655	88.6%	(66.9%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	6 800	-	(6 800)	-	-	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	6 800	-	(6 800)	-	-	-	-	-	(100.0%)	
<b>Payments</b>	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(28 662)	31.1%	(9 185)	25.6%	110.3%	
Capital assets	(92 024)	(9 347)	10.2%	(19 314)	21.0%	(28 662)	31.1%	(9 185)	25.6%	110.3%	
<b>Net Cash from/(used) Investing Activities</b>	(92 024)	(2 547)	2.8%	(26 114)	28.4%	(28 662)	31.1%	(9 185)	25.6%	184.3%	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	23 616	51 747	219.1%	(11 997)	(50.8%)	39 749	168.3%	33 470	495.3%	(135.8%)	
Cash/cash equivalents at the year begin:	(27 449)	39 244	(141.9%)	90 990	(329.1%)	39 244	(141.9%)	51 708	100.0%	76.0%	
Cash/cash equivalents at the year end:	(4 033)	90 990	(2 256.1%)	78 993	(1 958.7%)	78 993	(1 958.7%)	85 178	269.5%	(7.3%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 113	4.5%	1 275	2.7%	1 242	2.7%	41 942	90.1%	46 571	50.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	205	4.9%	205	4.9%	164	4.0%	3 571	86.2%	4 145	4.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	20 504	100.0%	20 504	22.2%	-	-
Other	721	3.4%	706	3.3%	680	3.2%	19 095	90.1%	21 203	22.9%	-	-
<b>Total By Income Source</b>	<b>3 040</b>	<b>3.3%</b>	<b>2 186</b>	<b>2.4%</b>	<b>2 086</b>	<b>2.3%</b>	<b>85 112</b>	<b>92.1%</b>	<b>92 424</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	48	3.3%	34	2.4%	33	2.3%	1 342	92.1%	1 457	1.6%	-	-
Business	134	3.3%	96	2.4%	92	2.3%	3 738	92.1%	4 059	4.4%	-	-
Households	2 858	3.3%	2 055	2.4%	1 961	2.3%	80 032	92.1%	86 907	94.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 040</b>	<b>3.3%</b>	<b>2 186</b>	<b>2.4%</b>	<b>2 086</b>	<b>2.3%</b>	<b>85 112</b>	<b>92.1%</b>	<b>92 424</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	75 064	100.0%	75 064	99.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61	12.6%	424	87.4%	-	-	-	-	485	6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>61</b>	<b>.1%</b>	<b>424</b>	<b>.6%</b>	<b>-</b>	<b>-</b>	<b>75 064</b>	<b>99.4%</b>	<b>75 550</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr D Molohe	012 716 1300
Financial Manager	Mr LA Motsepe(Acting)	012 716 1324

Source Local Government Database

1. All figures in this report are unaudited.

**North West: Madibeng(NW372)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011**

**Part1: Operating Revenue and Expenditure**

	2011/12						2010/11		Q2 of 2011/12	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>949 774</b>	<b>344 257</b>	<b>36.2%</b>	<b>277 812</b>	<b>29.3%</b>	<b>622 069</b>	<b>65.5%</b>	<b>235 517</b>	<b>59.8%</b>	<b>18.0%</b>
Property rates	182 465	51 301	28.1%	51 397	28.2%	102 498	56.3%	47 171	56.8%	9.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	69 883	52.2%	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	11 690	42.4%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	11 098	79.7%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	469 237	82 067	17.5%	124 400	26.5%	206 466	44.0%	-	-	(100.0%)
Rental of facilities and equipment	905	111	12.3%	171	18.9%	282	31.2%	168	32.2%	1.3%
Interest earned - external investments	7 500	15	2%	3 920	52.3%	3 935	52.5%	2 427	60.9%	61.5%
Interest earned - outstanding debtors	20 000	9 899	49.5%	10 419	52.1%	20 318	101.6%	8 825	253.6%	18.1%
Dividends received	10	-	-	-	-	-	-	7	-	(100.0%)
Fines	750	331	44.1%	719	95.8%	1 050	139.9%	150	4.5%	379.0%
Licences and permits	2 806	1 235	44.0%	513	18.3%	1 747	62.3%	1 625	41.9%	(68.4%)
Agency services	8 000	954	-	1 108	13.8%	1 108	13.8%	4 801	146.5%	(16.9%)
Transfers recognised - operational	-	191 043	-	80 944	-	271 987	-	73 807	73.0%	9.7%
Other own revenue	258 101	5 317	2.1%	4 223	1.6%	9 541	3.7%	3 865	68.0%	9.3%
Gains on disposal of PPE	-	2 938	-	-	-	2 938	-	-	-	-
<b>Operating Expenditure</b>	<b>949 715</b>	<b>177 846</b>	<b>18.7%</b>	<b>178 616</b>	<b>18.8%</b>	<b>356 462</b>	<b>37.5%</b>	<b>154 290</b>	<b>38.5%</b>	<b>15.8%</b>
Employee related costs	212 490	59 995	24.0%	57 784	27.2%	108 779	51.2%	48 877	42.7%	18.2%
Remuneration of councillors	53 387	1 483	2.8%	4 434	8.3%	5 917	11.1%	3 620	44.8%	22.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 000	-	-	-	-	-	-	-	-	-
Finance charges	53 600	1 867	3.5%	-	-	1 867	3.5%	2 985	5.4%	(100.0%)
Bulk purchases	298 304	90 623	30.4%	77 506	26.0%	168 129	56.4%	48 659	49.0%	59.3%
Other Materials	-	954	-	3 258	-	4 213	-	-	-	(100.0%)
Contract services	47 749	7 518	15.7%	7 417	15.5%	14 935	31.3%	18 386	34.7%	(59.7%)
Transfers and grants	7 500	51	7%	4 491	59.9%	4 542	60.6%	2 708	16.9%	65.9%
Other expenditure	236 665	24 354	10.3%	23 725	10.0%	48 079	20.3%	29 055	51.4%	(18.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>59</b>	<b>166 411</b>		<b>99 197</b>		<b>265 608</b>		<b>81 227</b>		
Transfers recognised - capital	-	79 143	-	66 345	-	145 488	-	48 000	-	38.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>59</b>	<b>245 554</b>		<b>165 542</b>		<b>411 096</b>		<b>129 227</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>59</b>	<b>245 554</b>		<b>165 542</b>		<b>411 096</b>		<b>129 227</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>59</b>	<b>245 554</b>		<b>165 542</b>		<b>411 096</b>		<b>129 227</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>59</b>	<b>245 554</b>		<b>165 542</b>		<b>411 096</b>		<b>129 227</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12						2010/11		Q2 of 2011/12	
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>284 250</b>	-	-	-	-	-	-	<b>9 370</b>	<b>6.9%</b>	<b>(100.0%)</b>
National Government	160 400	-	-	-	-	-	-	1 390	1.6%	(100.0%)
Provincial Government	72 250	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>232 650</b>	-	-	-	-	-	-	<b>1 390</b>	<b>1.6%</b>	<b>(100.0%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	50 100	-	-	-	-	-	-	7 980	154.0%	(100.0%)
Public contributions and donations	1 500	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>284 250</b>	<b>19 162</b>	<b>6.7%</b>	<b>31 019</b>	<b>10.9%</b>	<b>50 181</b>	<b>17.7%</b>	<b>9 370</b>	<b>6.9%</b>	<b>231.0%</b>
<b>Governance and Administration</b>	<b>284 250</b>	-	-	-	-	-	-	-	-	-
Executive & Council	284 250	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	-	<b>4 187</b>	-	<b>2 646</b>	-	<b>6 833</b>	-	<b>871</b>	<b>2.9%</b>	<b>203.7%</b>
Community & Social Services	-	1 184	-	-	-	1 184	-	871	3.3%	(100.0%)
Sport And Recreation	-	497	-	2 646	-	3 143	-	-	-	(100.0%)
Public Safety	-	2 505	-	-	-	2 505	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	-	<b>4 314</b>	-	<b>14 700</b>	-	<b>19 014</b>	-	<b>474</b>	<b>1.6%</b>	<b>3 001.4%</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	-	4 314	-	14 700	-	19 014	-	474	1.6%	3 001.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	-	<b>10 401</b>	-	<b>13 406</b>	-	<b>23 808</b>	-	<b>8 025</b>	<b>9.6%</b>	<b>67.1%</b>
Electricity	-	1 031	-	47	-	1 078	-	4 300	52.9%	(86.9%)
Water	-	8 498	-	7 115	-	15 612	-	933	1.6%	662.5%
Waste Water Management	-	872	-	6 245	-	7 117	-	2 792	44.2%	123.7%
Waste Management	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	<b>260</b>	-	<b>267</b>	-	<b>527</b>	-	-	-	<b>(100.0%)</b>

**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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	908 000	319 541	35.2%	284 059	31.3%	603 600	66.5%	250 342	67.6%	13.5%	
Ratpayers and other	900 000	175 299	19.5%	125 313	13.9%	300 412	33.4%	128 535	65.9%	(2.5%)	
Government - operating	-	98 525	-	80 944	-	179 469	-	121 807	69.2%	(33.5%)	
Government - capital	-	38 170	-	66 345	-	104 515	-	-	-	(100.0%)	
Interest	8 000	7 548	94.3%	11 457	143.2%	19 004	237.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	580 000	(206 563)	(35.6%)	(182 094)	(31.4%)	(388 657)	(67.0%)	(163 687)	71.0%	11.2%	
Suppliers and employees	650 000	(206 512)	(31.8%)	(177 602)	(27.3%)	(384 115)	(59.1%)	(52 429)	48.0%	238.8%	
Finance charges	(70 000)	-	-	-	-	-	-	(93 135)	78.4%	(100.0%)	
Transfers and grants	-	(51)	-	(4 491)	-	(4 542)	-	(13 124)	-	(65.8%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>1 488 000</b>	<b>112 978</b>	<b>7.6%</b>	<b>101 965</b>	<b>6.9%</b>	<b>214 943</b>	<b>14.4%</b>	<b>86 654</b>	<b>60.3%</b>	<b>17.7%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	100 000	(26 834)	(26.8%)	19 685	19.7%	(7 149)	(7.1%)	(56 792)	(1 761.8%)	(134.7%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	100 000	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(26 834)	-	19 685	-	(7 149)	-	(56 792)	-	(134.7%)	
<b>Payments</b>	-	(19 162)	-	(63 639)	-	(82 801)	-	(9 370)	6.9%	579.2%	
Capital assets	-	(19 162)	-	(63 639)	-	(82 801)	-	(9 370)	6.9%	579.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>100 000</b>	<b>(45 997)</b>	<b>(46.0%)</b>	<b>(43 954)</b>	<b>(44.0%)</b>	<b>(89 950)</b>	<b>(90.0%)</b>	<b>(66 162)</b>	<b>69.9%</b>	<b>(33.6%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	1 072	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	1 072	-	(100.0%)	
<b>Payments</b>	70 000	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	70 000	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>70 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 072</b>	<b>(3.9%)</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 658 000</b>	<b>66 982</b>	<b>4.0%</b>	<b>58 011</b>	<b>3.5%</b>	<b>124 993</b>	<b>7.5%</b>	<b>21 565</b>	<b>73.8%</b>	<b>169.0%</b>	
Cash/cash equivalents at the year begin:	5 000 199	-	-	66 982	1.3%	-	-	(31 737)	-	(311.1%)	
Cash/cash equivalents at the year end:	6 658 199	66 982	1.0%	124 993	1.9%	124 993	1.9%	(10 172)	(21.8%)	(1 328.8%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	17 121	17.8%	4 084	4.3%	3 105	3.2%	71 710	74.7%	96 020	13.6%	-	-
Electricity	24 517	25.2%	11 262	11.6%	5 723	5.9%	55 721	57.3%	97 222	13.7%	-	-
Property Rates	11 903	5.2%	7 721	3.4%	6 461	2.9%	204 019	88.6%	230 323	32.6%	-	-
Sanitation	6 216	10.0%	2 148	3.5%	1 894	3.1%	51 677	83.4%	61 935	8.8%	-	-
Refuse Removal	2 116	3.8%	1 674	3.0%	1 456	2.6%	50 607	90.6%	55 854	7.9%	-	-
Other	4 717	2.8%	4 783	2.9%	4 227	2.5%	152 280	91.7%	166 007	23.5%	-	-
<b>Total By Income Source</b>	<b>66 590</b>	<b>9.4%</b>	<b>31 673</b>	<b>4.5%</b>	<b>23 084</b>	<b>3.3%</b>	<b>586 015</b>	<b>82.8%</b>	<b>707 362</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	809	4.4%	707	3.8%	517	2.8%	16 556	89.1%	18 588	2.6%	-	-
Business	42 368	20.6%	14 368	7.0%	7 340	3.6%	141 929	68.9%	206 005	29.1%	-	-
Households	23 408	5.8%	16 595	4.1%	15 222	3.7%	351 567	86.4%	406 792	57.5%	-	-
Other	4	-	3	-	6	-	75 964	100.0%	75 977	10.7%	-	-
<b>Total By Customer Group</b>	<b>66 590</b>	<b>9.4%</b>	<b>31 673</b>	<b>4.5%</b>	<b>23 084</b>	<b>3.3%</b>	<b>586 015</b>	<b>82.8%</b>	<b>707 362</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 529	65.9%	6 270	30.5%	-	-	732	3.6%	20 531	48.4%
Bulk Water	4 123	25.7%	5 521	34.5%	-	-	6 382	39.8%	16 025	37.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	959	91.4%	90	8.6%	-	-	-	-	1 049	2.5%
Auditor-General	389	8.1%	697	14.6%	699	14.6%	2 995	62.7%	4 780	11.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>19 001</b>	<b>44.8%</b>	<b>12 577</b>	<b>29.7%</b>	<b>699</b>	<b>1.6%</b>	<b>10 108</b>	<b>23.8%</b>	<b>42 385</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	DH Makobe(Acing)	012 318 9396
Financial Manager	Nana Masithela	012 318 9221

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	2 580 903	424 857	16.5%	448 739	17.4%	873 596	33.8%	518 851	61.7%	(13.5%)	
Ratypayers and other	1 787 363	317 860	17.8%	354 179	19.8%	672 038	37.6%	405 453	61.8%	(12.4%)	
Government - operating	436 944	97 490	22.3%	75 318	17.2%	172 808	39.5%	80 774	79.0%	(6.8%)	
Government - capital	264 250	-	-	-	-	-	-	-	29.8%	-	
Interest	92 347	9 507	10.3%	19 243	20.8%	28 750	31.1%	32 623	74.1%	(41.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 068 142)	(408 305)	19.7%	(352 852)	17.1%	(761 157)	36.8%	(365 109)	49.5%	(3.4%)	
Suppliers and employees	(2 016 276)	(403 276)	20.0%	(347 765)	17.2%	(751 043)	37.2%	(352 362)	49.0%	(1.3%)	
Finance charges	(19 833)	(4 958)	25.0%	(4 958)	25.0%	(9 917)	50.0%	(7 534)	75.3%	(24.2%)	
Transfers and grants	(32 033)	(69)	2%	(129)	4%	(197)	6%	(5 213)	98.2%	(97.5%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>512 761</b>	<b>16 552</b>	<b>3.2%</b>	<b>95 887</b>	<b>18.7%</b>	<b>112 439</b>	<b>21.9%</b>	<b>153 742</b>	<b>180.6%</b>	<b>(37.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	1 463	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	1 463	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(279 852)	(24 593)	8.8%	(61 528)	22.0%	(86 121)	30.8%	(43 764)	27.0%	40.6%	
Capital assets	(279 852)	(24 593)	8.8%	(61 528)	22.0%	(86 121)	30.8%	(43 764)	27.0%	40.6%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(278 389)</b>	<b>(24 593)</b>	<b>8.8%</b>	<b>(61 528)</b>	<b>22.1%</b>	<b>(86 121)</b>	<b>30.9%</b>	<b>(43 764)</b>	<b>26.3%</b>	<b>40.6%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	88 128	-	-	-	-	-	-	-	(6%)	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	8 128	-	-	-	-	-	-	-	(6%)	-	
Payments	(7 921)	(4 002)	50.5%	(3 010)	38.0%	(7 012)	88.5%	-	-	(100.0%)	
Repayment of borrowing	(7 921)	(4 002)	50.5%	(3 010)	38.0%	(7 012)	88.5%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>80 207</b>	<b>(4 002)</b>	<b>(5.0%)</b>	<b>(3 010)</b>	<b>(3.8%)</b>	<b>(7 012)</b>	<b>(8.7%)</b>	<b>-</b>	<b>6%</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>314 579</b>	<b>(12 043)</b>	<b>(3.8%)</b>	<b>31 348</b>	<b>10.0%</b>	<b>19 306</b>	<b>6.1%</b>	<b>109 978</b>	<b>(153.8%)</b>	<b>(71.5%)</b>	
Cash/cash equivalents at the year begin:	630 717	689 680	109.3%	677 637	107.4%	689 680	109.3%	668 775	68.9%	1.3%	
Cash/cash equivalents at the year end:	945 296	677 637	71.7%	708 986	75.0%	708 986	75.0%	778 752	116.2%	(9.0%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	24 154	4.4%	34 152	4.2%	495 800	89.5%	554 106	33.2%	-	-
Electricity	-	-	81 821	34.1%	30 114	12.6%	127 734	53.3%	239 669	14.4%	-	-
Property Rates	-	-	12 427	7.4%	6 274	3.8%	148 397	88.6%	167 101	10.0%	-	-
Sanitation	-	-	5 926	4.8%	4 327	3.5%	112 875	91.7%	123 128	7.4%	-	-
Refuse Removal	-	-	6 496	4.4%	4 599	3.1%	138 228	92.6%	149 324	9.0%	-	-
Other	(38)	-	9 007	2.1%	8 912	2.1%	415 651	95.9%	433 533	26.0%	-	-
<b>Total By Income Source</b>	<b>(38)</b>	<b>-</b>	<b>139 830</b>	<b>8.4%</b>	<b>88 382</b>	<b>5.3%</b>	<b>1 438 685</b>	<b>86.3%</b>	<b>1 666 859</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	2 824	5.2%	2 291	4.2%	49 346	90.6%	54 461	3.3%	-	-
Business	(0)	-	69 233	36.5%	22 634	11.9%	97 567	51.5%	189 434	11.4%	-	-
Households	(37)	-	55 217	4.2%	55 627	4.3%	1 193 730	91.5%	1 304 536	78.3%	-	-
Other	(1)	-	12 556	10.6%	7 829	6.6%	98 042	82.8%	118 428	7.1%	-	-
<b>Total By Customer Group</b>	<b>(38)</b>	<b>-</b>	<b>139 830</b>	<b>8.4%</b>	<b>88 382</b>	<b>5.3%</b>	<b>1 438 685</b>	<b>86.3%</b>	<b>1 666 859</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50 072	100.0%	-	-	-	-	-	-	50 072	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>50 072</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 072</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr. Malese Kiddo Maku	014 590 3005
Financial Manager	S. Molele	014 590 3130

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	Budget 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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	121 717	40 648	33.4%	45 676	37.5%	86 324	70.9%	29 973	75.8%	52.4%	
Ratpayers and other	58 235	16 343	28.1%	14 847	25.5%	31 190	53.6%	8 604	45.3%	72.6%	
Government - operating	40 929	21 097	51.5%	15 621	38.2%	36 718	89.7%	21 368	102.0%	(26.9%)	
Government - capital	20 600	3 140	15.2%	14 930	72.5%	18 070	87.7%	-	-	(100.0%)	
Interest	1 953	68	3.5%	278	14.2%	346	17.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(97 889)	(30 026)	30.7%	(37 245)	38.0%	(67 271)	68.7%	(20 556)	62.5%	81.2%	
Suppliers and employees	(77 289)	(30 026)	38.8%	(37 245)	48.2%	(67 271)	87.0%	(10 254)	46.2%	263.2%	
Finance charges	-	-	-	-	-	-	-	(9 325)	78.9%	(100.0%)	
Transfers and grants	(20 600)	-	-	-	-	-	-	(976)	397.5%	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	23 828	10 622	44.6%	8 431	35.4%	19 053	80.0%	9 417	156.2%	(10.5%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	4 027	-	-	-	-	-	-	(1 588)	397.4%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	4 027	-	-	-	-	-	-	(1 588)	397.4%	(100.0%)	
<b>Payments</b>	(26 998)	(4 138)	15.3%	(1 273)	4.7%	(5 410)	20.0%	(1 272)	25.2%	.1%	
Capital assets	(26 998)	(4 138)	15.3%	(1 273)	4.7%	(5 410)	20.0%	(1 272)	25.2%	.1%	
<b>Net Cash from/(used) Investing Activities</b>	(22 971)	(4 138)	18.0%	(1 273)	5.5%	(5 410)	23.6%	(2 860)	110.7%	(55.5%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	42	62.4%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	42	62.4%	(100.0%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	42	62.4%	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	857	6 484	756.6%	7 158	835.2%	13 642	1 591.9%	6 599	1 498.4%	8.5%	
Cash/cash equivalents at the year begin:	5 256	1 144	21.8%	7 628	145.1%	1 144	21.8%	1 202	120.6%	490.5%	
Cash/cash equivalents at the year end:	6 113	7 628	124.8%	14 786	241.9%	14 786	241.9%	7 801	355.5%	87.4%	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	S K Khole	014 543 2004
Financial Manager	S Mofokeng	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	422 249	102 564	24.3%	102 838	24.4%	205 402	48.6%	105 881	66.6%	(2.9%)	
Ratopayers and other	76 712	15 373	20.2%	36 471	47.9%	51 844	48.1%	25 234	57.8%	44.5%	
Government - operating	212 467	87 148	41.0%	65 976	31.1%	153 124	72.1%	60 645	73.1%	8.8%	
Government - capital	127 070	-	-	-	-	-	-	20 000	61.8%	(100.0%)	
Interest	6 600	43	.7%	391	5.9%	434	6.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(280 376)	(77 039)	27.5%	(66 656)	23.8%	(143 695)	51.3%	(80 248)	91.1%	(16.9%)	
Suppliers and employees	(269 875)	(76 665)	28.4%	(62 438)	23.2%	(139 295)	51.6%	(75 210)	92.3%	(16.3%)	
Finance charges	(10 501)	(374)	3.6%	(4 025)	38.3%	(4 399)	41.9%	(6 038)	54.8%	(20.1%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>141 873</b>	<b>25 525</b>	<b>18.0%</b>	<b>36 182</b>	<b>25.5%</b>	<b>61 707</b>	<b>43.5%</b>	<b>25 633</b>	<b>(4%)</b>	<b>41.2%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	(6 203)	-	4 192	-	(2 011)	-	1 709	(21 709.2%)	145.3%	
Proceeds on disposal of PPE	-	500	-	48 050	-	48 550	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(6 703)	-	(43 858)	-	(50 561)	-	1 709	(1 085.5%)	(2 666.1%)	
Payments	(144 620)	(22 287)	15.4%	(32 836)	22.7%	(55 123)	38.1%	(12 440)	14.6%	163.9%	
Capital assets	(144 620)	(22 287)	15.4%	(32 836)	22.7%	(55 123)	38.1%	(12 440)	14.6%	163.9%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(144 620)</b>	<b>(28 490)</b>	<b>19.7%</b>	<b>(28 644)</b>	<b>19.8%</b>	<b>(57 134)</b>	<b>39.5%</b>	<b>(10 731)</b>	<b>(4.1%)</b>	<b>166.9%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	15 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(12 043)	-	-	(4 354)	36.1%	(4 354)	36.1%	-	-	(100.0%)	
Repayment of borrowing	(12 043)	-	-	(4 354)	36.1%	(4 354)	36.1%	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>2 957</b>	<b>-</b>	<b>-</b>	<b>(4 354)</b>	<b>(148.2%)</b>	<b>(4 354)</b>	<b>(148.2%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>190</b>	<b>(2 965)</b>	<b>(1 560.5%)</b>	<b>3 184</b>	<b>1 675.7%</b>	<b>219</b>	<b>115.2%</b>	<b>14 902</b>	<b>(37.2%)</b>	<b>(78.6%)</b>	
Cash/cash equivalents at the year begin:	48 711	4 345	8.9%	1 380	2.8%	4 345	8.9%	2 780	52.1%	(60.3%)	
Cash/cash equivalents at the year end:	48 901	1 380	2.8%	4 564	9.3%	4 564	9.3%	17 682	131.2%	(74.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	6 201	7.4%	4 661	5.5%	7 628	9.1%	65 639	78.0%	84 128	60.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 363	5.2%	1 501	3.3%	1 935	4.2%	40 000	87.3%	45 800	32.8%	-	-
Sanitation	136	3.5%	153	4.0%	144	3.8%	3 397	88.7%	3 830	2.7%	-	-
Refuse Removal	407	6.9%	445	7.6%	428	7.3%	4 601	78.2%	5 880	4.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>9 107</b>	<b>6.5%</b>	<b>6 760</b>	<b>4.8%</b>	<b>10 135</b>	<b>7.3%</b>	<b>113 637</b>	<b>81.4%</b>	<b>139 638</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	133	2.0%	176	2.6%	212	3.2%	6 198	92.3%	6 719	4.8%	-	-
Business	4 749	10.0%	1 864	3.9%	3 421	7.2%	37 305	78.8%	47 339	33.9%	-	-
Households	4 191	4.9%	4 673	5.5%	6 475	7.6%	69 843	82.0%	85 183	61.0%	-	-
Other	34	8.6%	47	11.7%	26	6.6%	290	73.0%	397	3%	-	-
<b>Total By Customer Group</b>	<b>9 107</b>	<b>6.5%</b>	<b>6 760</b>	<b>4.8%</b>	<b>10 135</b>	<b>7.3%</b>	<b>113 637</b>	<b>81.4%</b>	<b>139 638</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	913	92.6%	21	2.2%	37	3.7%	15	1.5%	986	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>913</b>	<b>92.6%</b>	<b>21</b>	<b>2.2%</b>	<b>37</b>	<b>3.7%</b>	<b>15</b>	<b>1.5%</b>	<b>986</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. Kallego Gabanakgosi	014 555 1307
Financial Manager	J.T. Polgelder	014 555 6288

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	Budget 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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	345 086	100 103	29.0%	87 480	25.4%	187 583	54.4%	88 059	55.8%	(.7%)	
Ratypayers and other	3 000	788	26.3%	3 249	109.0%	4 057	135.2%	13 115	16.1%	(75.1%)	
Government - operating	228 499	98 235	43.0%	82 087	35.9%	180 321	78.9%	74 944	74.8%	9.5%	
Government - capital	7 587	-	-	484	6.4%	484	6.4%	-	-	(100.0%)	
Interest	106 000	1 081	1.0%	1 640	1.5%	2 720	2.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(344 528)	(72 001)	20.9%	(103 443)	30.0%	(175 445)	50.9%	(66 143)	75.5%	56.4%	
Suppliers and employees	(344 528)	(72 001)	20.9%	(103 443)	30.0%	(175 445)	50.9%	(28 755)	35.6%	286.7%	
Finance charges	-	-	-	-	-	-	-	(8 328)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(31 063)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	558	28 102	5 036.2%	(15 963)	(2 860.8%)	12 138	2 175.4%	21 916	34.5%	(172.8%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	(20 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(20 000)	-	(100.0%)	
<b>Payments</b>	-	(688)	-	(5 085)	-	(5 772)	-	(291)	3%	1 649.0%	
Capital assets	-	(688)	-	(5 085)	-	(5 772)	-	(291)	3%	1 649.0%	
<b>Net Cash from/(used) Investing Activities</b>	-	(688)	-	(5 085)	-	(5 772)	-	(20 291)	142.5%	(74.9%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	558	27 414	4 913.0%	(21 048)	(3 772.1%)	6 366	1 140.9%	1 625	8 733 742.7%	(1 394.9%)	
Cash/cash equivalents at the year begin:	-	137 566	-	164 980	-	137 566	-	9 920	-	1 563.2%	
Cash/cash equivalents at the year end:	558	164 980	29 566.3%	143 932	25 794.2%	143 932	25 794.2%	11 545	(577 246.4%)	1 146.7%	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr. Innocent Shiruba	014 590 4502
Financial Manager	Itumeleng A. Louis	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

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		
<b>Cash Flow from Operating Activities</b>	<b>83 099</b>	<b>39 159</b>	<b>47.1%</b>	<b>38 844</b>	<b>46.8%</b>	<b>78 023</b>	<b>93.9%</b>	<b>185</b>	<b>38.4%</b>	<b>20 859.9%</b>	
Receipts											
Ratelpayers and other	1 140	583	50.2%	13 475	1 161.6%	14 058	1 211.9%	185	37.6%	7 167.2%	
Government - operating	57 771	26 323	45.6%	20 649	35.7%	46 972	81.3%	-	51.8%	(100.0%)	
Government - capital	22 918	12 253	53.5%	4 740	20.7%	16 993	74.1%	-	-	(100.0%)	
Interest	1 250	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(60 181)	(59 930)	99.6%	(34 527)	57.4%	(94 458)	157.0%	(4 075)	4.3%	747.3%	
Suppliers and employees	(60 141)	(59 930)	99.6%	(34 527)	57.4%	(94 458)	157.1%	(1 951)	1.6%	1 669.5%	
Finance charges	(40)	-	-	-	-	-	-	(2 120)	18 234.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>22 918</b>	<b>(20 772)</b>	<b>(90.6%)</b>	<b>4 337</b>	<b>18.9%</b>	<b>(16 435)</b>	<b>(71.7%)</b>	<b>(3 890)</b>	<b>(8.5%)</b>	<b>(211.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(8 310)	36.3%	(1 577)	592.6%	59.2%	
Capital assets	(22 918)	(5 800)	25.3%	(2 510)	10.9%	(8 310)	36.3%	(1 577)	592.6%	59.2%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(22 918)</b>	<b>(5 800)</b>	<b>25.3%</b>	<b>(2 510)</b>	<b>10.9%</b>	<b>(8 310)</b>	<b>36.3%</b>	<b>(1 577)</b>	<b>3 360.8%</b>	<b>59.2%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>											
<b>Net Increase/(Decrease) in cash held</b>		<b>(26 572)</b>		<b>1 827</b>		<b>(24 745)</b>		<b>(5 466)</b>	<b>15.1%</b>	<b>(133.4%)</b>	
Cash/cash equivalents at the year begin:	5 270	28 898	548.3%	2 326	44.1%	28 898	548.3%	10 552	18.6%	(78.6%)	
Cash/cash equivalents at the year end:	5 270	2 326	44.1%	4 153	78.8%	4 153	78.8%	5 085	(3.2%)	(18.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	3 554	100.0%	3 554	71.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	56	4.0%	47	3.4%	1 289	92.6%	1 392	28.1%	-	-
<b>Total By Income Source</b>			<b>56</b>	<b>1.1%</b>	<b>47</b>	<b>.9%</b>	<b>4 843</b>	<b>97.9%</b>	<b>4 945</b>	<b>100.0%</b>		
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	15	22.1%	14	21.2%	38	56.7%	68	1.4%	-	-
Business	-	-	39	8%	30	6%	4 654	98.5%	4 724	95.5%	-	-
Households	-	-	2	1.3%	2	1.3%	150	97.4%	154	3.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>			<b>56</b>	<b>1.1%</b>	<b>47</b>	<b>.9%</b>	<b>4 843</b>	<b>97.9%</b>	<b>4 945</b>	<b>100.0%</b>		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	1	31.5%	2	57.6%	0	11.0%	4	6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	177	25.5%	325	46.7%	-	-	194	27.8%	696	99.4%
<b>Total</b>	<b>177</b>	<b>25.3%</b>	<b>326</b>	<b>46.6%</b>	<b>2</b>	<b>.3%</b>	<b>194</b>	<b>27.7%</b>	<b>700</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. Herman Kwenamore	018 330 7000
Financial Manager	N Rachel Gaepe	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited.



**North West: Tswaing(NW382)**  
**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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>117 269</b>	<b>13 288</b>	<b>11.3%</b>	<b>4 283</b>	<b>3.7%</b>	<b>17 570</b>	<b>15.0%</b>	<b>14 139</b>	<b>20.2%</b>	<b>(69.7%)</b>	
Property rates	8 258	2 168	26.3%	458	5.5%	2 626	31.8%	1 500	43.1%	(69.5%)	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	26 417	5 316	20.1%	1 681	6.4%	6 997	26.5%	4 447	38.1%	(62.2%)	
Service charges - water revenue	4 954	1 049	21.2%	446	9.0%	1 495	30.2%	-	12.2%	(100.0%)	
Service charges - sanitation revenue	4 738	1 925	40.6%	290	6.1%	2 215	46.7%	1 176	-	(75.4%)	
Service charges - refuse revenue	6 054	791	13.1%	687	11.3%	1 478	24.4%	903	27.9%	(24.0%)	
Service charges - other	-	74	-	20	-	94	-	34	169.8%	(39.3%)	
Rental of facilities and equipment	487	134	27.5%	37	7.6%	171	35.1%	88	53.3%	(58.0%)	
Interest earned - external investments	22	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	891	-	-	-	-	-	-	-	-	-	
Dividends received	7	-	-	-	-	-	-	-	-	-	
Fines	874	9	1.0%	14	1.6%	23	2.6%	437	37.5%	(96.7%)	
Licences and permits	621	382	61.5%	87	13.9%	469	75.4%	195	14.8%	(55.6%)	
Agency services	1 125	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	59 552	-	-	-	-	-	-	2 377	2.9%	(100.0%)	
Other own revenue	3 217	1 440	44.8%	563	17.5%	2 003	62.3%	2 981	26.6%	(81.1%)	
Gains on disposal of PPE	52	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>119 265</b>	<b>34 614</b>	<b>29.0%</b>	<b>15 351</b>	<b>12.9%</b>	<b>49 965</b>	<b>41.9%</b>	<b>26 712</b>	<b>64.3%</b>	<b>(42.5%)</b>	
Employee related costs	52 436	16 767	32.0%	4 184	8.0%	20 951	40.0%	11 864	52.6%	(64.7%)	
Remuneration of councillors	6 316	1 804	28.6%	549	8.7%	2 353	37.2%	1 548	43.2%	(64.6%)	
Debt impairment	5 416	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	838	-	-	-	-	-	-	-	-	-	
Finance charges	22 535	10 144	45.0%	10 051	44.6%	20 194	89.6%	5 820	-	72.7%	
Bulk purchases	8 781	-	-	-	-	-	-	-	-	-	
Other Materials	2 125	-	-	-	-	-	-	79	-	(100.0%)	
Contracts services	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	805	-	-	-	805	-	-	-	-	
Other expenditure	20 818	5 095	24.5%	568	2.7%	5 663	27.2%	7 399	27.9%	(92.3%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(1 996)</b>	<b>(21 326)</b>		<b>(11 069)</b>		<b>(32 395)</b>		<b>(12 573)</b>			
Transfers recognised - capital	56 831	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	54 831	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>109 666</b>	<b>(21 326)</b>		<b>(11 069)</b>		<b>(32 395)</b>		<b>(12 573)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>109 666</b>	<b>(21 326)</b>		<b>(11 069)</b>		<b>(32 395)</b>		<b>(12 573)</b>			
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>109 666</b>	<b>(21 326)</b>		<b>(11 069)</b>		<b>(32 395)</b>		<b>(12 573)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>109 666</b>	<b>(21 326)</b>		<b>(11 069)</b>		<b>(32 395)</b>		<b>(12 573)</b>			

**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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>54 831</b>	-	-	-	-	-	-	-	-	-	
National Government	33 903	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	20 928	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>54 831</b>	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure Standard Classification</b>	<b>54 831</b>	<b>1 463</b>	<b>2.7%</b>	-	-	<b>1 463</b>	<b>2.7%</b>	<b>651</b>	<b>9.1%</b>	<b>(100.0%)</b>	
<b>Governance and Administration</b>	<b>-</b>	<b>1 463</b>		-	-	<b>1 463</b>		<b>651</b>	<b>9.1%</b>	<b>(100.0%)</b>	
Executive & Council	-	1 463	-	-	-	1 463	-	651	9.1%	(100.0%)	
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	
Corporate Services	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>14 968</b>	-	-	-	-	-	-	-	-	-	
Community & Social Services	14 968	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>39 863</b>	-	-	-	-	-	-	-	-	-	
Electricity	18 936	-	-	-	-	-	-	-	-	-	
Water	12 928	-	-	-	-	-	-	-	-	-	
Waste Water Management	8 000	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

**Part 3: Cash Receipts and Payments**

	2011/12								2010/11		O2 of 2010/11 to O2 of 2011/12
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	174 047	35 580	20.4%	4 483	2.6%	40 063	23.0%	44 574	53.5%	(89.9%)	
Ratpayers and other	56 744	13 271	23.4%	4 483	7.9%	17 754	31.3%	42 197	101.5%	(89.4%)	
Government - operating	59 552	21 960	36.9%	-	-	21 960	36.9%	2 377	4.7%	(100.0%)	
Government - capital	56 831	349	0.6%	-	-	349	0.6%	-	-	-	
Interest	913	-	-	-	-	-	-	-	-	-	
Dividends	7	-	-	-	-	-	-	-	-	-	
Payments	(119 265)	(33 906)	28.4%	(15 347)	12.9%	(49 253)	41.3%	(26 855)	60.5%	(42.9%)	
Suppliers and employees	(119 265)	(33 906)	28.4%	(15 347)	12.9%	(49 253)	41.3%	(19 734)	49.9%	(22.3%)	
Finance charges	-	-	-	-	-	-	-	(7 121)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>54 782</b>	<b>1 674</b>	<b>3.1%</b>	<b>(10 864)</b>	<b>(19.8%)</b>	<b>(9 190)</b>	<b>(16.8%)</b>	<b>17 719</b>	<b>(64.4%)</b>	<b>(161.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	(16 476)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	52	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(16 528)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(54 831)	(1 129)	2.1%	-	-	(1 129)	2.1%	(425)	-	(100.0%)	
Capital assets	(54 831)	(1 129)	2.1%	-	-	(1 129)	2.1%	(425)	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(71 307)</b>	<b>(1 129)</b>	<b>1.6%</b>	<b>-</b>	<b>-</b>	<b>(1 129)</b>	<b>1.6%</b>	<b>(425)</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	20	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	20	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(16 505)</b>	<b>545</b>	<b>(3.3%)</b>	<b>(10 864)</b>	<b>65.8%</b>	<b>(10 320)</b>	<b>62.5%</b>	<b>17 294</b>	<b>(98.6%)</b>	<b>(162.8%)</b>	
Cash/cash equivalents at the year begin:	(11 956)	-	-	545	(4.6%)	-	-	(23 076)	-	(102.4%)	
Cash/cash equivalents at the year end:	(28 461)	545	(1.9%)	(10 320)	36.3%	(10 320)	36.3%	(5 782)	(98.6%)	78.5%	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	S. Ncobo (Acting)	053 948 9400
Financial Manager	Isaac Moruli	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	394 340	142 638	36.2%	73 442	18.6%	216 100	54.8%	62 405	39.7%	17.7%	
Ratopayers and other	344 285	136 459	55.9%	65 373	26.8%	201 832	82.6%	54 220	36.0%	16.3%	
Government - operating	114 674	-	-	-	-	-	-	6 185	49.5%	(100.0%)	
Government - capital	35 381	-	-	-	-	-	-	-	-	-	
Interest	-	6 179	-	8 089	-	14 268	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(344 000)	(64 813)	18.8%	(92 855)	27.0%	(157 668)	45.8%	(75 750)	33.1%	22.6%	
Suppliers and employees	(342 808)	(64 211)	18.7%	(91 589)	26.7%	(155 720)	45.8%	(54 547)	54.1%	67.8%	
Finance charges	(1 200)	(602)	50.2%	(1 346)	112.2%	(1 949)	162.4%	(16 829)	13.9%	(92.0%)	
Transfers and grants	-	-	-	-	-	-	-	(4 374)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>50 340</b>	<b>77 825</b>	<b>154.6%</b>	<b>(19 394)</b>	<b>(38.5%)</b>	<b>58 431</b>	<b>116.1%</b>	<b>(13 345)</b>	<b>158.7%</b>	<b>45.3%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	300	144 021	48 007.1%	181 557	60 518.8%	325 578	108 525.9%	(1 793)	113.0%	(10 225.9%)	
Proceeds on disposal of PPE	300	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	586	-	10	-	596	-	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	143 435	-	181 546	-	324 982	-	(1 793)	113.0%	(10 225.3%)	
Payments	(55 432)	(4 154)	7.5%	(7 103)	12.8%	(11 256)	20.3%	(5 682)	34.7%	25.0%	
Capital assets	(55 432)	(4 154)	7.5%	(7 103)	12.8%	(11 256)	20.3%	(5 682)	34.7%	25.0%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(55 132)</b>	<b>139 867</b>	<b>(253.7%)</b>	<b>174 454</b>	<b>(316.4%)</b>	<b>314 321</b>	<b>(570.1%)</b>	<b>(7 475)</b>	<b>49.2%</b>	<b>(2 433.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	23 335	1	-	-	-	1	-	-	-	-	
Short term loans	23 185	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	150	1	5%	-	-	1	5%	-	-	-	
Payments	(5 200)	(1 463)	28.1%	(1 223)	23.5%	(2 686)	51.7%	(925)	-	32.2%	
Repayment of borrowing	(5 200)	(1 463)	28.1%	(1 223)	23.5%	(2 686)	51.7%	(925)	-	32.2%	
<b>Net Cash from/(used) Financing Activities</b>	<b>18 135</b>	<b>(1 462)</b>	<b>(8.1%)</b>	<b>(1 223)</b>	<b>(6.7%)</b>	<b>(2 685)</b>	<b>(14.8%)</b>	<b>(925)</b>	<b>(66.9%)</b>	<b>32.2%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>13 343</b>	<b>216 230</b>	<b>1 620.6%</b>	<b>153 837</b>	<b>1 152.9%</b>	<b>370 067</b>	<b>2 773.5%</b>	<b>(21 745)</b>	<b>(93.9%)</b>	<b>(807.5%)</b>	
Cash/cash equivalents at the year begin:	(5 833)	3 142	(53.9%)	219 372	(3 161.5%)	3 142	(53.9%)	36 363	503.3%	503.3%	
Cash/cash equivalents at the year end:	7 511	219 372	2 920.7%	373 210	4 968.8%	373 210	4 968.8%	14 618	(93.9%)	2 453.0%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	8 140	8.1%	4 809	4.8%	3 130	3.1%	84 710	84.0%	100 789	19.4%	-	-
Electricity	5 458	2.8%	4 817	2.4%	12 780	6.5%	175 010	88.4%	198 064	38.1%	-	-
Sanitation	1 496	3.5%	1 328	3.1%	1 103	2.6%	38 723	90.8%	42 651	8.2%	-	-
Refuse Removal	1 454	3.9%	1 231	3.3%	1 117	3.0%	33 659	89.9%	37 460	7.2%	-	-
Other	3 132	2.2%	2 856	2.0%	3 016	2.1%	131 645	93.6%	140 649	27.1%	-	-
<b>Total By Income Source</b>	<b>19 680</b>	<b>3.8%</b>	<b>15 042</b>	<b>2.9%</b>	<b>21 146</b>	<b>4.1%</b>	<b>463 746</b>	<b>89.2%</b>	<b>519 613</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	5 562	2.7%	5 093	2.4%	12 851	6.2%	184 595	88.7%	208 101	40.0%	-	-
Business	4 059	6.8%	3 037	5.1%	1 679	2.8%	50 834	85.3%	59 610	11.5%	-	-
Households	9 527	4.0%	6 439	2.7%	6 250	2.8%	217 434	90.7%	239 650	46.1%	-	-
Other	531	4.3%	472	3.9%	366	3.0%	10 862	88.8%	12 252	2.4%	-	-
<b>Total By Customer Group</b>	<b>19 680</b>	<b>3.8%</b>	<b>15 042</b>	<b>2.9%</b>	<b>21 146</b>	<b>4.1%</b>	<b>463 746</b>	<b>89.2%</b>	<b>519 613</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr K Rabanye	018 389 2049
Financial Manager	Mr Timothy Sesinyi	018 389 02601

Source Local Government Database

1. All figures in this report are unaudited.  
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		
<b>Cash Flow from Operating Activities</b>											
Receipts	-	-	-	-	-	-	-	66 755	50 059.1%	(100.0%)	
Ratpayers and other	-	-	-	-	-	-	-	39 421	40 360.9%	(100.0%)	
Government - operating	-	-	-	-	-	-	-	27 334	76 526.2%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(37 413)	35 868.2%	(100.0%)	
Suppliers and employees	-	-	-	-	-	-	-	(22 961)	42 047.6%	(100.0%)	
Finance charges	-	-	-	-	-	-	-	(14 452)	28 693.7%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	29 342	129 009.6%	(100.0%)	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	(25 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(25 000)	-	(100.0%)	
Payments	-	-	-	-	-	-	-	(987)	2 721.1%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(987)	2 721.1%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	(25 987)	136 600.5%	(100.0%)	
<b>Cash Flow from Financing Activities</b>											
Receipts	23 895	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 895	-	-	-	-	-	-	-	-	-	
Payments	4 695	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	4 695	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	28 590	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	28 590	-	-	-	-	-	-	3 355	-	(100.0%)	
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	6 352	-	(100.0%)	
Cash/cash equivalents at the year end:	28 590	-	-	-	-	-	-	9 707	-	(100.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 422	51.4%	257	8.1%	223	7.1%	1 051	33.3%	3 153	13.5%	-	-
Electricity	4 996	41.6%	789	6.6%	619	5.2%	5 614	46.7%	12 018	51.3%	-	-
Property Rates	1 331	32.4%	336	8.2%	254	6.2%	2 183	53.2%	4 104	17.5%	-	-
Sanitation	105	26.8%	23	5.8%	18	4.6%	248	62.8%	394	1.7%	-	-
Refuse Removal	235	31.7%	69	9.2%	43	5.9%	394	53.2%	741	3.2%	-	-
Other	1 136	37.5%	259	8.6%	203	6.7%	1 428	47.2%	3 027	12.9%	-	-
<b>Total By Income Source</b>	9 425	40.2%	1 733	7.4%	1 362	5.8%	10 918	46.6%	23 438	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	76	35.0%	22	10.2%	21	9.7%	99	45.2%	219	9%	-	-
Business	5 020	41.8%	905	7.5%	662	5.5%	5 426	45.2%	12 014	51.3%	-	-
Households	4 328	38.6%	806	7.2%	679	6.1%	5 393	48.1%	11 205	47.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	9 425	40.2%	1 733	7.4%	1 362	5.8%	10 918	46.6%	23 438	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Tshiamo Lethogile	018 632 5051 / 6955
Financial Manager	S Moopo	018 632 5051

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		
<b>Cash Flow from Operating Activities</b>											
Receipts	-	61 924	-	50 366	-	112 290	-	9 262	25.7%	443.8%	
Ratypayers and other	-	31 061	-	26 870	-	57 931	-	7 886	18.7%	240.7%	
Government - operating	-	30 857	-	23 487	-	54 344	-	1 371	30.3%	1 613.5%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	6	-	8	-	15	-	5	-	62.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(26 408)	-	(27 773)	-	(54 181)	-	(30 787)	96.9%	(9.8%)	
Suppliers and employees	-	(26 366)	-	(27 712)	-	(54 079)	-	(30 494)	108.7%	(9.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(40)	-	(62)	-	(102)	-	(293)	8.3%	(78.9%)	
<b>Net Cash from/(used) Operating Activities</b>	-	<b>35 516</b>	-	<b>22 592</b>	-	<b>58 109</b>	-	<b>(21 525)</b>	<b>(17.7%)</b>	<b>(205.0%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	11 463	-	-	-	11 463	-	-	-	-	
Proceeds on disposal of PPE	-	11 463	-	-	-	11 463	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(1 704)	11.9%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(1 704)	11.9%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	<b>11 463</b>	-	-	-	<b>11 463</b>	-	<b>(1 704)</b>	<b>8.5%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	-	<b>46 979</b>	-	<b>22 592</b>	-	<b>69 572</b>	-	<b>(23 229)</b>	<b>(30.4%)</b>	<b>(197.3%)</b>	
Cash/cash equivalents at the year begin:	-	29 299	-	76 279	-	29 299	-	16 830	101.2%	353.2%	
Cash/cash equivalents at the year end:	-	<b>76 279</b>	-	<b>98 871</b>	-	<b>98 871</b>	-	<b>(6 398)</b>	<b>(8.4%)</b>	<b>(1 645.3%)</b>	

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	J.F. Cudjoe	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	577 336	229 129	39.7%	412 349	71.4%	641 478	111.1%	240 018	81.8%	71.8%	
Ratopayers and other	9 046	10 110	111.8%	64 939	717.9%	75 049	829.6%	58 729	37.2%	10.6%	
Government - operating	376 395	165 201	43.9%	250 425	66.5%	415 626	110.4%	181 289	104.5%	38.1%	
Government - capital	183 395	53 818	29.3%	96 985	52.9%	150 803	82.2%	-	-	(100.0%)	
Interest	8 500	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(350 821)	(213 256)	60.8%	(278 919)	79.5%	(492 176)	140.3%	(79 727)	37.1%	249.8%	
Suppliers and employees	(312 857)	(199 459)	63.8%	(260 534)	83.3%	(459 994)	147.0%	(46 965)	22.9%	454.7%	
Finance charges	(3 434)	-	-	-	-	-	-	(15 791)	-	(100.0%)	
Transfers and grants	(34 530)	(13 797)	40.0%	(18 385)	53.2%	(32 182)	93.2%	(16 971)	-	8.3%	
<b>Net Cash from/(used) Operating Activities</b>	<b>226 516</b>	<b>15 873</b>	<b>7.0%</b>	<b>133 429</b>	<b>58.9%</b>	<b>149 302</b>	<b>65.9%</b>	<b>160 291</b>	<b>161.8%</b>	<b>(16.8%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	11 450	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	11 450	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(221 459)	(22 277)	10.1%	(76 591)	34.6%	(98 868)	44.6%	(105 957)	61.1%	(27.7%)	
Capital assets	(221 459)	(22 277)	10.1%	(76 591)	34.6%	(98 868)	44.6%	(105 957)	61.1%	(27.7%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(210 009)</b>	<b>(22 277)</b>	<b>10.6%</b>	<b>(76 591)</b>	<b>36.5%</b>	<b>(98 868)</b>	<b>47.1%</b>	<b>(105 957)</b>	<b>71.9%</b>	<b>(27.7%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	45 790	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	45 790	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(4 579)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(4 579)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>41 211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>57 718</b>	<b>(6 404)</b>	<b>(11.1%)</b>	<b>56 838</b>	<b>98.5%</b>	<b>50 434</b>	<b>87.4%</b>	<b>54 335</b>	<b>#####</b>	<b>4.6%</b>	
Cash/cash equivalents at the year begin:	68 156	37 314	54.7%	30 910	45.4%	37 314	54.7%	134 237	121.4%	(77.0%)	
Cash/cash equivalents at the year end:	125 874	30 910	24.6%	87 749	69.7%	87 749	69.7%	188 571	1 075.0%	(63.5%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 381	100.0%	-	-	-	-	-	-	1 381	34.2%
VAT (output less input)	(4 949)	100.0%	-	-	-	-	-	-	(4 949)	(122.8%)
Pensions / Retirement	38	100.0%	-	-	-	-	-	-	38	9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44	100.0%	-	-	-	-	-	-	44	1.1%
Auditor-General	25	100.0%	-	-	-	-	-	-	25	6%
Other	1 671	22.3%	2 901	38.7%	682	9.1%	2 239	29.9%	7 493	185.9%
<b>Total</b>	<b>(1 791)</b>	<b>(44.4%)</b>	<b>2 901</b>	<b>72.0%</b>	<b>682</b>	<b>16.9%</b>	<b>2 239</b>	<b>55.5%</b>	<b>4 031</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr M Mojaki	018 381 9405
Financial Manager	Mr W Motokohe(Acting)	018 381 9441

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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	252 048	37 411	14.8%	49 159	19.5%	86 570	34.3%	37 080	55.2%	32.6%	
Ratypayers and other	193 749	18 768	9.7%	39 245	20.3%	58 013	29.9%	24 294	41.5%	61.5%	
Government - operating	31 869	13 633	42.8%	4 968	15.6%	18 601	58.4%	8 802	162.7%	(43.6%)	
Government - capital	16 686	5 010	30.0%	4 946	29.6%	9 956	59.7%	3 984	-	24.1%	
Interest	9 744	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(194 451)	(27 293)	14.0%	(30 916)	15.9%	(58 209)	29.9%	(33 639)	18.8%	(8.1%)	
Suppliers and employees	(188 853)	(28 847)	14.2%	(30 404)	16.1%	(57 251)	30.3%	(33 639)	22.8%	(9.6%)	
Finance charges	(5 598)	(117)	2.1%	-	-	(117)	2.1%	-	-	-	
Transfers and grants	-	(329)	-	(511)	-	(840)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	57 597	10 118	17.6%	18 243	31.7%	28 362	49.2%	3 441	(15.7%)	430.2%	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	(2 556)	-	(14 348)	-	(16 904)	-	2 400	-	(697.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(2 556)	-	(14 348)	-	(16 904)	-	2 400	-	(697.8%)	
<b>Payments</b>	(47 272)	(3 300)	7.0%	(8 476)	17.9%	(11 775)	24.9%	(526)	-	1 510.9%	
Capital assets	(47 272)	(3 300)	7.0%	(8 476)	17.9%	(11 775)	24.9%	(526)	-	1 510.9%	
<b>Net Cash from/(used) Investing Activities</b>	(47 272)	(5 856)	12.4%	(22 824)	48.3%	(28 679)	60.7%	1 874	-	(1 318.0%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(5 145)	-	-	-	-	-	-	(770)	-	(100.0%)	
Repayment of borrowing	(5 145)	-	-	-	-	-	-	(770)	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	(5 145)	-	-	-	-	-	-	(770)	-	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	5 179	4 263	82.3%	(4 580)	(88.4%)	(317)	(6.1%)	4 545	(13.9%)	(200.8%)	
Cash/cash equivalents at the year begin:	509	5 528	1 086.6%	9 791	1 924.9%	5 528	1 086.6%	15 104	-	(35.2%)	
Cash/cash equivalents at the year end:	5 688	9 791	172.1%	5 210	91.6%	5 210	91.6%	19 650	(11.9%)	(73.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 548	12.1%	13 651	36.3%	693	1.8%	18 737	49.8%	37 649	23.6%	-	-
Electricity	5 087	15.0%	3 686	10.9%	3 128	9.3%	21 815	64.7%	33 696	21.1%	-	-
Property Rates	1 742	6.6%	1 335	5.2%	1 191	4.6%	21 455	83.4%	25 723	16.1%	-	-
Sanitation	1 029	4.6%	802	3.6%	710	3.1%	20 051	88.8%	22 592	14.2%	-	-
Refuse Removal	996	4.3%	771	3.3%	698	3.0%	20 711	89.4%	23 177	14.5%	-	-
Other	(5 442)	(33.0%)	132	0.8%	145	0.9%	21 671	131.3%	16 506	10.4%	-	-
<b>Total By Income Source</b>	7 960	5.0%	20 378	12.8%	6 565	4.1%	124 440	78.1%	159 343	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(1 149)	(14.2%)	509	6.3%	485	6.0%	8 239	101.9%	8 084	5.1%	-	-
Business	5 861	17.1%	15 136	44.2%	1 077	3.1%	12 144	35.5%	34 218	21.5%	-	-
Households	2 806	2.4%	4 240	3.7%	4 999	4.3%	103 850	89.6%	115 894	72.7%	-	-
Other	442	38.5%	494	43.1%	5	4%	206	(18.0%)	1 147	7%	-	-
<b>Total By Customer Group</b>	7 960	5.0%	20 378	12.8%	6 565	4.1%	124 440	78.1%	159 343	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 054	21.1%	262	1.8%	330	2.3%	10 826	74.8%	14 472	13.6%
Bulk Water	424	1.2%	609	1.7%	596	1.7%	34 359	95.5%	35 989	33.8%
PAYE deductions	681	4.3%	254	1.6%	1 653	10.4%	13 284	82.7%	15 872	14.9%
VAT (output less input)	398	22.1%	98	5.4%	462	25.7%	841	46.6%	1 799	1.7%
Pensions / Retirement	1 862	100.0%	-	-	-	-	-	-	1 862	1.7%
Loan repayments	-	-	-	-	-	-	21 572	100.0%	21 572	20.2%
Trade Creditors	79	8.9%	272	30.7%	95	10.7%	441	49.8%	886	8%
Auditor-General	251	3.6%	230	3.3%	43	0.6%	6 456	92.5%	6 980	6.5%
Other	81	1.1%	69	1.0%	43	0.6%	6 979	97.3%	7 172	6.7%
<b>Total</b>	6 830	6.4%	1 794	1.7%	3 222	3.0%	94 758	88.9%	106 603	100.0%

Contact Details

Municipal Manager	George Mthimanya	053 927 2202
Financial Manager	O Ndlovu	053 928 2229

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	Budget 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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	54 142	28 285	52.2%	23 795	43.9%	52 080	96.2%	24 558	59.2%	(3.1%)	
Ratopayers and other	58 992	11 193	19.0%	12 518	21.2%	23 712	40.2%	14 151	52.8%	(11.5%)	
Government - operating	35 327	9 324	26.4%	8 942	25.3%	18 266	51.7%	10 407	67.4%	(14.1%)	
Government - capital	13 800	5 642	40.9%	-	-	5 642	40.9%	-	-	-	
Interest	(53 977)	2 126	(3.9%)	2 335	(4.3%)	4 461	(8.3%)	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(95 282)	(27 125)	28.5%	(19 747)	20.7%	(46 872)	49.2%	(16 535)	40.6%	19.4%	
Suppliers and employees	(95 444)	(27 076)	28.4%	(19 685)	20.6%	(46 763)	49.0%	(10 111)	46.9%	94.7%	
Finance charges	162	(47)	(29.2%)	(62)	(38.0%)	(109)	(67.2%)	(6 420)	29.4%	(99.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	(41 140)	1 160	(2.8%)	4 049	(9.8%)	5 208	(12.7%)	8 023	301.5%	(49.5%)	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	(2 280)	(42.9%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(2 280)	-	(100.0%)	
<b>Payments</b>	-	(88)	-	(4)	-	(91)	-	(4 376)	107.5%	(99.9%)	
Capital assets	-	(88)	-	(4)	-	(91)	-	(4 376)	107.5%	(99.9%)	
<b>Net Cash from/(used) Investing Activities</b>	-	(88)	-	(4)	-	(91)	-	(6 656)	223.2%	(99.9%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	(41 140)	1 072	(2.6%)	4 045	(9.8%)	5 117	(12.4%)	1 367	(502.1%)	195.8%	
Cash/cash equivalents at the year begin:	-	(3 480)	-	(2 408)	-	(3 480)	-	(2 049)	119.8%	17.5%	
Cash/cash equivalents at the year end:	(41 140)	(2 408)	5.9%	1 637	(4.0%)	1 637	(4.0%)	(681)	17.9%	(340.3%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	469	100.0%	-	-	-	-	-	-	469	20.2%	-	-
Electricity	286	100.0%	-	-	-	-	-	-	286	12.3%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	496	100.0%	-	-	-	-	-	-	496	21.4%	-	-
Refuse Removal	290	100.0%	-	-	-	-	-	-	290	12.5%	-	-
Other	780	100.0%	-	-	-	-	-	-	780	33.6%	-	-
<b>Total By Income Source</b>	2 321	100.0%	-	-	-	-	-	-	2 321	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 321	100.0%	-	-	-	-	-	-	2 321	100.0%	-	-
<b>Total By Customer Group</b>	2 321	100.0%	-	-	-	-	-	-	2 321	100.0%	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	120	100.0%	-	-	-	-	-	-	120	85.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	21	100.0%	-	-	-	-	-	-	21	15.0%
<b>Total</b>	141	100.0%	-	-	-	-	-	-	141	100.0%

**Contact Details**

Municipal Manager	Mr. Rantsho Gincane	053 963 1331
Financial Manager	D.M. Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	191 084	59 483	31.1%	18 587	9.7%	78 070	40.9%	33 688	80.4%	(44.8%)	
Ratpayers and other	5 826	3 817	65.5%	17 547	301.2%	21 365	366.7%	2 492	208.4%	404.1%	
Government - operating	124 040	38 180	30.8%	20	-	38 200	30.8%	31 196	71.5%	(99.9%)	
Government - capital	57 626	17 100	29.7%	790	1.4%	17 890	31.0%	-	-	(100.0%)	
Interest	3 592	386	10.7%	230	6.4%	616	17.1%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(104 045)	(56 575)	54.4%	(20 938)	20.1%	(77 513)	74.5%	(24 503)	72.1%	(14.5%)	
Suppliers and employees	(104 045)	(47 330)	45.5%	(14 521)	14.0%	(61 851)	59.4%	(18 820)	58.6%	(22.8%)	
Finance charges	-	-	-	-	-	-	-	(6 665)	-	(100.0%)	
Transfers and grants	-	(9 245)	-	(6 418)	-	(15 662)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>87 039</b>	<b>2 908</b>	<b>3.3%</b>	<b>(2 352)</b>	<b>(2.7%)</b>	<b>557</b>	<b>.6%</b>	<b>9 185</b>	<b>99.2%</b>	<b>(125.6%)</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	(5 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(5 000)	-	(100.0%)	
Payments	(73 620)	(1 049)	1.4%	(1 855)	2.5%	(2 903)	3.9%	-	4%	(100.0%)	
Capital assets	(73 620)	(1 049)	1.4%	(1 855)	2.5%	(2 903)	3.9%	-	4%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(73 620)</b>	<b>(1 049)</b>	<b>1.4%</b>	<b>(1 855)</b>	<b>2.5%</b>	<b>(2 903)</b>	<b>3.9%</b>	<b>(5 000)</b>	<b>54.7%</b>	<b>(62.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	1 778	-	1 922	-	3 701	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	1 778	-	1 922	-	3 701	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>1 778</b>	<b>-</b>	<b>1 922</b>	<b>-</b>	<b>3 701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>13 419</b>	<b>3 638</b>	<b>27.1%</b>	<b>(2 284)</b>	<b>(17.0%)</b>	<b>1 354</b>	<b>10.1%</b>	<b>4 185</b>	<b>(39.4%)</b>	<b>(154.6%)</b>	
Cash/cash equivalents at the year begin:	60 000	3 321	5.5%	6 959	11.6%	3 321	5.5%	9 367	-	(25.7%)	
Cash/cash equivalents at the year end:	73 419	6 959	9.5%	4 675	6.4%	4 675	6.4%	13 552	(76.2%)	(65.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	47	5.1%	26	2.8%	20	2.2%	820	89.9%	912	3.9%	-	-
Electricity	75	7.8%	44	4.5%	30	3.1%	822	84.6%	972	4.1%	-	-
Property Rates	224	2.3%	197	2.0%	183	1.9%	9 744	93.9%	9 868	42.0%	-	-
Sanitation	100	3.2%	84	2.7%	78	2.5%	2 866	91.6%	3 127	13.3%	-	-
Refuse Removal	134	3.4%	108	2.7%	102	2.6%	3 574	91.2%	3 918	16.7%	-	-
Other	45	1.0%	1 083	23.0%	28	0.6%	3 551	75.4%	4 707	20.0%	-	-
<b>Total By Income Source</b>	<b>625</b>	<b>2.7%</b>	<b>1 542</b>	<b>6.6%</b>	<b>441</b>	<b>1.9%</b>	<b>20 897</b>	<b>88.9%</b>	<b>23 505</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	108	2.4%	62	1.4%	63	1.4%	4 205	94.8%	4 437	18.9%	-	-
Business	92	4.6%	97	4.8%	56	2.8%	1 763	87.8%	2 008	8.5%	-	-
Households	422	2.5%	1 382	8.2%	320	1.9%	14 823	87.5%	16 947	72.1%	-	-
Other	3	2.4%	2	1.5%	2	2.1%	106	94.0%	112	5%	-	-
<b>Total By Customer Group</b>	<b>625</b>	<b>2.7%</b>	<b>1 542</b>	<b>6.6%</b>	<b>441</b>	<b>1.9%</b>	<b>20 897</b>	<b>88.9%</b>	<b>23 505</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	94	50.5%	4	2.3%	-	-	88	47.2%	185	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>94</b>	<b>50.5%</b>	<b>4</b>	<b>2.3%</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>47.2%</b>	<b>185</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mpho Motokeng	053 994 9405
Financial Manager	Mr T Niphawe	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	125 806	24 151	19.2%	9 373	7.5%	33 524	26.6%	23 451	24.1%	(60.0%)	
Ratpayers and other	54 756	10 323	18.9%	9 283	17.0%	19 406	35.8%	14 932	18.3%	(37.8%)	
Government - operating	28 414	13 732	48.3%	-	-	13 732	48.3%	8 519	36.8%	(100.0%)	
Government - capital	35 136	-	-	-	-	-	-	-	-	-	
Interest	7 500	96	1.3%	90	1.2%	186	2.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(118 800)	(25 871)	21.8%	(22 134)	18.6%	(48 005)	40.4%	(27 959)	29.4%	(20.8%)	
Suppliers and employees	(118 800)	(25 871)	21.8%	(22 134)	18.6%	(48 005)	40.4%	(8 777)	11.9%	152.2%	
Finance charges	-	-	-	-	-	-	-	(19 185)	94.3%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>7 006</b>	<b>(1 720)</b>	<b>(24.6%)</b>	<b>(12 760)</b>	<b>(182.1%)</b>	<b>(14 480)</b>	<b>(206.7%)</b>	<b>(4 508)</b>	<b>4.8%</b>	<b>183.0%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	215 000	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	10 000	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	200 000	-	-	-	-	-	-	-	-	-	
Payments	(14 000)	-	-	-	-	-	-	(1 833)	11.0%	(100.0%)	
Capital assets	(14 000)	-	-	-	-	-	-	(1 833)	11.0%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>201 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 833)</b>	<b>9.5%</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(3 800 000)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 800 000)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 800 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(3 591 994)</b>	<b>(1 720)</b>	<b>-</b>	<b>(12 760)</b>	<b>.4%</b>	<b>(14 480)</b>	<b>.4%</b>	<b>(6 342)</b>	<b>(33.1%)</b>	<b>101.2%</b>	
Cash/cash equivalents at the year begin:	-	374	-	(1 346)	-	374	-	4 819	-	(127.9%)	
Cash/cash equivalents at the year end:	(3 591 994)	(1 346)	-	(14 106)	.4%	(14 106)	.4%	(1 523)	(33.1%)	826.1%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 782	3.5%	1 843	3.6%	1 500	3.0%	45 437	89.9%	50 563	29.4%	-	-
Electricity	2 081	14.4%	1 152	8.3%	724	5.2%	9 977	72.0%	13 855	8.1%	-	-
Property Rates	478	2.9%	1 625	9.8%	1 217	7.3%	13 286	80.0%	16 405	9.7%	-	-
Sanitation	1 278	3.3%	1 181	3.0%	1 149	2.9%	35 412	90.8%	39 020	22.7%	-	-
Refuse Removal	897	2.8%	830	2.6%	811	2.5%	29 444	92.1%	31 982	18.6%	-	-
Other	1 288	6.5%	1 269	6.4%	1 190	6.0%	16 184	81.2%	19 931	11.6%	-	-
<b>Total By Income Source</b>	<b>7 724</b>	<b>4.5%</b>	<b>7 900</b>	<b>4.6%</b>	<b>6 592</b>	<b>3.8%</b>	<b>149 740</b>	<b>87.1%</b>	<b>171 956</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	3 011	-
Business	-	-	-	-	-	-	-	-	-	-	6 842	-
Households	-	-	-	-	-	-	-	-	-	-	157 087	-
Other	7 724	4.5%	7 900	4.6%	6 592	3.8%	149 740	87.1%	171 956	100.0%	508	3%
<b>Total By Customer Group</b>	<b>7 724</b>	<b>4.5%</b>	<b>7 900</b>	<b>4.6%</b>	<b>6 592</b>	<b>3.8%</b>	<b>149 740</b>	<b>87.1%</b>	<b>171 956</b>	<b>100.0%</b>	<b>167 445</b>	<b>97.4%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 755	19.9%	2 652	19.2%	2 712	19.6%	5 702	41.3%	13 820	12.1%
Bulk Water	830	1.1%	1 042	1.4%	1 324	1.7%	72 602	95.8%	75 798	66.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 324	100.0%	-	-	-	-	-	-	1 324	1.2%
Loan repayments	-	-	-	-	-	-	17 594	100.0%	17 594	15.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	3 448	100.0%	3 448	3.0%
Other	1 061	40.3%	1 572	59.7%	-	-	-	-	2 633	2.3%
<b>Total</b>	<b>5 970</b>	<b>5.2%</b>	<b>5 265</b>	<b>4.6%</b>	<b>4 036</b>	<b>3.5%</b>	<b>99 346</b>	<b>86.7%</b>	<b>114 617</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Andrew Makuapane	053 441 2206/7/8
Financial Manager	Kebaeng T	053 441 2207

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

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

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	26	1.3%	26	1.3%	26	1.3%	1 978	96.2%	2 056	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>26</b>	<b>1.3%</b>	<b>26</b>	<b>1.3%</b>	<b>26</b>	<b>1.3%</b>	<b>1 978</b>	<b>96.2%</b>	<b>2 056</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	1.3%	26	1.3%	26	1.3%	1 978	96.2%	2 056	100.0%	-	-
<b>Total By Customer Group</b>	<b>26</b>	<b>1.3%</b>	<b>26</b>	<b>1.3%</b>	<b>26</b>	<b>1.3%</b>	<b>1 978</b>	<b>96.2%</b>	<b>2 056</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	302	100.0%	-	-	-	-	-	-	302	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 668	100.0%	-	-	-	-	-	-	4 668	85.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	508	100.0%	-	-	-	-	-	-	508	9.3%
<b>Total</b>	<b>5 479</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 479</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**North West: Dr Ruth Segomotsi Mompati(DC39)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011**

**Part1: Operating Revenue and Expenditure**

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>189 846</b>	<b>68 828</b>	<b>36.3%</b>	<b>63 673</b>	<b>33.5%</b>	<b>132 501</b>	<b>69.8%</b>	<b>99 802</b>	<b>200.0%</b>	<b>(36.2%)</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	140	-	-	-	140	-	88	-	(100.0%)	
Interest earned - external investments	2 150	297	13.8%	271	12.6%	569	26.4%	390	29.0%	(30.4%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	449	-	(100.0%)	
Transfers recognised - operational	185 347	67 922	36.6%	62 782	33.9%	130 704	70.5%	98 847	209.1%	(36.5%)	
Other own revenue	2 349	469	20.0%	619	26.4%	1 088	46.3%	28	7.0%	2 110.7%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>214 716</b>	<b>45 479</b>	<b>21.2%</b>	<b>50 073</b>	<b>23.3%</b>	<b>95 552</b>	<b>44.5%</b>	<b>45 956</b>	<b>49.0%</b>	<b>9.0%</b>	
Employee related costs	64 952	13 855	21.3%	17 482	26.9%	31 337	48.2%	14 841	49.5%	17.8%	
Remuneration of councillors	4 658	1 158	24.9%	1 188	25.5%	2 347	50.4%	995	43.8%	19.4%	
Debt impairment	500	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	4 353	-	-	-	-	-	-	-	-	-	
Finance charges	5 000	-	-	-	-	-	-	30	36.5%	(100.0%)	
Bulk purchases	46 217	2 602	5.6%	15 357	33.2%	17 959	38.9%	10 443	38.4%	47.1%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	36 051	536	1.5%	1 766	4.9%	2 301	6.4%	-	33.3%	(100.0%)	
Transfers and grants	29 255	20 789	71.1%	6 239	21.3%	27 028	92.4%	12 887	79.0%	(51.6%)	
Other expenditure	23 730	6 539	27.6%	8 041	33.9%	14 580	61.4%	6 759	64.4%	19.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(24 870)</b>	<b>23 349</b>		<b>13 599</b>		<b>36 949</b>		<b>53 846</b>			
Transfers recognised - capital	267 924	13 001	4.9%	22 471	8.4%	35 472	13.2%	5 077	17.1%	342.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>243 054</b>	<b>36 350</b>		<b>36 070</b>		<b>72 420</b>		<b>58 923</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>243 054</b>	<b>36 350</b>		<b>36 070</b>		<b>72 420</b>		<b>58 923</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>243 054</b>	<b>36 350</b>		<b>36 070</b>		<b>72 420</b>		<b>58 923</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>243 054</b>	<b>36 350</b>		<b>36 070</b>		<b>72 420</b>		<b>58 923</b>			

**Part 2: Capital Revenue and Expenditure**

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>											
National Government	-	316	-	876	-	1 191	-	28 844	22.3%	(97.0%)	
Provincial Government	-	56	-	593	-	649	-	28 667	30.7%	(97.9%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>		<b>56</b>		<b>593</b>		<b>649</b>		<b>28 667</b>	<b>30.7%</b>	<b>(97.9%)</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	177	31.3%	(100.0%)	
Public contributions and donations	-	260	-	283	-	542	-	-	-	(100.0%)	
<b>Capital Expenditure Standard Classification</b>		<b>1 104</b>		<b>876</b>		<b>1 980</b>		<b>28 844</b>	<b>22.2%</b>	<b>(97.0%)</b>	
<b>Governance and Administration</b>		<b>1 038</b>		<b>576</b>		<b>1 615</b>		<b>176</b>	<b>7%</b>	<b>228.2%</b>	
Executive & Council	-	874	-	155	-	1 029	-	11	112.2%	1 304.1%	
Budget & Treasury Office	-	11	-	34	-	45	-	69	31.3%	(51.3%)	
Corporate Services	-	153	-	388	-	541	-	96	2%	305.2%	
<b>Community and Public Safety</b>		<b>3</b>		<b>185</b>		<b>188</b>		<b>1 303</b>	<b>81.0%</b>	<b>(85.8%)</b>	
Community & Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	3	-	185	-	188	-	1 303	81.0%	(85.8%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>		<b>1</b>		<b>20</b>		<b>22</b>		<b>-</b>	<b>13.1%</b>	<b>(100.0%)</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	1	-	20	-	22	-	-	13.1%	(100.0%)	
<b>Trading Services</b>		<b>29</b>		<b>65</b>		<b>94</b>		<b>27 366</b>	<b>29.9%</b>	<b>(99.8%)</b>	
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	-	29	-	65	-	94	-	27 364	29.9%	(99.8%)	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		<b>32</b>		<b>29</b>		<b>61</b>		<b>-</b>	<b>3.5%</b>	<b>(100.0%)</b>	

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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	-	102 112	-	112 446	-	214 558	-	92 088	60.5%	22.1%	
Ratpayers and other	-	3 884	-	2 100	-	5 984	-	4 498	582.7%	(63.3%)	
Government - operating	-	79 268	-	62 782	-	142 050	-	87 590	51.2%	(28.3%)	
Government - capital	-	18 668	-	47 292	-	65 961	-	-	-	(100.0%)	
Interest	-	290	-	271	-	561	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(66 459)	-	(50 130)	-	(116 589)	-	(40 383)	56.7%	24.1%	
Suppliers and employees	-	(64 676)	-	(43 855)	-	(108 532)	-	(16 726)	25.1%	162.2%	
Finance charges	-	-	-	-	-	-	-	(20 889)	-	(100.0%)	
Transfers and grants	-	(1 781)	-	(6 276)	-	(8 057)	-	(2 768)	-	126.7%	
<b>Net Cash from/(used) Operating Activities</b>	-	<b>35 653</b>	-	<b>62 316</b>	-	<b>97 969</b>	-	<b>51 705</b>	<b>63.0%</b>	<b>20.5%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	17 502	-	3 850	-	21 352	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	17 502	-	3 850	-	21 352	-	-	-	(100.0%)	
Payments	-	(28 321)	-	(54 800)	-	(83 121)	-	(20 659)	147.1%	165.3%	
Capital assets	-	(28 321)	-	(54 800)	-	(83 121)	-	(20 659)	147.1%	165.3%	
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(10 819)</b>	-	<b>(50 950)</b>	-	<b>(61 769)</b>	-	<b>(20 659)</b>	<b>164.6%</b>	<b>146.6%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	
<b>Net Increase/(Decrease) in cash held</b>	-	<b>24 834</b>	-	<b>11 366</b>	-	<b>36 200</b>	-	<b>31 046</b>	<b>20.8%</b>	<b>(63.4%)</b>	
Cash/cash equivalents at the year begin:	-	-	-	24 634	-	-	-	6 474	-	263.5%	
Cash/cash equivalents at the year end:	-	<b>24 834</b>	-	<b>36 200</b>	-	<b>36 200</b>	-	<b>37 521</b>	<b>27.9%</b>	<b>(3.5%)</b>	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	3%	-	-	-	-	10 652	99.7%	10 681	100.0%	-	-
<b>Total By Income Source</b>	<b>29</b>	<b>3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 652</b>	<b>99.7%</b>	<b>10 681</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	3%	-	-	-	-	10 652	99.7%	10 681	100.0%	-	-
<b>Total By Customer Group</b>	<b>29</b>	<b>3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 652</b>	<b>99.7%</b>	<b>10 681</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 611	100.0%	-	-	-	-	-	-	4 611	11.4%
PAYE deductions	937	100.0%	-	-	-	-	-	-	937	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	741	100.0%	-	-	-	-	-	-	741	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 132	100.0%	-	-	-	-	-	-	30 132	74.7%
Auditor-General	3 937	100.0%	-	-	-	-	-	-	3 937	9.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>40 359</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 359</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. Albert Kekesi	053 928 1423
Financial Manager	D.M. Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget 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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	138 281	31 688	22.9%	35 584	25.7%	67 271	48.6%	12 388	57.3%	187.2%	
Ratepayers and other	49 855	8 285	11.9%	9 726	13.9%	18 011	25.8%	6 883	49.0%	41.3%	
Government - operating	45 279	19 103	42.2%	17 350	38.3%	36 453	80.5%	5 505	99.8%	215.2%	
Government - capital	22 932	4 250	18.5%	8 450	36.8%	12 700	55.4%	-	-	(100.0%)	
Interest	215	49	23.0%	58	26.9%	107	49.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(105 704)	(19 445)	18.4%	(18 477)	17.5%	(37 922)	35.9%	(8 550)	44.6%	116.1%	
Suppliers and employees	(105 704)	(19 445)	18.4%	(18 477)	17.5%	(37 922)	35.9%	(8 396)	12.0%	320.4%	
Finance charges	-	-	-	-	-	-	-	(4 154)	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	32 577	12 243	37.6%	17 106	52.5%	29 349	90.1%	3 839	150.5%	345.6%	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	(260)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(260)	-	(100.0%)	
<b>Payments</b>	(23 154)	-	-	-	-	-	-	(4 305)	62.4%	(100.0%)	
Capital assets	(23 154)	-	-	-	-	-	-	(4 305)	62.4%	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(23 154)	-	-	-	-	-	-	(4 565)	86.6%	(100.0%)	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	0	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	0	-	(100.0%)	
<b>Payments</b>	(3 544)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 544)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(3 544)	-	-	-	-	-	-	0	(1.5%)	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	5 879	12 243	208.2%	17 106	291.0%	29 349	499.2%	(727)	(5%)	(2 454.6%)	
Cash/cash equivalents at the year begin:	10 343	-	-	12 243	118.4%	-	-	756	-	1 457.1%	
Cash/cash equivalents at the year end:	16 222	12 243	75.5%	29 349	180.9%	29 349	180.9%	60	(2.5%)	49 050.7%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	531	10.8%	206	4.2%	197	4.0%	3 980	81.0%	4 914	12.4%	-	-
Electricity	3 039	29.7%	739	7.2%	876	8.6%	5 583	54.5%	10 237	25.8%	-	-
Property Rates	631	17.2%	235	6.4%	227	6.2%	2 575	70.2%	3 668	9.3%	-	-
Sanitation	582	9.3%	254	4.1%	246	3.9%	5 198	82.7%	6 282	15.8%	-	-
Refuse Removal	419	9.2%	185	4.1%	181	4.0%	3 754	82.7%	4 540	11.5%	-	-
Other	57	.6%	15	.2%	6	.1%	9 915	99.2%	9 992	25.2%	-	-
<b>Total By Income Source</b>	5 258	13.3%	1 636	4.1%	1 733	4.4%	31 005	78.2%	39 634	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	168	9.4%	70	4.0%	63	3.5%	1 479	83.1%	1 779	4.5%	-	-
Business	1 900	29.8%	438	6.9%	546	8.6%	3 496	54.8%	6 380	16.1%	-	-
Households	1 493	7.4%	460	2.3%	447	2.2%	17 750	88.1%	20 150	50.8%	-	-
Other	1 498	15.0%	668	5.9%	678	6.0%	8 281	73.1%	11 325	28.6%	-	-
<b>Total By Customer Group</b>	5 258	13.3%	1 636	4.1%	1 733	4.4%	31 005	78.2%	39 634	100.0%	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 241	17.6%	-	-	-	-	10 471	82.4%	12 712	45.6%
Bulk Water	260	5.2%	100	2.0%	-	-	4 639	92.8%	5 000	17.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 772	100.0%	1 772	6.4%
Trade Creditors	180	8.0%	363	16.1%	92	4.1%	1 623	71.9%	2 258	8.1%
Auditor-General	-	-	12	.2%	433	7.1%	5 676	92.7%	6 121	22.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2 681	9.6%	475	1.7%	524	1.9%	24 181	86.8%	27 861	100.0%

**Contact Details**

Municipal Manager	Mr BJ Makade	018 264 8501
Financial Manager	CWK Kgosiemang (acting)	018 264 8570

Source Local Government Database

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





Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
Receipts	829 860	264 242	31.8%	173 013	20.8%	437 255	52.7%	176 003	24.7%	(1.7%)	
Ratpayers and other	697 279	205 652	29.5%	198 925	28.5%	404 577	58.0%	152 972	22.5%	30.0%	
Government - operating	82 690	37 608	45.5%	3 115	3.8%	40 723	49.2%	23 032	155.6%	(86.5%)	
Government - capital	34 191	16 460	48.1%	-	-	16 460	48.1%	-	-	-	
Interest	15 700	4 521	28.8%	(29 027)	(184.9%)	(24 505)	(156.1%)	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(749 838)	(197 410)	26.3%	(165 429)	22.1%	(362 840)	48.4%	(170 576)	22.0%	(3.0%)	
Suppliers and employees	(740 188)	(195 022)	26.3%	(162 268)	21.9%	(357 290)	48.3%	(67 174)	10.3%	244.0%	
Finance charges	(9 650)	(2 387)	24.5%	(1 768)	18.3%	(4 135)	42.9%	(123 402)	42.8%	(98.6%)	
Transfers and grants	-	(22)	-	(1 393)	-	(1 415)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>80 022</b>	<b>66 832</b>	<b>83.5%</b>	<b>7 583</b>	<b>9.5%</b>	<b>74 415</b>	<b>93.0%</b>	<b>5 428</b>	<b>228.9%</b>	<b>39.7%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	500	5 332	1 066.5%	1 521	304.1%	6 853	1 370.6%	-	2 628.1%	(100.0%)	
Proceeds on disposal of PPE	-	4 482	-	934	-	5 416	-	-	-	(100.0%)	
Decrease in non-current debtors	-	(644)	-	580	-	(66)	-	-	-	(100.0%)	
Decrease in other non-current receivables	(500)	1 497	(299.4%)	6	(1.2%)	1 503	(300.4%)	-	-	(100.0%)	
Decrease (increase) in non-current investments	1 000	-	-	0	-	0	-	-	1 741.1%	(100.0%)	
Payments	(118 956)	(21 931)	18.4%	(39 221)	33.0%	(61 153)	51.4%	(10 176)	7.3%	285.4%	
Capital assets	(118 956)	(21 931)	18.4%	(39 221)	33.0%	(61 153)	51.4%	(10 176)	7.3%	285.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(118 456)</b>	<b>(16 599)</b>	<b>14.0%</b>	<b>(37 701)</b>	<b>31.8%</b>	<b>(64 300)</b>	<b>45.8%</b>	<b>(10 176)</b>	<b>25.0%</b>	<b>270.5%</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	(250)	306	(122.3%)	(161)	64.5%	144	(57.7%)	387	.3%	(141.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(250)	306	(122.3%)	(161)	64.5%	144	(57.7%)	387	227.3%	(141.6%)	
Payments	9 650	-	-	-	-	-	-	-	11.0%	-	
Repayment of borrowing	9 650	-	-	-	-	-	-	-	11.0%	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>9 400</b>	<b>306</b>	<b>3.3%</b>	<b>(161)</b>	<b>(1.7%)</b>	<b>144</b>	<b>1.5%</b>	<b>387</b>	<b>(9%)</b>	<b>(141.6%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(29 034)</b>	<b>50 538</b>	<b>(174.1%)</b>	<b>(30 279)</b>	<b>104.3%</b>	<b>20 260</b>	<b>(69.8%)</b>	<b>(4 361)</b>	<b>18.1%</b>	<b>594.3%</b>	
Cash/cash equivalents at the year begin:	70 765	110 717	156.5%	161 255	227.9%	110 717	156.5%	74 572	49.9%	116.2%	
Cash/cash equivalents at the year end:	41 731	161 255	386.4%	130 976	313.9%	130 976	313.9%	70 211	61.8%	86.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 999	36.0%	586	3.5%	515	3.1%	9 488	57.3%	16 548	10.1%	-	-
Electricity	26 727	80.6%	1 373	4.1%	978	2.9%	4 085	12.3%	33 164	20.3%	-	-
Property Rates	1 416	5.9%	1 349	5.6%	1 127	4.7%	20 170	83.8%	24 061	14.7%	-	-
Sanitation	2 924	30.5%	413	4.3%	354	3.7%	5 904	61.5%	9 595	5.9%	-	-
Refuse Removal	2 163	33.0%	274	4.2%	199	3.0%	3 909	59.7%	6 545	4.0%	-	-
Other	11 713	15.9%	4 240	5.8%	1 083	1.5%	56 463	76.8%	73 498	45.0%	-	-
<b>Total By Income Source</b>	<b>50 902</b>	<b>31.1%</b>	<b>8 234</b>	<b>5.0%</b>	<b>4 256</b>	<b>2.6%</b>	<b>100 019</b>	<b>61.2%</b>	<b>163 412</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 573	27.5%	934	10.0%	555	5.9%	5 310	56.7%	9 373	5.7%	-	-
Business	12 251	56.1%	694	3.2%	874	4.0%	8 022	36.7%	21 841	13.4%	-	-
Households	36 078	27.3%	6 606	5.0%	2 827	2.1%	86 687	65.6%	132 198	80.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>50 902</b>	<b>31.1%</b>	<b>8 234</b>	<b>5.0%</b>	<b>4 256</b>	<b>2.6%</b>	<b>100 019</b>	<b>61.2%</b>	<b>163 412</b>	<b>100.0%</b>	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	15 491	100.0%	-	-	-	-	-	-	15 491	27.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 992	100.0%	-	-	-	-	-	-	1 992	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 101	100.0%	-	-	-	-	-	-	3 101	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 374	100.0%	-	-	-	-	-	-	33 374	59.8%
Auditor-General	1 826	100.0%	-	-	-	-	-	-	1 826	3.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>55 784</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55 784</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr. Sandile Tyatya	018 299 5015
Financial Manager	M.M. Jansen	018 299 5151

Source Local Government Database

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

**North West: City Of Matlosana(NW403)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011**

**Part1: Operating Revenue and Expenditure**

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>1 831 571</b>	<b>441 774</b>	<b>24.1%</b>	<b>385 436</b>	<b>21.0%</b>	<b>827 210</b>	<b>45.2%</b>	<b>265 399</b>	<b>41.7%</b>	<b>45.2%</b>
Property rates	251 212	71 398	28.4%	46 589	18.5%	117 986	47.0%	47 240	49.4%	(1.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	539 484	106 516	19.7%	95 723	17.7%	202 238	37.5%	75 040	37.8%	27.6%
Service charges - water revenue	207 433	42 240	20.4%	60 758	29.3%	102 998	49.7%	16 132	31.3%	276.6%
Service charges - sanitation revenue	152 003	17 985	11.8%	29 772	19.6%	47 757	31.4%	20 975	52.9%	41.9%
Service charges - refuse revenue	-	17 000	-	10 425	-	27 425	-	8 788	22.2%	18.6%
Service charges - other	8 546	4 627	54.1%	5 600	65.5%	10 227	119.7%	59 098	59.2%	(92.3%)
Rental of facilities and equipment	6 746	1 271	18.8%	4 713	69.7%	5 984	88.4%	1 595	32.0%	195.5%
Interest earned - external investments	3 757	280	7.4%	59	1.6%	339	9.0%	647	28.8%	(90.9%)
Interest earned - outstanding debtors	62 785	8 210	13.1%	9 427	15.0%	17 637	28.1%	15 160	60.1%	(37.8%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	11 054	2 134	19.3%	1 523	13.8%	3 657	33.1%	2 577	75.2%	(40.9%)
Licences and permits	7 077	1 950	27.6%	1 867	26.4%	3 817	53.9%	1 691	68.8%	10.4%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	307 000	128 081	41.7%	92 575	30.2%	220 656	71.9%	0	0.0%	3 085 833 233.3%
Other own revenue	274 054	40 084	14.6%	26 406	9.6%	66 490	24.3%	18 457	33.2%	43.1%
Gains on disposal of PPE	400	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 831 544</b>	<b>260 687</b>	<b>14.2%</b>	<b>384 574</b>	<b>21.0%</b>	<b>645 261</b>	<b>35.2%</b>	<b>350 380</b>	<b>45.9%</b>	<b>9.8%</b>
Employee related costs	380 555	90 331	23.7%	89 111	23.4%	179 442	47.2%	81 567	46.8%	9.2%
Remuneration of councillors	20 725	4 544	21.9%	4 329	20.9%	8 874	42.8%	3 664	45.0%	18.1%
Debt impairment	36 313	9 078	25.0%	9 078	25.0%	18 157	50.0%	8 548	50.0%	6.2%
Depreciation and asset impairment	180 362	-	-	78 236	43.4%	78 236	43.4%	36 293	55.6%	115.6%
Finance charges	18 915	3 245	17.2%	4 502	23.8%	7 747	41.0%	-	-	(100.0%)
Bulk purchases	496 281	59 995	12.0%	101 139	20.4%	160 733	32.4%	92 119	57.2%	9.8%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract services	35 097	6 204	17.7%	17 518	49.9%	23 722	67.6%	9 408	66.0%	86.2%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	663 296	87 690	13.2%	80 661	12.2%	168 351	25.4%	118 782	34.3%	(32.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>27</b>	<b>181 087</b>		<b>862</b>		<b>181 949</b>		<b>(84 981)</b>		
Transfers recognised - capital	108 328	30 429	28.3%	39 295	36.3%	69 924	64.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>108 355</b>	<b>211 716</b>		<b>40 157</b>		<b>251 873</b>		<b>(84 981)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>108 355</b>	<b>211 716</b>		<b>40 157</b>		<b>251 873</b>		<b>(84 981)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>108 355</b>	<b>211 716</b>		<b>40 157</b>		<b>251 873</b>		<b>(84 981)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>108 355</b>	<b>211 716</b>		<b>40 157</b>		<b>251 873</b>		<b>(84 981)</b>		

**Part 2: Capital Revenue and Expenditure**

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>206 159</b>	<b>41 289</b>	<b>20.0%</b>	<b>21 750</b>	<b>10.6%</b>	<b>63 039</b>	<b>30.6%</b>	<b>57 068</b>	<b>26.5%</b>	<b>(61.9%)</b>
National Government	108 328	37 718	34.8%	15 024	13.9%	52 741	48.7%	25 759	23.8%	(41.7%)
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>108 328</b>	<b>37 718</b>	<b>34.8%</b>	<b>15 024</b>	<b>13.9%</b>	<b>52 741</b>	<b>48.7%</b>	<b>25 759</b>	<b>23.8%</b>	<b>(41.7%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	97 831	3 572	3.7%	6 727	6.9%	10 298	10.5%	31 310	35.4%	(78.5%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Standard Classification</b>	<b>206 159</b>	<b>41 289</b>	<b>20.0%</b>	<b>21 750</b>	<b>10.6%</b>	<b>63 039</b>	<b>30.6%</b>	<b>57 082</b>	<b>26.4%</b>	<b>(61.9%)</b>
<b>Governance and Administration</b>	<b>26 483</b>	<b>2 961</b>	<b>11.2%</b>	<b>34</b>	<b>.1%</b>	<b>2 996</b>	<b>11.3%</b>	<b>24 876</b>	<b>27.5%</b>	<b>(99.9%)</b>
Executive & Council	19 170	2 918	15.2%	7	-	2 924	15.3%	23 458	27.5%	(100.0%)
Budget & Treasury Office	297	-	-	-	-	-	-	156	51.9%	(100.0%)
Corporate Services	7 017	44	.6%	28	.4%	71	1.0%	1 262	27.5%	(97.8%)
<b>Community and Public Safety</b>	<b>13 125</b>	<b>893</b>	<b>6.8%</b>	<b>1 158</b>	<b>8.8%</b>	<b>2 051</b>	<b>15.6%</b>	<b>15 215</b>	<b>105.3%</b>	<b>(92.4%)</b>
Community & Social Services	1 225	859	70.1%	1 157	94.4%	2 016	164.5%	2 355	29.7%	(50.9%)
Sport And Recreation	10 000	-	-	-	-	-	-	1 566	43.3%	(100.0%)
Public Safety	1 900	20	1.1%	1	.1%	21	1.1%	2 942	61.7%	(100.0%)
Housing	-	14	-	-	-	14	-	8 452	(100.0%)	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>67 992</b>	<b>3 825</b>	<b>5.6%</b>	<b>11 921</b>	<b>17.5%</b>	<b>15 746</b>	<b>23.2%</b>	<b>11 490</b>	<b>20.1%</b>	<b>3.7%</b>
Planning and Development	4 500	-	-	-	-	-	-	45	.3%	(100.0%)
Road Transport	63 492	3 825	6.0%	11 921	18.8%	15 746	24.8%	11 445	25.5%	4.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>94 001</b>	<b>33 580</b>	<b>35.7%</b>	<b>8 637</b>	<b>9.2%</b>	<b>42 217</b>	<b>44.9%</b>	<b>5 288</b>	<b>9.3%</b>	<b>63.3%</b>
Electricity	48 239	32 015	66.4%	2 331	4.9%	34 366	71.3%	1 336	4.3%	76.0%
Water	19 800	1 565	7.9%	2 782	14.0%	4 347	22.0%	882	8.7%	215.4%
Waste Water Management	25 602	-	-	3 356	13.1%	3 356	13.1%	3 070	23.7%	9.3%
Waste Management	370	-	-	149	40.3%	149	40.3%	-	-	(100.0%)
<b>Other</b>	<b>4 558</b>	<b>30</b>	<b>.7%</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>.7%</b>	<b>212</b>	<b>26.5%</b>	<b>(100.0%)</b>

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	2 154 332	359 624	16.7%	334 784	15.5%	694 408	32.2%	380 000	51.7%	(11.9%)	
Ratepayers and other	1 472 243	192 425	11.5%	193 428	11.6%	385 853	23.1%	265 399	48.5%	(27.1%)	
Government - operating	307 200	128 081	41.7%	92 575	30.1%	220 656	71.8%	114 600	61.0%	(19.2%)	
Government - capital	108 328	30 629	28.3%	39 295	36.3%	69 924	64.5%	-	-	(100.0%)	
Interest	66 541	8 489	12.8%	9 486	14.3%	17 975	27.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	1 419 669	(234 865)	(16.5%)	(264 153)	(18.6%)	(499 018)	(35.2%)	(308 295)	47.4%	(14.3%)	
Suppliers and employees	1 400 754	(231 620)	(16.5%)	(259 651)	(18.5%)	(491 271)	(35.1%)	(88 840)	47.2%	199.0%	
Finance charges	18 915	(3 245)	(17.2%)	(4 502)	(23.8%)	(7 747)	(41.0%)	(221 455)	47.5%	(86.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>3 574 001</b>	<b>124 759</b>	<b>3.5%</b>	<b>70 631</b>	<b>2.0%</b>	<b>195 390</b>	<b>5.5%</b>	<b>71 705</b>	<b>73.3%</b>	<b>(1.5%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	(11 656)	(1 064)	9.1%	5	-	(1 059)	9.1%	-	-	(100.0%)	
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(12 056)	354	(2.9%)	5	-	359	(3.0%)	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(1 418)	-	-	-	(1 418)	-	-	-	-	
<b>Payments</b>	-	(53 218)	-	(25 396)	-	(78 614)	-	(57 068)	30.5%	(55.5%)	
Capital assets	-	(53 218)	-	(25 396)	-	(78 614)	-	(57 068)	30.5%	(55.5%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>(11 656)</b>	<b>(54 283)</b>	<b>465.7%</b>	<b>(25 390)</b>	<b>217.8%</b>	<b>(79 613)</b>	<b>683.5%</b>	<b>(57 068)</b>	<b>30.5%</b>	<b>(55.5%)</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	1 751	(29 107)	(1 662.3%)	(9 063)	(517.6%)	(38 169)	(2 179.9%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(29 307)	-	(9 394)	-	(38 701)	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	1 751	201	11.5%	321	18.9%	532	30.4%	-	-	(100.0%)	
<b>Payments</b>	-	(4 502)	-	(8 894)	-	(13 398)	-	-	-	(100.0%)	
Repayment of borrowing	-	(4 502)	-	(8 894)	-	(13 398)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>1 751</b>	<b>(33 609)</b>	<b>(1 919.4%)</b>	<b>(17 959)</b>	<b>(1 025.6%)</b>	<b>(51 568)</b>	<b>(2 945.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>3 564 096</b>	<b>36 867</b>	<b>1.0%</b>	<b>27 282</b>	<b>.8%</b>	<b>64 149</b>	<b>1.8%</b>	<b>14 636</b>	<b>(318.7%)</b>	<b>86.4%</b>	
Cash/cash equivalents at the year begin:	-	38 081	-	74 948	-	38 081	-	82 571	(1.4%)	(9.2%)	
Cash/cash equivalents at the year end:	3 564 096	74 948	2.1%	102 230	2.9%	102 230	2.9%	97 207	(276.5%)	5.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	18 301	10.4%	7 500	4.2%	6 263	3.5%	144 433	81.8%	176 498	22.9%	-	-
Electricity	27 517	24.3%	9 008	7.9%	9 099	8.0%	67 818	59.8%	113 441	14.7%	-	-
Property Rates	14 463	15.2%	4 154	4.4%	3 144	3.3%	73 371	77.1%	95 134	12.3%	-	-
Sanitation	4 402	8.4%	1 840	3.5%	1 441	2.7%	44 829	85.4%	52 511	6.8%	-	-
Refuse Removal	3 506	6.8%	1 715	3.3%	1 481	2.9%	45 151	87.1%	51 852	6.7%	-	-
Other	14 863	5.3%	6 835	2.4%	6 731	2.4%	253 441	89.9%	281 871	36.5%	-	-
<b>Total By Income Source</b>	<b>83 052</b>	<b>10.8%</b>	<b>31 051</b>	<b>4.0%</b>	<b>28 162</b>	<b>3.7%</b>	<b>629 043</b>	<b>81.6%</b>	<b>771 307</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 107	8.8%	1 900	5.4%	1 071	3.0%	29 344	82.8%	35 422	4.6%	-	-
Business	12 040	18.9%	3 562	5.6%	2 425	3.8%	45 882	71.8%	63 929	8.3%	-	-
Households	67 196	10.4%	25 029	3.9%	24 035	3.7%	527 656	81.9%	643 916	83.5%	-	-
Other	489	2.5%	561	2.0%	630	2.2%	26 161	92.3%	26 041	3.6%	-	-
<b>Total By Customer Group</b>	<b>83 052</b>	<b>10.8%</b>	<b>31 051</b>	<b>4.0%</b>	<b>28 162</b>	<b>3.7%</b>	<b>629 043</b>	<b>81.6%</b>	<b>771 307</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	39 007	31.1%	23 191	18.5%	63 183	50.3%	129	.1%	125 510	82.0%
Bulk Water	14 476	100.0%	-	-	-	-	-	-	14 476	9.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 036	43.3%	2 230	31.8%	29	.4%	1 724	24.6%	7 018	4.6%
Auditor-General	2 853	47.8%	21	.4%	727	12.2%	2 367	39.7%	5 968	3.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>59 372</b>	<b>38.8%</b>	<b>25 442</b>	<b>16.6%</b>	<b>63 939</b>	<b>41.8%</b>	<b>4 220</b>	<b>2.8%</b>	<b>152 972</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Sipho Giti Mabuda (acting)	018 487 8009
Financial Manager	Mr. Ramatu Thomas Makgale (Acting CFO)	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.  
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		
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	331 916	85 582	25.8%	40 798	12.3%	126 380	38.1%	68 022	127.4%	(40.0%)	
Ratopayers and other	203 941	57 913	28.4%	36 895	18.1%	94 808	46.5%	28 138	58.3%	31.1%	
Government - operating	71 079	-	-	-	-	-	-	39 884	239.7%	(100.0%)	
Government - capital	50 275	27 590	54.9%	3 857	7.7%	31 447	62.5%	-	-	(100.0%)	
Interest	6 600	79	1.2%	46	.7%	125	1.9%	-	-	(100.0%)	
Dividends	1	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	227 477	(66 693)	(29.3%)	(13 731)	(6.0%)	(80 424)	(35.4%)	(30 864)	30.1%	(55.5%)	
Suppliers and employees	224 362	(66 693)	(29.7%)	(13 731)	(6.1%)	(80 424)	(35.8%)	(23 341)	34.7%	(41.2%)	
Finance charges	3 115	-	-	-	-	-	-	(7 216)	23.5%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(307)	-	(100.0%)	
<b>Net Cash from/(used) Operating Activities</b>	<b>559 392</b>	<b>18 889</b>	<b>3.4%</b>	<b>27 067</b>	<b>4.8%</b>	<b>45 955</b>	<b>8.2%</b>	<b>37 158</b>	<b>(216.6%)</b>	<b>(27.2%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	812	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	812	-	(100.0%)	
<b>Payments</b>	50 275	(15 143)	(30.1%)	(4 993)	(9.9%)	(20 136)	(40.1%)	(4 218)	-	18.4%	
Capital assets	50 275	(15 143)	(30.1%)	(4 993)	(9.9%)	(20 136)	(40.1%)	(4 218)	-	18.4%	
<b>Net Cash from/(used) Investing Activities</b>	<b>50 275</b>	<b>(15 143)</b>	<b>(30.1%)</b>	<b>(4 993)</b>	<b>(9.9%)</b>	<b>(20 136)</b>	<b>(40.1%)</b>	<b>(3 406)</b>	-	<b>46.6%</b>	
<b>Cash Flow from Financing Activities</b>											
<b>Receipts</b>	200	17	8.3%	19	9.4%	35	17.7%	(15)	-	(229.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	200	17	8.3%	19	9.4%	35	17.7%	(15)	-	(229.3%)	
<b>Payments</b>	10 000	(4 000)	(40.0%)	-	-	(4 000)	(40.0%)	(166)	-	(100.0%)	
Repayment of borrowing	10 000	(4 000)	(40.0%)	-	-	(4 000)	(40.0%)	(166)	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>10 200</b>	<b>(3 983)</b>	<b>(39.1%)</b>	<b>19</b>	<b>.2%</b>	<b>(3 965)</b>	<b>(38.9%)</b>	<b>(181)</b>	-	<b>(110.4%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>619 867</b>	<b>(238)</b>	-	<b>22 092</b>	<b>3.6%</b>	<b>21 854</b>	<b>3.5%</b>	<b>33 571</b>	<b>(136.6%)</b>	<b>(34.2%)</b>	
Cash/cash equivalents at the year begin:	-	1 946	-	1 708	-	1 946	-	50 374	-	(86.6%)	
Cash/cash equivalents at the year end:	619 867	1 708	.3%	23 800	3.8%	23 800	3.8%	83 945	(136.6%)	(71.6%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	439	4.8%	560	4.2%	546	4.1%	11 462	86.8%	13 208	5.8%	-	-
Electricity	2 945	26.7%	851	10.6%	482	6.0%	3 739	46.6%	8 017	3.5%	-	-
Property Rates	1 179	6.3%	634	3.4%	571	3.1%	16 311	87.2%	18 695	8.2%	-	-
Sanitation	1 800	3.2%	1 509	2.7%	1 443	2.6%	51 253	91.5%	56 004	24.5%	-	-
Refuse Removal	911	2.9%	800	2.5%	779	2.5%	29 273	92.2%	31 761	13.9%	-	-
Other	4 270	4.3%	3 797	3.8%	3 100	3.1%	89 275	88.9%	100 442	44.0%	-	-
<b>Total By Income Source</b>	<b>11 744</b>	<b>5.1%</b>	<b>8 152</b>	<b>3.6%</b>	<b>6 919</b>	<b>3.0%</b>	<b>201 312</b>	<b>88.2%</b>	<b>228 127</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	767	36.7%	444	21.2%	236	11.3%	643	30.8%	2 090	.9%	-	-
Business	1 677	34.7%	372	7.7%	122	2.5%	2 667	55.1%	4 838	2.1%	-	-
Households	7 462	4.1%	5 843	3.2%	5 230	2.9%	16 101	89.7%	179 927	78.9%	-	-
Other	1 838	4.5%	1 493	3.6%	1 327	3.2%	36 600	88.7%	41 263	18.1%	-	-
<b>Total By Customer Group</b>	<b>11 744</b>	<b>5.1%</b>	<b>8 152</b>	<b>3.6%</b>	<b>6 919</b>	<b>3.0%</b>	<b>201 312</b>	<b>88.2%</b>	<b>228 127</b>	<b>100.0%</b>	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 013	16.4%	-	-	-	-	10 294	83.6%	12 307	42.1%
Bulk Water	3 225	20.5%	-	-	-	-	12 525	79.5%	15 750	53.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	953	100.0%	-	-	-	-	-	-	953	3.3%
Other	204	100.0%	-	-	-	-	-	-	204	.7%
<b>Total</b>	<b>6 395</b>	<b>21.9%</b>	-	-	-	-	<b>22 819</b>	<b>78.1%</b>	<b>29 214</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Lebo Ralekegethu	018 596 1067
Financial Manager	C Wenam	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Flow from Operating Activities</b>											
Receipts	254 225	67 430	26.5%	2 933	1.2%	70 363	27.7%	3 679	35.4%	(20.3%)	
Ratpayers and other	82 918	114	.1%	88	.1%	202	.2%	114	815.8%	(22.8%)	
Government - operating	158 707	65 473	41.3%	-	-	65 473	41.3%	-	34.1%	-	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	12 600	1 844	14.6%	2 845	22.6%	4 689	37.2%	3 565	59.2%	(20.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(247 570)	(23 898)	9.7%	(28 994)	11.7%	(52 892)	21.4%	(21 435)	27.5%	35.3%	
Suppliers and employees	(115 515)	(16 482)	14.3%	(17 381)	15.0%	(33 863)	29.3%	(17 218)	31.1%	1.0%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(132 055)	(7 415)	5.6%	(11 413)	8.8%	(19 028)	14.4%	(4 218)	18.1%	175.3%	
<b>Net Cash from/(used) Operating Activities</b>	<b>6 654</b>	<b>43 533</b>	<b>654.2%</b>	<b>(26 061)</b>	<b>(391.7%)</b>	<b>17 471</b>	<b>262.6%</b>	<b>(17 756)</b>	<b>51.1%</b>	<b>46.8%</b>	
<b>Cash Flow from Investing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	5 304	(72)	(1.4%)	(69)	(1.3%)	(142)	(2.7%)	(3 267)	5.9%	(97.9%)	
Capital assets	5 304	(72)	(1.4%)	(69)	(1.3%)	(142)	(2.7%)	(3 267)	5.9%	(97.9%)	
<b>Net Cash from/(used) Investing Activities</b>	<b>5 304</b>	<b>(72)</b>	<b>(1.4%)</b>	<b>(69)</b>	<b>(1.3%)</b>	<b>(142)</b>	<b>(2.7%)</b>	<b>(3 267)</b>	<b>5.9%</b>	<b>(97.9%)</b>	
<b>Cash Flow from Financing Activities</b>											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>11 958</b>	<b>43 460</b>	<b>363.4%</b>	<b>(26 130)</b>	<b>(218.5%)</b>	<b>17 330</b>	<b>144.9%</b>	<b>(21 023)</b>	<b>-</b>	<b>24.3%</b>	
Cash/cash equivalents at the year begin:	-	-	-	43 460	-	-	-	48 097	-	(9.6%)	
Cash/cash equivalents at the year end:	11 958	43 460	363.4%	17 330	144.9%	17 330	144.9%	27 074	-	(26.0%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	900	15.2%	-	-	5 013	84.8%	-	-	5 913	100.0%	-	-
<b>Total By Income Source</b>	<b>900</b>	<b>15.2%</b>	<b>-</b>	<b>-</b>	<b>5 013</b>	<b>84.8%</b>	<b>-</b>	<b>-</b>	<b>5 913</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	900	15.2%	-	-	5 013	84.8%	-	-	5 913	100.0%	-	-
<b>Total By Customer Group</b>	<b>900</b>	<b>15.2%</b>	<b>-</b>	<b>-</b>	<b>5 013</b>	<b>84.8%</b>	<b>-</b>	<b>-</b>	<b>5 913</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	611	100.0%	-	-	-	-	-	-	611	16.7%
VAT (output less input)	183	100.0%	-	-	-	-	-	-	183	5.0%
Pensions / Retirement	429	100.0%	-	-	-	-	-	-	429	11.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	289	42.1%	117	17.0%	110	16.0%	171	24.9%	686	18.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 743	100.0%	1 743	47.7%
<b>Total</b>	<b>1 513</b>	<b>41.4%</b>	<b>117</b>	<b>3.2%</b>	<b>110</b>	<b>3.0%</b>	<b>1 914</b>	<b>52.4%</b>	<b>3 653</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S K Seboai (Acting)	018 473 8016
Financial Manager	M B Dlathe (acting)	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.