

**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011**

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	32 184 653	9 046 920	28.1%	7 084 635	22.0%	16 131 555	50.1%	6 106 289	50.7%	16.0%
Property rates	7 237 030	2 640 402	36.5%	1 517 386	21.0%	4 157 988	57.5%	1 453 617	61.7%	4.4%
Property rates - penalties and collection charges	103 987	26 885	25.9%	29 865	28.7%	56 749	54.6%	18 882	45.5%	58.2%
Service charges - electricity revenue	12 202 859	3 015 180	24.7%	2 782 046	22.8%	5 797 226	47.5%	2 327 950	48.1%	19.5%
Service charges - water revenue	2 803 295	588 416	21.0%	646 623	23.1%	1 235 039	44.1%	584 207	43.4%	10.7%
Service charges - sanitation revenue	1 554 493	543 326	35.0%	313 550	20.2%	856 877	55.1%	275 458	54.9%	13.8%
Service charges - refuse revenue	1 267 692	404 340	31.9%	278 648	22.0%	682 988	53.9%	245 709	56.6%	13.4%
Service charges - other	(965 929)	(333 917)	34.6%	(215 779)	22.3%	(549 495)	56.9%	(189 964)	44.7%	13.6%
Rental of facilities and equipment	427 787	124 393	29.1%	118 298	27.7%	242 691	56.7%	104 124	46.2%	13.6%
Interest earned - external investments	354 873	59 853	16.9%	99 800	28.1%	159 653	45.0%	61 239	44.3%	63.0%
Interest earned - outstanding debtors	275 276	73 689	26.8%	75 168	27.3%	148 858	54.1%	63 207	47.4%	18.9%
Dividends received	40	3	7.6%	-	-	3	7.6%	-	22.2%	-
Fines	313 951	63 840	20.3%	59 997	19.1%	123 837	39.4%	56 800	39.7%	5.5%
Licences and permits	68 223	24 044	35.2%	23 914	35.1%	47 958	70.3%	21 225	54.3%	12.7%
Agency services	271 650	54 045	19.9%	80 621	29.7%	138 666	49.6%	67 140	48.7%	20.1%
Transfers recognised - operational	3 819 171	1 102 045	28.9%	601 661	15.8%	1 703 706	44.6%	871 326	55.4%	(30.9%)
Other own revenue	2 311 976	658 962	28.5%	668 303	28.9%	1 327 265	57.4%	139 435	35.0%	379.3%
Gains on disposal of PPE	138 280	1 213	0.9%	4 533	3.3%	5 747	4.2%	5 882	3.0%	(22.9%)
Operating Expenditure	32 883 393	6 910 217	21.0%	7 620 815	23.2%	14 531 032	44.2%	6 591 757	43.8%	15.6%
Employee related costs	10 213 075	2 133 645	20.9%	2 468 625	25.5%	4 742 269	46.4%	2 288 862	46.7%	14.1%
Remuneration of councillors	280 430	61 828	22.0%	65 343	23.3%	127 171	45.3%	53 240	44.0%	22.7%
Debt impairment	1 181 957	284 374	24.1%	284 975	24.1%	569 349	48.2%	279 207	49.6%	2.1%
Depreciation and asset impairment	2 409 402	448 922	18.6%	589 400	24.5%	1 038 322	43.1%	400 464	40.0%	47.2%
Finance charges	1 078 276	191 028	17.7%	255 859	23.7%	446 887	41.4%	247 887	43.2%	3.2%
Bulk purchases	8 332 562	2 132 930	25.6%	1 715 977	20.6%	3 848 907	46.2%	1 364 448	45.2%	25.8%
Other Materials	462 600	81 194	17.6%	91 588	19.8%	172 701	37.3%	91 932	88.7%	(5.5%)
Contracts services	2 583 910	405 701	15.7%	605 448	23.4%	1 011 149	39.1%	560 781	46.7%	8.0%
Transfers and grants	383 092	56 615	14.8%	77 366	20.2%	133 981	35.0%	61 649	44.4%	(5.2%)
Other expenditure	5 952 627	1 114 098	18.7%	1 324 105	22.2%	2 438 204	41.0%	1 225 608	35.2%	8.0%
Loss on disposal of PPE	5 463	(116)	(2.1%)	2 208	40.4%	2 092	38.3%	(321)	(4.7%)	(787.6%)
Surplus/(Deficit)	(698 740)	2 136 702		(536 180)		1 600 523		(485 468)		
Transfers recognised - capital	3 405 715	220 992	6.5%	567 641	16.7%	788 632	23.2%	440 951	28.8%	28.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	(9 710)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 697 265	2 357 694		31 461		2 389 155		(44 517)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 697 265	2 357 694		31 461		2 389 155		(44 517)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 697 265	2 357 694		31 461		2 389 155		(44 517)		
Share of surplus/ (deficit) of associate	-	0	-	0	-	0	-	0	(500.0%)	-
Surplus/(Deficit) for the year	2 697 265	2 357 694		31 461		2 389 155		(44 517)		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	7 305 845	563 538	7.7%	1 296 948	17.8%	1 860 486	25.5%	1 088 599	28.2%	19.1%
National Government	2 965 854	188 189	6.3%	467 172	15.8%	655 362	22.1%	361 901	24.8%	29.1%
Provincial Government	454 047	72 910	16.1%	133 512	29.4%	206 422	45.5%	102 209	158.9%	30.6%
District Municipality	-	1 298	-	244	-	1 542	-	42	54.1%	474.3%
Other transfers and grants	4 390	3 449	78.6%	5 577	127.0%	9 026	205.6%	5 632	607.5%	(1.0%)
Transfers recognised - capital	3 424 291	265 847	7.8%	606 505	17.7%	872 351	25.5%	469 784	30.0%	29.1%
Borrowing	1 933 237	130 025	6.7%	381 614	19.7%	511 639	26.5%	278 301	26.7%	37.1%
Internally generated funds	1 801 541	140 710	7.8%	282 656	15.7%	423 366	23.5%	309 093	26.9%	(8.6%)
Public contributions and donations	146 777	26 956	18.4%	26 174	17.8%	53 130	36.2%	31 421	30.4%	(16.7%)
Capital Expenditure Standard Classification	7 305 845	563 538	7.7%	1 296 961	17.8%	1 860 499	25.5%	1 086 718	28.2%	19.3%
Governance and Administration	531 666	20 426	3.8%	83 834	15.8%	104 260	19.6%	48 051	24.1%	74.5%
Executive & Council	21 675	1 830	8.4%	3 879	17.9%	5 709	26.3%	3 229	16.3%	19.8%
Budget & Treasury Office	26 983	1 308	4.9%	4 845	18.0%	6 153	22.9%	6 133	36.9%	(21.0%)
Corporate Services	483 108	17 288	3.6%	75 110	15.5%	92 398	19.1%	38 679	23.8%	94.2%
Community and Public Safety	1 370 390	128 722	9.4%	272 783	19.9%	401 505	29.3%	225 848	24.0%	20.8%
Community & Social Services	116 844	16 004	13.7%	26 433	22.6%	42 437	36.3%	23 802	29.3%	11.1%
Sport And Recreation	191 704	20 241	10.6%	43 873	22.9%	64 114	33.4%	71 794	30.0%	(38.9%)
Public Safety	100 254	8 257	8.2%	23 769	23.7%	32 026	31.9%	18 856	24.5%	26.1%
Housing	627 388	82 434	8.8%	175 059	18.7%	257 493	27.5%	109 512	20.6%	59.9%
Health	24 199	1 787	7.4%	3 649	15.1%	5 436	22.5%	1 885	20.2%	93.6%
Economic and Environmental Services	2 221 588	162 627	7.3%	374 556	16.9%	537 183	24.2%	253 516	31.0%	47.7%
Planning and Development	76 071	12 606	16.6%	15 585	20.5%	28 191	37.1%	7 188	11.6%	116.8%
Road Transport	2 109 501	147 535	7.0%	355 895	16.9%	503 430	23.9%	244 393	32.8%	45.6%
Environmental Protection	36 016	2 486	6.9%	3 077	8.5%	5 563	15.4%	1 936	10.9%	58.9%
Trading Services	3 178 674	251 672	7.9%	564 555	17.8%	816 227	25.7%	559 129	29.5%	1.0%
Electricity	1 137 125	108 896	9.6%	219 536	19.3%	328 434	28.9%	160 811	27.1%	36.5%
Water	697 470	43 966	6.3%	131 089	18.8%	175 055	25.1%	227 443	38.4%	(42.4%)
Waste Water Management	969 934	78 784	8.1%	148 988	15.4%	227 772	23.5%	127 004	26.1%	17.3%
Waste Management	374 144	20 024	5.4%	64 942	17.4%	84 966	22.7%	43 851	25.2%	48.1%
Other	3 527	90	2.6%	1 233	35.0%	1 324	37.5%	173	10.3%	611.3%

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2010/11	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	32 357 808	11 380 186	35.2%	9 207 377	28.5%	20 587 563	63.6%	8 722 882	60.0%	5.6%	
Ratypayers and other	23 875 946	7 396 200	31.0%	7 421 509	31.1%	14 817 709	62.1%	6 434 128	61.3%	11.9%	
Government - operating	7 750 495	1 575 531	20.3%	1 163 130	15.0%	2 738 661	35.3%	1 514 738	66.0%	(23.2%)	
Government - capital	589 390	2 281 616	387.1%	483 845	82.1%	2 765 461	469.2%	495 248	55.8%	(2.3%)	
Interest	141 806	126 836	89.4%	138 893	97.9%	265 729	187.4%	78 768	63.0%	76.3%	
Dividends	72	3	4.2%	-	-	3	4.2%	-	-	-	
Payments	(26 727 420)	(9 355 699)	35.0%	(8 135 774)	30.4%	(17 491 473)	65.4%	(7 306 587)	60.7%	11.3%	
Suppliers and employees	(19 381 622)	(9 136 851)	47.4%	(7 837 637)	40.5%	(17 014 457)	87.9%	(8 489 215)	61.1%	20.8%	
Finance charges	(7 158 459)	(140 003)	2.2%	(262 548)	3.7%	(422 551)	5.9%	(765 646)	66.0%	(65.7%)	
Transfers and grants	(207 338)	(18 846)	9.1%	(35 620)	17.2%	(54 465)	26.3%	(51 729)	18.2%	(31.1%)	
Net Cash from/(used) Operating Activities	5 630 388	2 024 486	36.0%	1 071 603	19.0%	3 096 089	55.0%	1 416 295	55.2%	(24.3%)	
Cash Flow from Investing Activities											
Receipts	267 042	38 181	14.3%	106 098	39.7%	144 280	54.0%	34 806	(283.2%)	204.8%	
Proceeds on disposal of PPE	83 701	27 321	32.6%	14 812	17.7%	42 133	50.3%	25 965	57.6%	(43.0%)	
Decrease in non-current debtors	3 483	(2 075)	(59.6%)	2 327	66.8%	252	7.2%	(22 263)	(199.1%)	(110.5%)	
Decrease in other non-current receivables	9 784	1 020	10.4%	696	7.1%	1 716	17.5%	17	5%	3 988.5%	
Decrease (increase) in non-current investments	170 075	11 916	7.0%	88 263	51.9%	100 179	58.9%	31 087	(2 542.8%)	183.9%	
Payments	(6 714 163)	(727 918)	10.8%	(1 278 071)	19.0%	(2 005 989)	29.9%	(1 009 980)	30.2%	26.5%	
Capital assets	(6 714 163)	(727 918)	10.8%	(1 278 071)	19.0%	(2 005 989)	29.9%	(1 009 980)	30.2%	26.5%	
Net Cash from/(used) Investing Activities	(6 447 121)	(689 737)	10.7%	(1 171 973)	18.2%	(1 861 710)	28.9%	(975 174)	34.4%	20.2%	
Cash Flow from Financing Activities											
Receipts	2 153 372	41 388	1.9%	91 166	4.2%	132 554	6.2%	8 482	4.0%	974.8%	
Short term loans	1 688 000	5	-	(5)	-	-	-	6 087	19.1%	(100.1%)	
Borrowing long term/refinancing	456 628	32 361	7.1%	87 255	19.1%	119 616	26.2%	1 048	8%	8 227.6%	
Increase (decrease) in consumer deposits	8 944	9 023	105.6%	3 916	45.8%	12 938	151.4%	1 347	(112.0%)	190.6%	
Payments	(1 267 742)	(35 799)	2.8%	(111 831)	8.8%	(147 630)	11.6%	(135 555)	37.5%	(17.5%)	
Repayment of borrowing	(1 267 742)	(35 799)	2.8%	(111 831)	8.8%	(147 630)	11.6%	(135 555)	37.5%	(17.5%)	
Net Cash from/(used) Financing Activities	885 630	5 589	6%	(20 665)	(2.3%)	(15 076)	(1.7%)	(127 073)	(10.8%)	(83.7%)	
Net Increase/(Decrease) in cash held	68 897	1 340 339	1 945.4%	(121 035)	(175.7%)	1 219 304	1 769.7%	314 047	8.4%	(138.5%)	
Cash/cash equivalents at the year begin:	4 564 543	6 973 193	152.8%	8 313 532	182.1%	6 973 193	152.8%	4 740 032	388.8%	75.4%	
Cash/cash equivalents at the year end:	4 633 441	8 313 532	179.4%	8 192 497	176.8%	8 192 497	176.8%	5 054 079	1 590.5%	62.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	316 383	12.9%	94 543	3.9%	75 770	3.1%	1 965 848	80.2%	2 452 544	32.2%	3 040	1%
Electricity	672 026	65.0%	43 528	4.1%	36 747	3.6%	261 029	25.3%	1 033 340	13.6%	1 355	1%
Property Rates	446 322	22.2%	95 501	4.8%	120 314	6.0%	1 344 030	67.0%	2 006 167	26.3%	1 819	1%
Sanitation	163 284	13.6%	50 965	4.2%	46 148	3.8%	940 809	78.3%	1 201 205	15.8%	2 540	2%
Refuse Removal	102 625	17.1%	25 811	4.3%	21 512	3.6%	448 924	75.0%	598 872	7.9%	1 927	3%
Other	(35 261)	(10.8%)	(46 983)	(14.3%)	(100 803)	(30.7%)	510 900	155.8%	327 853	4.3%	2 418	7%
Total By Income Source	1 665 388	21.9%	283 365	3.7%	199 688	2.6%	5 471 540	71.8%	7 619 982	100.0%	13 099	2%
Debtor Age Analysis By Customer Group												
Government	29 140	27.2%	4 405	4.1%	(73 411)	(68.4%)	147 143	137.2%	107 277	1.4%	106	1%
Business	802 595	51.6%	88 191	5.7%	76 047	4.9%	589 490	37.9%	1 556 324	20.4%	952	1%
Households	870 622	55.1%	219 578	3.8%	197 235	3.4%	4 471 539	71.6%	5 758 976	75.6%	11 479	2%
Other	(36 970)	(18.1%)	(28 910)	(14.6%)	(183)	(1%)	263 368	132.4%	197 406	2.6%	561	3%
Total By Customer Group	1 665 388	21.9%	283 365	3.7%	199 688	2.6%	5 471 540	71.8%	7 619 982	100.0%	13 099	2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51 138	100.0%	-	-	-	-	-	-	51 138	11.9%
Bulk Water	9 283	100.0%	-	-	-	-	-	-	9 283	2.2%
PAYE deductions	10 659	98.0%	-	-	-	-	220	2.0%	10 878	2.5%
VAT (output less input)	23 970	100.0%	19	1%	(19)	(1%)	-	-	23 970	5.6%
Pensions / Retirement	8 091	45.6%	-	-	-	-	9 640	54.4%	17 731	4.1%
Loan repayments	1 489	100.0%	-	-	-	-	-	-	1 489	3%
Trade Creditors	248 079	90.4%	6 956	2.5%	2 599	9%	16 937	6.2%	274 570	63.9%
Auditor-General	3 713	100.0%	-	-	-	-	-	-	3 713	9%
Other	24 520	66.7%	138	4%	25	1%	12 102	32.9%	36 785	8.6%
Total	380 941	88.7%	7 112	1.7%	2 605	6%	38 898	9.1%	429 557	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	21 981 235	5 533 833	25.2%	5 052 435	23.0%	10 586 267	48.2%	4 316 494	47.7%	17.0%
Property rates	5 568 774	1 378 834	24.8%	1 360 904	24.4%	2 739 739	49.2%	1 311 728	51.1%	3.7%
Property rates - penalties and collection charges	85 759	22 114	25.8%	24 306	28.3%	46 420	54.1%	14 231	46.4%	70.8%
Service charges - electricity revenue	8 459 302	2 124 947	25.1%	1 908 569	22.6%	4 033 516	47.7%	1 634 815	48.8%	16.7%
Service charges - water revenue	1 846 888	380 909	20.6%	426 403	23.1%	807 312	43.7%	390 355	42.8%	9.2%
Service charges - sanitation revenue	1 023 430	225 716	22.1%	245 110	23.9%	470 826	46.0%	218 499	43.9%	12.2%
Service charges - refuse revenue	834 148	204 108	24.5%	201 075	24.1%	405 183	48.6%	192 326	49.6%	4.5%
Service charges - other	(796 417)	(181 551)	22.8%	(192 572)	24.2%	(374 123)	47.0%	(194 757)	42.9%	(1.1%)
Rental of facilities and equipment	300 740	92 462	30.8%	88 377	29.4%	181 058	60.2%	77 280	44.1%	14.4%
Interest earned - external investments	192 426	40 076	20.8%	61 934	32.2%	102 010	53.0%	34 127	64.8%	81.5%
Interest earned - outstanding debtors	218 335	59 211	27.1%	60 468	27.7%	119 679	54.8%	49 450	47.3%	22.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	186 892	42 283	22.6%	37 914	20.3%	80 196	42.9%	36 446	41.6%	4.0%
Licences and permits	30 046	9 831	32.7%	9 610	32.0%	19 440	64.7%	9 116	62.4%	5.4%
Agency services	115 993	27 031	23.3%	32 777	28.3%	59 808	51.6%	30 841	49.5%	6.3%
Transfers recognised - operational	1 897 816	507 814	26.8%	178 590	9.4%	686 104	36.2%	443 002	59.5%	(9.8%)
Other own revenue	1 912 282	599 828	31.4%	609 305	31.9%	1 209 133	63.2%	64 885	34.1%	839.1%
Gains on disposal of PPE	105 000	-	-	(34)	-	(34)	-	4 151	1.3%	(100.8%)
Operating Expenditure	22 141 875	4 766 625	21.5%	5 060 565	22.9%	9 827 189	44.4%	4 544 197	45.0%	11.4%
Employee related costs	7 091 448	1 467 227	20.7%	1 763 536	24.9%	3 230 763	45.6%	1 551 632	45.9%	13.7%
Remuneration of councillors	108 786	22 248	20.5%	23 165	21.3%	45 413	41.7%	19 907	44.2%	16.4%
Debt impairment	1 039 970	260 001	25.0%	260 001	25.0%	520 002	50.0%	249 080	50.7%	4.4%
Depreciation and asset impairment	1 392 823	340 317	24.4%	333 258	23.9%	673 575	48.4%	299 457	52.8%	11.3%
Finance charges	766 367	162 395	21.2%	162 491	21.2%	324 886	42.4%	170 703	46.2%	(4.8%)
Bulk purchases	5 785 876	1 434 521	24.8%	1 170 337	20.2%	2 604 857	45.0%	973 577	45.4%	20.2%
Other Materials	219 316	63 391	19.9%	65 240	20.4%	128 631	40.3%	69 096	-	(5.8%)
Contracts services	2 320 148	350 541	15.1%	541 499	23.3%	892 040	38.4%	500 795	47.4%	8.1%
Transfers and grants	96 419	17 134	17.8%	24 529	25.4%	41 664	43.2%	23 314	97.3%	5.2%
Other expenditure	3 220 503	648 850	20.1%	716 499	22.2%	1 365 350	42.4%	686 634	34.0%	4.3%
Loss on disposal of PPE	-	-	-	8	-	8	-	-	-	(100.0%)
Surplus/(Deficit)	(160 640)	767 208		(8 130)		759 078		(227 702)		
Transfers recognised - capital	2 715 359	179 979	6.6%	472 634	17.4%	652 613	24.0%	312 104	28.5%	51.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 554 719	947 187		464 504		1 411 691		84 402		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 554 719	947 187		464 504		1 411 691		84 402		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 554 719	947 187		464 504		1 411 691		84 402		
Share of surplus/ (deficit) of associate	-	0	-	0	-	0	-	0	-	(500.0%)
Surplus/(Deficit) for the year	2 554 719	947 187		464 504		1 411 691		84 402		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	5 089 867	354 886	7.0%	863 962	17.0%	1 218 847	23.9%	610 988	27.4%	41.4%
National Government	2 363 713	115 800	4.9%	361 799	15.3%	477 598	20.2%	225 031	21.7%	60.8%
Provincial Government	297 446	51 815	17.4%	98 428	33.1%	150 243	50.5%	75 770	-	29.9%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	3 340	507	15.2%	349	10.4%	856	25.6%	-	-	(100.0%)
Transfers recognised - capital	2 664 499	168 121	6.3%	460 576	17.3%	628 697	23.6%	300 801	28.3%	53.1%
Borrowing	1 357 386	95 060	7.0%	267 071	19.7%	362 130	26.7%	191 469	30.4%	39.5%
Internally generated funds	1 017 122	79 847	7.9%	124 257	12.2%	204 104	20.1%	107 415	20.9%	15.7%
Public contributions and donations	50 860	11 858	23.3%	12 058	23.7%	23 916	47.0%	11 303	30.8%	6.7%
Capital Expenditure Standard Classification	5 089 867	354 886	7.0%	863 962	17.0%	1 218 847	23.9%	610 988	27.4%	41.4%
Governance and Administration	386 458	5 177	1.3%	47 568	12.3%	52 744	13.6%	27 409	27.9%	73.5%
Executive & Council	6 584	72	1.1%	610	9.4%	682	10.5%	1 255	21.8%	(51.4%)
Budget & Treasury Office	10 725	554	5.2%	2 501	23.3%	3 056	28.5%	2 415	46.1%	3.6%
Corporate Services	369 229	4 550	1.2%	44 556	12.0%	49 006	13.3%	23 739	27.2%	87.3%
Community and Public Safety	1 032 477	85 742	8.3%	206 280	20.0%	292 022	28.3%	161 052	23.9%	28.1%
Community & Social Services	60 108	6 414	10.7%	11 649	19.4%	18 063	30.1%	16 487	51.4%	(29.3%)
Sport And Recreation	134 245	17 049	12.7%	36 461	27.2%	53 510	39.9%	58 678	31.9%	(37.9%)
Public Safety	73 925	6 549	8.9%	17 191	24.1%	24 340	32.9%	13 314	25.5%	33.8%
Housing	740 500	53 950	7.3%	126 738	18.5%	190 689	25.8%	70 734	17.6%	93.3%
Health	23 698	1 779	7.5%	3 641	15.4%	5 420	22.9%	1 838	20.7%	98.1%
Economic and Environmental Services	1 885 548	124 532	6.6%	308 231	16.3%	432 764	23.0%	190 741	33.9%	61.6%
Planning and Development	36 995	4 704	12.7%	6 499	17.6%	11 203	30.3%	3 066	9.5%	111.9%
Road Transport	1 821 203	117 631	6.5%	298 777	16.4%	416 408	22.9%	185 767	36.1%	60.8%
Environmental Protection	27 350	2 197	8.0%	2 956	10.8%	5 153	18.8%	1 907	10.8%	55.0%
Trading Services	1 783 335	139 435	7.8%	301 074	16.9%	440 509	24.7%	231 724	26.1%	29.9%
Electricity	894 650	88 034	10.9%	149 840	18.9%	237 874	29.6%	105 426	24.7%	42.1%
Water	316 913	15 818	5.0%	38 338	12.1%	54 156	17.1%	42 596	28.9%	(10.0%)
Waste Water Management	377 502	20 110	5.3%	60 329	16.0%	80 439	21.3%	49 017	24.9%	23.1%
Waste Management	284 271	15 473	5.4%	52 568	18.5%	68 040	23.9%	34 685	28.8%	51.6%
Other	2 050	-	-	808	39.4%	808	39.4%	63	2.5%	1 189.9%

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	22 582 472	7 801 914	34.5%	5 966 726	26.4%	13 768 639	61.0%	5 620 074	56.3%	6.2%	
Ratepayers and other	16 710 671	4 674 482	28.0%	4 791 894	28.7%	9 466 376	56.6%	4 196 752	56.7%	14.2%	
Government - operating	5 871 800	906 884	15.4%	736 228	12.5%	1 643 112	28.0%	1 025 129	55.6%	(28.2%)	
Government - capital	-	2 128 054	-	341 775	-	2 469 829	-	345 451	52.0%	(1.1%)	
Interest	-	92 493	-	96 829	-	189 322	-	52 742	81.4%	83.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(18 308 956)	(6 031 012)	32.9%	(4 892 895)	26.7%	(10 923 907)	59.7%	(4 478 897)	56.9%	9.2%	
Suppliers and employees	(12 481 349)	(5 907 182)	47.3%	(4 715 622)	37.8%	(10 622 724)	85.1%	(4 271 440)	57.2%	10.4%	
Finance charges	(5 827 606)	(123 910)	2.1%	(177 273)	3.0%	(301 183)	5.2%	(207 457)	49.6%	(14.5%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	4 273 516	1 770 901	41.4%	1 073 831	25.1%	2 844 732	66.6%	1 141 177	52.7%	(5.9%)	
Cash Flow from Investing Activities											
Receipts	171 426	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	171 426	-	-	-	-	-	-	-	-	-	
Payments	(4 602 363)	(544 292)	11.8%	(863 676)	18.8%	(1 407 968)	30.6%	(558 754)	28.0%	54.6%	
Capital assets	(4 602 363)	(544 292)	11.8%	(863 676)	18.8%	(1 407 968)	30.6%	(558 754)	28.0%	54.6%	
Net Cash from/(used) Investing Activities	(4 430 937)	(544 292)	12.3%	(863 676)	19.5%	(1 407 968)	31.8%	(558 754)	28.0%	54.6%	
Cash Flow from Financing Activities											
Receipts	1 500 000	-	-	-	-	-	-	-	-	-	
Short term loans	1 500 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(1 050 399)	(14 777)	1.4%	(43 321)	4.1%	(58 098)	5.5%	(84 487)	37.0%	(48.7%)	
Repayment of borrowing	(1 050 399)	(14 777)	1.4%	(43 321)	4.1%	(58 098)	5.5%	(84 487)	37.0%	(48.7%)	
Net Cash from/(used) Financing Activities	449 601	(14 777)	(3.3%)	(43 321)	(9.6%)	(58 098)	(12.9%)	(84 487)	(16.9%)	(48.7%)	
Net Increase/(Decrease) in cash held	292 180	1 211 832	414.8%	166 834	57.1%	1 378 667	471.9%	497 936	(19.3%)	(66.5%)	
Cash/cash equivalents at the year begin:	2 989 516	5 213 129	174.4%	6 424 961	214.9%	5 213 129	174.4%	4 099 956	56.7%	-	
Cash/cash equivalents at the year end:	3 281 696	6 424 961	195.8%	6 591 796	200.9%	6 591 796	200.9%	4 597 892	(65.9%)	43.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	225 096	10.6%	75 780	3.6%	65 037	3.1%	1 766 341	82.8%	2 129 165	36.2%	-	-
Electricity	478 515	66.7%	39 768	5.5%	27 863	3.9%	171 079	23.9%	717 225	12.2%	-	-
Property Rates	327 150	20.4%	76 394	4.8%	102 338	6.4%	1 100 401	68.5%	1 606 282	27.3%	-	-
Sanitation	120 161	12.3%	40 532	4.2%	38 738	4.0%	775 832	79.6%	975 262	16.6%	-	-
Refuse Removal	64 738	16.9%	15 989	4.2%	14 581	3.8%	287 991	75.1%	383 298	6.5%	-	-
Other	(49 894)	(64.9%)	(56 920)	(74.2%)	(108 150)	(140.6%)	291 896	379.4%	76 931	1.3%	-	-
Total By Income Source	1 165 676	19.8%	191 542	3.3%	140 407	2.4%	4 393 539	74.6%	5 891 164	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17 379	30.4%	1 955	3.4%	(77 959)	(136.2%)	115 847	202.5%	57 221	1.0%	-	-
Business	663 408	50.5%	73 944	5.6%	69 657	5.3%	506 225	38.5%	1 313 235	22.3%	-	-
Households	630 635	13.3%	169 867	3.6%	164 337	3.5%	3 774 814	79.6%	4 739 853	80.5%	-	-
Other	(145 945)	66.6%	(54 224)	24.7%	(115 620)	7.1%	(3 340)	1.5%	(219 145)	(3.3%)	-	-
Total By Customer Group	1 165 676	19.8%	191 542	3.3%	140 407	2.4%	4 393 539	74.6%	5 891 164	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	109 476	89.6%	1 324	1.1%	2 247	1.8%	9 069	7.4%	122 116	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	109 476	89.6%	1 324	1.1%	2 247	1.8%	9 069	7.4%	122 116	100.0%

Contact Details

Municipal Manager	Mr. Achmat Ebrahim	021 400 1330
Financial Manager	Mike Richardson	021 400 3265

Source Local Government Database

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

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	159 393	44 322	27.8%	40 830	25.6%	85 153	53.4%	32 849	52.9%	24.3%	
Property rates	25 240	7 832	31.0%	4 906	19.4%	12 738	50.4%	3 863	39.7%	27.0%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	59 744	15 318	25.6%	15 249	25.5%	30 566	51.2%	11 910	49.8%	28.0%	
Service charges - water revenue	11 695	2 389	20.4%	3 176	27.2%	5 565	47.6%	2 849	44.2%	11.5%	
Service charges - sanitation revenue	12 780	3 290	25.7%	3 416	26.7%	6 706	52.5%	3 082	51.2%	10.8%	
Service charges - refuse revenue	9 000	2 245	24.9%	2 363	26.3%	4 608	51.2%	2 033	49.3%	16.2%	
Service charges - other	(8 183)	(1 712)	20.9%	(1 827)	22.3%	(3 539)	43.2%	(1 814)	23.9%	(2.5%)	
Rental of facilities and equipment	2 798	398	14.2%	802	28.7%	1 200	42.9%	823	79.4%	(2.5%)	
Interest earned - external investments	800	159	19.9%	153	19.2%	313	39.1%	99	18.0%	54.9%	
Interest earned - outstanding debtors	1 500	352	23.5%	378	25.2%	730	48.7%	410	56.2%	(7.9%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	1 470	262	17.8%	347	23.6%	609	41.4%	201	23.7%	72.2%	
Licences and permits	202	1	0.5%	1	0.6%	2	1.2%	5	4.6%	(71.5%)	
Agency services	2 480	453	18.3%	364	14.7%	819	33.0%	416	44.7%	(12.1%)	
Transfers recognised - operational	37 173	12 925	34.8%	10 985	29.6%	23 910	64.3%	8 185	45.5%	24.2%	
Other own revenue	2 469	379	14.2%	507	19.0%	886	33.2%	842	40.9%	(39.8%)	
Gains on disposal of PPE	5	31	614.0%	9	175.4%	39	789.5%	4	856.3%	106.4%	
Operating Expenditure	169 948	34 589	20.4%	41 069	24.2%	75 658	44.5%	30 160	42.4%	36.2%	
Employee related costs	62 329	12 937	20.8%	16 552	26.6%	29 489	47.3%	14 128	45.4%	17.2%	
Remuneration of councillors	4 070	1 007	24.7%	1 042	25.6%	2 049	50.4%	911	45.0%	14.4%	
Debt impairment	2 000	-	-	-	-	-	-	(2)	(1.0%)	(100.0%)	
Depreciation and asset impairment	15 509	-	-	-	-	-	-	-	-	-	
Finance charges	3 923	-	-	-	-	-	-	-	-	-	
Bulk purchases	45 750	13 647	29.8%	13 678	29.9%	27 325	59.7%	8 388	55.4%	63.1%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contract services	450	-	-	-	-	-	-	-	-	-	
Transfers and grants	2 758	697	25.3%	920	33.4%	1 617	58.6%	177	42.1%	419.4%	
Other expenditure	33 160	6 301	19.0%	8 877	26.8%	15 178	45.8%	6 559	46.0%	35.3%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(10 555)	9 733		(239)		9 495		2 689			
Transfers recognised - capital	35 184	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	24 629	9 733		(239)		9 495		2 689			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	24 629	9 733		(239)		9 495		2 689			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	24 629	9 733		(239)		9 495		2 689			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	24 629	9 733		(239)		9 495		2 689			

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	48 836	9 132	18.7%	12 196	25.0%	21 329	43.7%	15 633	38.3%	(22.0%)	
National Government	23 943	4 754	19.9%	7 338	30.6%	12 091	50.5%	7 631	69.3%	(3.8%)	
Provincial Government	10 741	2 885	26.9%	838	7.8%	3 723	34.7%	4 095	26.5%	(79.5%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	34 684	7 639	22.0%	8 175	23.6%	15 815	45.6%	11 725	49.6%	(30.3%)	
Borrowing	9 038	466	5.2%	1 381	15.3%	1 847	20.4%	294	5.4%	370.0%	
Internally generated funds	4 614	898	19.5%	2 344	50.8%	3 242	70.3%	2 268	33.3%	3.4%	
Public contributions and donations	500	129	25.8%	295	59.1%	424	84.9%	1 346	28.8%	(78.1%)	
Capital Expenditure Standard Classification	48 836	9 132	18.7%	12 196	25.0%	21 329	43.7%	13 751	38.3%	(11.3%)	
Governance and Administration	10 240	1 681	16.4%	2 838	27.7%	4 520	44.1%	812	14.4%	249.7%	
Executive & Council	5 800	1 188	20.5%	1 946	33.5%	3 154	54.4%	38	1.9%	5061.3%	
Budget & Treasury Office	1 900	394	20.9%	690	36.3%	1 087	57.2%	643	37.6%	7.4%	
Corporate Services	2 540	97	3.8%	182	7.1%	279	11.0%	131	25.7%	39.0%	
Community and Public Safety	12 038	2 342	19.5%	762	6.3%	3 103	25.8%	4 463	41.1%	(82.9%)	
Community & Social Services	280	35	12.4%	388	138.6%	423	151.0%	176	69.6%	120.7%	
Sport And Recreation	135	30	22.0%	161	118.9%	190	141.0%	176	7.0%	(8.6%)	
Public Safety	890	24	2.7%	211	24.0%	235	26.7%	119	66.0%	76.8%	
Housing	10 743	2 253	21.0%	2	-	2 255	21.0%	3 992	49.9%	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	5 635	506	9.0%	2 046	36.3%	2 552	45.3%	2 045	57.1%	-	
Planning and Development	60	-	-	-	-	-	-	573	58.9%	(100.0%)	
Road Transport	5 575	506	9.1%	2 046	36.7%	2 552	45.8%	1 472	56.9%	39.0%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	20 873	4 604	22.1%	6 550	31.4%	11 154	53.4%	6 421	40.1%	2.0%	
Electricity	2 084	340	16.3%	837	40.2%	1 177	56.5%	425	13.9%	97.1%	
Water	680	569	83.7%	472	69.4%	1 041	153.1%	1 225	23.5%	(61.5%)	
Waste Water Management	18 109	3 695	20.4%	5 241	28.9%	8 936	49.3%	4 771	51.0%	9.8%	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	50	-	-	-	-	-	-	11	17.3%	(100.0%)	

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	194 571	46 911	24.1%	48 149	24.7%	95 060	48.9%	58 256	65.9%	(17.3%)	
Ratpayers and other	119 915	32 861	27.4%	32 975	27.5%	65 836	54.9%	47 201	84.2%	(80.1%)	
Government - operating	37 173	13 538	36.4%	10 024	27.0%	23 562	63.4%	11 056	39.0%	(9.3%)	
Government - capital	35 184	-	-	4 619	13.1%	4 619	13.1%	-	-	(100.0%)	
Interest	2 300	512	22.2%	531	23.1%	1 043	45.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(152 552)	(47 977)	31.4%	(43 730)	28.7%	(91 707)	60.1%	(55 381)	81.9%	(21.0%)	
Suppliers and employees	(146 973)	(47 833)	32.5%	(43 497)	29.6%	(91 329)	62.1%	(14 660)	47.5%	196.3%	
Finance charges	(3 923)	-	-	-	-	-	-	(40 597)	103.9%	(100.0%)	
Transfers and grants	(1 658)	(145)	8.7%	(233)	14.1%	(378)	22.8%	(104)	-	124.9%	
Net Cash from/(used) Operating Activities	42 020	(1 066)	(2.5%)	4 419	10.5%	3 353	8.0%	2 875	1.1%	53.7%	
Cash Flow from Investing Activities											
Receipts	36	968	2 694.4%	9	24.4%	977	2 718.8%	-	-	(100.0%)	
Proceeds on disposal of PPE	5	31	613.5%	9	175.3%	39	788.8%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	31	937	3 031.1%	-	-	937	3 031.1%	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(48 836)	(3 118)	6.4%	(12 196)	25.0%	(15 314)	31.4%	-	-	(100.0%)	
Capital assets	(48 836)	(3 118)	6.4%	(12 196)	25.0%	(15 314)	31.4%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(48 800)	(2 149)	4.4%	(12 187)	25.0%	(14 337)	29.4%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	9 538	11 531	120.9%	37	.4%	11 568	121.3%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	9 038	11 500	127.2%	-	-	11 500	127.2%	-	-	-	
Increase (decrease) in consumer deposits	500	31	6.1%	37	7.4%	68	13.5%	-	-	(100.0%)	
Payments	(3 494)	4 867	(139.3%)	3 647	(104.4%)	8 514	(243.7%)	-	-	(100.0%)	
Repayment of borrowing	(3 494)	4 867	(139.3%)	3 647	(104.4%)	8 514	(243.7%)	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	6 044	16 398	271.3%	3 684	61.0%	20 082	332.3%	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(736)	13 182	(1 790.4%)	(4 084)	554.7%	9 098	(1 235.6%)	2 875	1.1%	(242.1%)	
Cash/cash equivalents at the year begin:	2 184	(2 864)	(131.1%)	10 319	472.4%	(2 864)	(131.1%)	4 139	149.3%	-	
Cash/cash equivalents at the year end:	1 448	10 319	712.6%	6 234	430.5%	6 234	430.5%	7 015	19.6%	(11.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 533	33.1%	1 610	4.6%	1 808	5.2%	19 906	57.1%	34 858	100.0%	-	-
Total By Income Source	11 533	33.1%	1 610	4.6%	1 808	5.2%	19 906	57.1%	34 858	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 533	33.1%	1 610	4.6%	1 808	5.2%	19 906	57.1%	34 858	100.0%	-	-
Total By Customer Group	11 533	33.1%	1 610	4.6%	1 808	5.2%	19 906	57.1%	34 858	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	401	100.0%	-	-	-	-	-	-	401	14.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	510	46.7%	283	25.9%	95	8.7%	205	18.7%	1 093	39.5%
Auditor-General	47	100.0%	-	-	-	-	-	-	47	1.7%
Other	1 224	100.0%	0	-	-	-	-	-	1 225	44.3%
Total	2 183	78.9%	283	10.2%	95	3.4%	205	7.4%	2 766	100.0%

Contact Details

Municipal Manager	D G I O'Neil	027 201 3331
Financial Manager	L J Bruwer	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	181 316	106 461	58.7%	48 172	26.6%	154 633	85.3%	62 563	103.5%	(23.0%)	
Ratypayers and other	106 645	94 978	88.9%	23 279	21.8%	118 257	110.7%	56 710	142.0%	(69.0%)	
Government - operating	26 641	9 988	37.5%	5 443	20.4%	15 431	57.9%	390	45.3%	1 296.7%	
Government - capital	45 665	658	1.4%	18 820	41.2%	19 478	42.7%	4 624	19.1%	307.0%	
Interest	2 145	837	39.0%	631	29.4%	1 467	68.4%	838	33.9%	(24.8%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(132 422)	(110 061)	83.1%	(48 215)	36.4%	(158 276)	119.5%	(50 830)	117.1%	(5.1%)	
Suppliers and employees	(129 458)	(109 829)	84.5%	(47 995)	36.9%	(157 824)	121.4%	(50 570)	118.4%	(5.1%)	
Finance charges	(2 444)	(233)	9.4%	(220)	8.9%	(452)	18.3%	(259)	30.3%	(15.4%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	48 894	(3 600)	(7.4%)	(43)	(.1%)	(3 643)	(7.5%)	11 733	36.1%	(100.4%)	
Cash Flow from Investing Activities											
Receipts	-	13	-	17	-	29	-	17	-	(2.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	13	-	17	-	29	-	17	-	(2.5%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(62 798)	(5 345)	8.5%	(9 733)	15.5%	(15 079)	24.0%	(3 699)	12.5%	163.1%	
Capital assets	(62 798)	(5 345)	8.5%	(9 733)	15.5%	(15 079)	24.0%	(3 699)	12.5%	163.1%	
Net Cash from/(used) Investing Activities	(62 798)	(5 332)	8.5%	(9 717)	15.5%	(15 049)	24.0%	(3 682)	12.5%	163.9%	
Cash Flow from Financing Activities											
Receipts	15 000	9	.1%	3 028	20.2%	3 037	20.2%	40	.4%	7 377.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	15 000	-	-	3 000	20.0%	3 000	20.0%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	9	-	28	-	37	-	40	-	(31.4%)	
Payments	(3 005)	(443)	14.7%	(456)	15.2%	(898)	29.9%	(416)	-	9.5%	
Repayment of borrowing	(3 005)	(443)	14.7%	(456)	15.2%	(898)	29.9%	(416)	-	9.5%	
Net Cash from/(used) Financing Activities	11 995	(434)	(3.6%)	2 572	21.4%	2 138	17.8%	(375)	(6.4%)	(785.1%)	
Net Increase/(Decrease) in cash held	(1 909)	(9 367)	490.8%	(7 188)	376.6%	(16 554)	867.4%	7 676	(156.5%)	(193.6%)	
Cash/cash equivalents at the year begin:	27 778	16 024	57.7%	6 658	24.0%	16 024	57.7%	(220)	-	(3 133.1%)	
Cash/cash equivalents at the year end:	25 870	6 658	25.7%	(530)	(2.0%)	(530)	(2.0%)	7 454	(326.5%)	(107.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 227	15.9%	1 045	13.5%	467	6.0%	4 986	64.5%	7 724	15.5%	-	-
Electricity	10 568	58.5%	2 161	12.0%	712	3.9%	4 613	25.5%	18 054	36.2%	-	-
Property Rates	1 617	11.9%	1 242	8.1%	700	4.6%	11 549	75.4%	15 308	30.7%	-	-
Sanitation	609	10.4%	481	8.2%	355	6.1%	4 408	75.3%	5 852	11.7%	-	-
Refuse Removal	458	13.7%	340	10.2%	242	7.3%	2 293	68.8%	3 332	6.7%	-	-
Other	(156)	34.5%	(20)	4.4%	(210)	46.6%	(65)	14.5%	(450)	(9.3%)	-	-
Total By Income Source	14 523	29.1%	5 248	10.5%	2 266	4.5%	27 784	55.8%	49 821	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	320	18.9%	275	16.3%	(51)	(3.0%)	1 147	67.8%	1 692	3.4%	-	-
Business	11 095	39.9%	2 805	10.1%	1 006	3.6%	12 934	46.5%	27 841	55.9%	-	-
Households	3 027	15.4%	2 108	10.7%	1 276	6.5%	13 255	67.4%	19 667	39.5%	-	-
Other	80	12.9%	40	9.6%	34	5.5%	447	12.0%	621	1.2%	-	-
Total By Customer Group	14 523	29.1%	5 248	10.5%	2 266	4.5%	27 784	55.8%	49 821	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	153	90.8%	14	8.5%	1	.3%	1	.4%	169	86.3%
Auditor-General	27	100.0%	-	-	-	-	-	-	27	13.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	180	92.1%	14	7.3%	1	.3%	1	.3%	195	100.0%

Contact Details

Municipal Manager	Mr. I.B.R. Kenned	027 482 8000
Financial Manager	F Lotter	027 482 8020

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	192 498	56 553	29.3%	55 073	28.6%	111 626	57.9%	40 499	57.8%	36.0%	
Ratopayers and other	144 149	39 285	27.3%	36 808	25.5%	76 093	52.8%	31 399	57.3%	17.2%	
Government - operating	30 332	13 959	46.0%	15 082	49.7%	29 041	95.7%	6 423	76.5%	134.8%	
Government - capital	14 545	3 310	22.8%	3 183	21.9%	6 493	44.6%	2 677	55.8%	18.9%	
Interest	3 672	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(171 253)	(41 043)	24.0%	(50 953)	29.8%	(91 997)	53.7%	(38 692)	68.2%	31.7%	
Suppliers and employees	(164 583)	(40 871)	24.8%	(50 294)	30.6%	(91 165)	55.4%	(38 428)	72.1%	30.9%	
Finance charges	(6 672)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(172)	-	(640)	-	(832)	-	(264)	7.4%	150.3%	
Net Cash from/(used) Operating Activities	21 445	15 510	72.3%	4 120	19.2%	19 630	91.5%	1 807	5.6%	128.0%	
Cash Flow from Investing Activities											
Receipts	-	133	-	2 189	-	2 321	-	4	29.2%	49 803.3%	
Proceeds on disposal of PPE	-	133	-	2 189	-	2 321	-	4	-	49 803.3%	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(36 264)	(2 724)	7.5%	(18 530)	51.1%	(21 254)	58.6%	(4 648)	21.2%	298.7%	
Capital assets	(36 264)	(2 724)	7.5%	(18 530)	51.1%	(21 254)	58.6%	(4 648)	21.2%	298.7%	
Net Cash from/(used) Investing Activities	(36 264)	(2 591)	7.1%	(16 341)	45.1%	(18 932)	52.2%	(4 644)	21.1%	251.9%	
Cash Flow from Financing Activities											
Receipts	4 225	99	2.3%	103	2.4%	202	4.8%	86	1.2%	19.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	4 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	225	99	44.0%	103	45.6%	202	89.7%	86	70.0%	19.4%	
Payments	(3 985)	(222)	5.6%	(3 743)	93.9%	(3 966)	99.5%	(2 825)	232.3%	32.5%	
Repayment of borrowing	(3 985)	(222)	5.6%	(3 743)	93.9%	(3 966)	99.5%	(2 825)	232.3%	32.5%	
Net Cash from/(used) Financing Activities	240	(123)	(51.3%)	(3 641)	(1 516.9%)	(3 764)	(1 568.2%)	(2 739)	(26.3%)	32.9%	
Net Increase/(Decrease) in cash held	(14 579)	12 796	(87.8%)	(15 842)	108.8%	(3 066)	21.0%	(5 575)	(271.9%)	184.5%	
Cash/cash equivalents at the year begin:	26 205	11 223	42.8%	24 019	91.7%	11 223	42.8%	19 808	96.5%	21.3%	
Cash/cash equivalents at the year end:	11 626	24 019	206.6%	8 157	70.2%	8 157	70.2%	14 232	54.1%	(42.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 246	23.0%	903	16.7%	622	11.5%	2 441	48.8%	5 412	11.1%	-	-
Electricity	3 392	45.4%	1 462	19.6%	1 005	13.5%	1 606	21.5%	7 465	15.3%	-	-
Property Rates	2 111	13.9%	908	4.0%	503	3.3%	11 639	76.8%	15 161	31.2%	-	-
Sanitation	617	13.8%	634	14.1%	822	18.3%	2 409	53.8%	4 481	9.2%	-	-
Refuse Removal	1 002	16.5%	882	14.5%	697	11.5%	3 479	57.4%	6 060	12.5%	-	-
Other	1 617	16.1%	1 104	11.0%	92	0.9%	7 259	72.1%	10 073	20.7%	-	-
Total By Income Source	9 986	20.5%	5 892	12.1%	3 739	7.7%	29 034	59.7%	48 652	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 986	20.5%	5 892	12.1%	3 739	7.7%	29 034	59.7%	48 652	100.0%	-	-
Total By Customer Group	9 986	20.5%	5 892	12.1%	3 739	7.7%	29 034	59.7%	48 652	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	471	73.2%	137	21.3%	25	4.0%	10	1.5%	643	100.0%
Total	471	73.2%	137	21.3%	25	4.0%	10	1.5%	643	100.0%

Contact Details

Municipal Manager	J.A. van Niekerk (acting)	022 913 6000
Financial Manager	J.A. van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	296 442	-	398 162	-	694 604	-	211 626	912.3%	88.1%	
Ratypayers and other	-	279 654	-	390 029	-	469 485	-	211 626	2 121.6%	84.3%	
Government - operating	-	12 511	-	95	-	12 606	-	-	-	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	4 275	-	8 038	-	12 313	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(221 612)	-	(495 156)	-	(716 768)	-	(380 009)	1 523.9%	30.3%	
Suppliers and employees	-	(220 881)	-	(487 540)	-	(708 421)	-	(378 081)	1 514.1%	29.6%	
Finance charges	-	-	-	(4 512)	-	(4 512)	-	(3 928)	-	14.9%	
Transfers and grants	-	(731)	-	(3 104)	-	(3 835)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	-	74 830	-	(96 994)	-	(22 164)	-	(168 383)	(845.3%)	(42.4%)	
Cash Flow from Investing Activities											
Receipts	-	9	-	4 217	-	4 227	-	-	-	(100.0%)	
Proceeds on disposal of PPE	-	9	-	4 217	-	4 227	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	(738)	-	(27 899)	-	(28 637)	-	(20)	-	141 654.2%	
Capital assets	-	(738)	-	(27 899)	-	(28 637)	-	(20)	-	141 654.2%	
Net Cash from/(used) Investing Activities	-	(729)	-	(23 682)	-	(24 410)	-	(20)	-	120 226.8%	
Cash Flow from Financing Activities											
Receipts	-	559	-	329	-	888	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	559	-	329	-	888	-	-	-	(100.0%)	
Payments	-	(10)	-	(5 293)	-	(5 303)	-	-	-	(100.0%)	
Repayment of borrowing	-	(10)	-	(5 293)	-	(5 303)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	549	-	(4 964)	-	(4 415)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin:	-	445 314	-	519 966	-	445 314	-	50 356	-	932.6%	
Cash/cash equivalents at the year end:	-	519 966	-	394 326	-	394 326	-	(118 046)	-	(845.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 322	33.4%	806	2.6%	812	2.6%	18 980	61.4%	30 929	22.4%	-	-
Electricity	16 736	88.7%	370	2.0%	298	1.6%	1 454	7.7%	18 858	13.7%	-	-
Property Rates	10 312	30.7%	1 063	3.2%	888	2.6%	21 359	63.5%	33 622	24.4%	-	-
Sanitation	3 086	19.0%	563	3.5%	509	3.1%	12 111	74.4%	16 269	11.8%	-	-
Refuse Removal	3 057	21.8%	493	3.5%	434	3.1%	10 025	71.6%	14 009	10.2%	-	-
Other	(275)	(1.1%)	240	1.0%	213	0.9%	23 978	99.3%	24 156	17.5%	-	-
Total By Income Source	43 247	31.4%	3 535	2.6%	3 154	2.3%	87 907	63.8%	137 843	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 162	66.5%	57	0.9%	65	1.0%	1 970	31.5%	6 255	4.5%	-	-
Business	16 470	53.5%	639	2.1%	509	1.7%	13 176	42.8%	30 794	22.3%	-	-
Households	22 243	22.6%	2 788	2.8%	2 541	2.6%	71 002	72.0%	98 574	71.5%	-	-
Other	372	16.8%	51	2.3%	39	1.7%	1 758	79.2%	2 220	1.6%	-	-
Total By Customer Group	43 247	31.4%	3 535	2.6%	3 154	2.3%	87 907	63.8%	137 843	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 191	100.0%	-	-	-	-	-	-	9 191	32.0%
Bulk Water	4 143	100.0%	-	-	-	-	-	-	4 143	14.4%
PAYE deductions	1 193	100.0%	-	-	-	-	-	-	1 193	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 183	100.0%	-	-	-	-	-	-	2 183	7.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 005	100.0%	-	-	-	-	-	-	12 005	41.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 715	100.0%	-	-	-	-	-	-	28 715	100.0%

Contact Details

Municipal Manager	Mr Noel van Stade (acting)	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	363 646	297 795	81.9%	174 808	48.1%	472 603	130.0%	103 946	54.7%	68.2%	
Ratayers and other	295 298	263 562	89.3%	166 866	56.5%	430 427	145.8%	77 984	51.1%	114.0%	
Government - operating	37 844	34 190	90.3%	6 983	18.5%	41 173	108.8%	25 963	73.4%	(73.1%)	
Government - capital	13 224	-	-	-	-	-	-	-	-	-	
Interest	17 280	44	.3%	959	5.6%	1 003	5.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(339 115)	(355 844)	104.9%	(143 204)	42.2%	(499 047)	147.2%	(77 337)	61.3%	85.2%	
Suppliers and employees	(323 859)	(355 552)	110.1%	(136 576)	42.2%	(491 928)	152.3%	(34 518)	86.0%	295.1%	
Finance charges	(16 057)	(3)	-	(6 782)	42.2%	(6 785)	42.3%	(24 439)	42.9%	(80.3%)	
Transfers and grants	-	(289)	-	(47)	-	(336)	-	(8 379)	63.7%	(99.4%)	
Net Cash from/(used) Operating Activities	24 531	(58 049)	(236.6%)	31 604	128.8%	(26 444)	(107.8%)	26 609	24.7%	18.8%	
Cash Flow from Investing Activities											
Receipts	7 004	-	-	1 446	20.6%	1 446	20.6%	17 000	(296 489.8%)	(91.5%)	
Proceeds on disposal of PPE	6 957	-	-	1 446	20.6%	1 446	20.6%	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	46	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	17 000	-	(100.0%)	
Payments	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(58 791)	61.0%	(33 780)	43.4%	(3.6%)	
Capital assets	(96 349)	(26 213)	27.2%	(32 578)	33.8%	(58 791)	61.0%	(33 780)	43.4%	(3.6%)	
Net Cash from/(used) Investing Activities	(89 345)	(26 213)	29.3%	(31 132)	34.8%	(57 345)	64.2%	(16 780)	207.4%	85.5%	
Cash Flow from Financing Activities											
Receipts	105 270	238	2%	276	.3%	514	.5%	(1 559)	53.4%	(117.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	105 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	270	238	88.2%	276	102.1%	514	190.2%	(1 559)	53.4%	(117.7%)	
Payments	(4 440)	(2)	.1%	(2 330)	52.2%	(2 333)	52.3%	(11 930)	317.8%	(80.5%)	
Repayment of borrowing	(4 440)	(2)	.1%	(2 330)	52.2%	(2 333)	52.3%	(11 930)	317.8%	(80.5%)	
Net Cash from/(used) Financing Activities	100 810	236	2%	(2 054)	(2.0%)	(1 819)	(1.8%)	(13 489)	174.7%	(84.8%)	
Net Increase/(Decrease) in cash held	35 996	(84 026)	(233.4%)	(1 582)	(4.4%)	(85 608)	(237.8%)	(3 659)	575.3%	(56.8%)	
Cash/cash equivalents at the year begin:	158 059	95 384	60.3%	11 359	7.2%	95 384	60.3%	10 745	108.0%	5.7%	
Cash/cash equivalents at the year end:	194 055	11 359	5.9%	9 777	5.0%	9 777	5.0%	7 085	5.0%	38.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 911	61.5%	502	10.6%	112	2.4%	1 210	25.6%	4 735	14.0%	93	2.0%
Electricity	9 688	82.8%	1 374	11.7%	119	1.0%	517	4.4%	11 697	34.5%	102	9%
Property Rates	4 402	52.9%	956	11.5%	320	3.8%	2 642	31.8%	8 320	24.5%	4	-
Sanitation	1 668	42.6%	517	13.2%	172	4.4%	1 563	39.9%	3 921	11.6%	2	.1%
Refuse Removal	1 370	44.9%	384	12.6%	115	3.8%	1 180	38.7%	3 049	9.0%	1	-
Other	918	41.4%	230	10.4%	80	3.6%	990	44.6%	2 219	6.5%	40	1.8%
Total By Income Source	20 957	61.7%	3 963	11.7%	918	2.7%	8 102	23.9%	33 941	100.0%	242	7%
Debtor Age Analysis By Customer Group												
Government	831	79.9%	113	10.9%	35	3.4%	61	5.8%	1 040	3.1%	71	6.9%
Business	7 888	87.3%	738	8.2%	42	.5%	370	4.1%	9 038	26.6%	87	1.0%
Households	11 522	52.0%	2 961	13.4%	776	3.5%	6 994	31.1%	22 153	65.3%	83	4%
Other	716	41.9%	151	8.8%	65	3.8%	777	45.5%	1 709	5.0%	-	-
Total By Customer Group	20 957	61.7%	3 963	11.7%	918	2.7%	8 102	23.9%	33 941	100.0%	242	7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23	100.0%	-	-	-	-	-	-	23	2.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67	7.0%	837	86.9%	58	6.0%	0	-	962	97.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	91	9.2%	837	84.9%	58	5.9%	0	-	985	100.0%

Contact Details

Municipal Manager	Joggie Scholtz	022 487 9400
Financial Manager	Kenny Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	209 525	78 293	37.4%	147 480	70.4%	225 773	107.8%	62 969	66.7%	134.2%	
RatPAYERS and other	128 004	41 484	32.6%	94 190	73.6%	135 874	106.1%	20 177	38.9%	366.8%	
Government - operating	81 521	36 097	44.3%	50 453	61.9%	86 551	106.2%	42 792	104.1%	17.9%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	512	-	2 836	-	3 348	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(251 071)	(97 041)	38.7%	(147 232)	58.6%	(244 273)	97.3%	(59 772)	72.9%	146.3%	
Suppliers and employees	(22 351)	(97 041)	133.8%	(143 395)	197.6%	(240 436)	331.4%	(18 072)	44.7%	693.5%	
Finance charges	(176 520)	-	-	(3 836)	2.1%	(3 836)	2.1%	(41 700)	97.4%	(90.8%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(41 546)	(18 748)	45.1%	248	(6%)	(18 500)	44.5%	3 197	44.8%	(92.2%)	
Cash Flow from Investing Activities											
Receipts	30 000	236	8%	1 525	5.1%	1 761	5.9%	16 000	(30.9%)	(90.5%)	
Proceeds on disposal of PPE	-	236	-	1 525	-	1 761	-	-	-	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	30 000	-	-	-	-	-	-	16 000	(30.9%)	(100.0%)	
Payments	(30 810)	-	-	-	-	-	-	(10 201)	18.6%	(100.0%)	
Capital assets	(30 810)	-	-	-	-	-	-	(10 201)	18.6%	(100.0%)	
Net Cash from/(used) Investing Activities	(810)	236	(29.1%)	1 525	(188.2%)	1 761	(217.3%)	5 799	8.4%	(73.7%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(42 356)	(18 512)	43.7%	1 773	(4.2%)	(16 739)	39.5%	8 996	371.7%	(80.3%)	
Cash/cash equivalents at the year begin:	-	26 319	-	7 807	-	26 319	-	10 832	-	(27.9%)	
Cash/cash equivalents at the year end:	(42 356)	7 807	(18.4%)	9 580	(22.6%)	9 580	(22.4%)	19 828	566.0%	(61.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 925	96.0%	251	3.0%	75	9%	-	-	8 251	97.6%	-	-
Electricity	14	42.2%	6	17.2%	14	40.6%	-	-	34	4%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	4	61.3%	1	13.1%	2	25.6%	-	-	7	1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	42.6%	29	17.6%	65	39.8%	-	-	163	1.9%	-	-
Total By Income Source	8 013	94.8%	287	3.4%	156	1.8%	-	-	8 456	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36	100.0%	-	-	-	-	-	-	36	4%	-	-
Business	340	86.6%	53	13.4%	-	-	-	-	393	4.6%	-	-
Households	459	66.4%	177	17.9%	156	15.7%	-	-	992	11.7%	-	-
Other	4 978	99.2%	57	8%	-	-	-	-	7 034	83.2%	-	-
Total By Customer Group	8 013	94.8%	287	3.4%	156	1.8%	-	-	8 456	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 548	100.0%	-	-	-	-	-	-	27 548	96.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 049	100.0%	-	-	-	-	-	-	1 049	3.7%
Total	28 598	100.0%	-	-	-	-	-	-	28 598	100.0%

Contact Details

Municipal Manager	HF Prits	022 433 8401
Financial Manager	J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	331 850	91 786	27.7%	83 923	25.3%	175 709	52.9%	108 603	76.9%	(22.7%)	
Ratypayers and other	226 374	91 346	40.4%	83 673	37.0%	175 020	77.3%	108 536	85.9%	(22.9%)	
Government - operating	48 730	-	-	-	-	-	-	-	35.1%	-	
Government - capital	50 995	-	-	-	-	-	-	-	-	-	
Interest	5 751	440	7.6%	250	4.3%	689	12.0%	67	-	272.1%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(255 093)	(96 932)	38.0%	(85 564)	33.5%	(182 496)	71.5%	(107 683)	102.1%	(20.5%)	
Suppliers and employees	(244 273)	(93 850)	38.4%	(84 688)	34.3%	(178 530)	73.1%	(107 683)	206.7%	(21.4%)	
Finance charges	(9 785)	(2 826)	28.9%	(688)	7.0%	(3 514)	35.9%	(8)	-	22 942 500.0%	
Transfers and grants	(1 037)	(255)	24.6%	(196)	18.9%	(451)	43.5%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	76 757	(5 146)	(6.7%)	(1 641)	(2.1%)	(6 787)	(8.8%)	920	(3.9%)	(278.5%)	
Cash Flow from Investing Activities											
Receipts	(336)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(324)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	(12)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(67 696)	(1 726)	2.5%	(3 076)	4.5%	(4 801)	7.1%	-	-	(100.0%)	
Capital assets	(67 696)	(1 726)	2.5%	(3 076)	4.5%	(4 801)	7.1%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(68 032)	(1 726)	2.5%	(3 076)	4.5%	(4 801)	7.1%	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	216	23	10.6%	34	15.6%	57	26.2%	33	778.8%	3.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	216	23	10.6%	34	15.6%	57	26.2%	33	778.8%	3.1%	
Payments	(7 440)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(7 440)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(7 224)	23	(.3%)	34	(.5%)	57	(.8%)	33	(1.2%)	3.1%	
Net Increase/(Decrease) in cash held	1 501	(6 849)	(456.4%)	(4 683)	(312.1%)	(11 532)	(768.4%)	952	44.2%	(591.9%)	
Cash/cash equivalents at the year begin:	30 003	10 252	34.2%	3 404	11.3%	10 252	34.2%	997	11.8%	241.4%	
Cash/cash equivalents at the year end:	31 504	3 404	10.8%	(1 280)	(4.1%)	(1 280)	(4.1%)	1 949	5.8%	(165.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 010	19.0%	610	2.9%	664	3.2%	15 777	74.9%	21 061	26.1%	-	-
Electricity	8 161	77.2%	140	1.3%	97	.9%	2 176	20.6%	10 574	13.1%	-	-
Property Rates	1 877	12.9%	109	.8%	5 437	37.5%	7 086	48.8%	14 510	18.0%	-	-
Sanitation	1 773	17.4%	308	3.0%	295	2.9%	7 833	76.7%	10 210	12.7%	-	-
Refuse Removal	2 120	16.0%	354	2.7%	360	2.7%	10 395	78.6%	13 229	16.4%	-	-
Other	(1 249)	(11.3%)	74	.7%	224	2.0%	12 030	108.6%	11 079	13.7%	-	-
Total By Income Source	16 692	20.7%	1 596	2.0%	7 077	8.8%	55 297	68.6%	80 663	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	222	4.8%	29	.6%	2 899	62.3%	1 501	32.3%	4 651	5.8%	-	-
Business	6 286	56.4%	126	1.1%	886	7.9%	3 856	34.6%	11 153	13.8%	-	-
Households	9 317	15.2%	1 361	2.2%	2 747	4.5%	47 789	78.1%	61 213	75.9%	-	-
Other	867	23.8%	81	2.2%	545	15.0%	2 152	59.0%	3 645	4.5%	-	-
Total By Customer Group	16 692	20.7%	1 596	2.0%	7 077	8.8%	55 297	68.6%	80 663	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	985	99.5%	3	.3%	2	.2%	-	-	990	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	985	99.5%	3	.3%	2	.2%	-	-	990	100.0%

Contact Details

Municipal Manager	David Nasson	023 316 1854
Financial Manager	Raymond Esau	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 241 380	268 627	21.6%	268 754	21.6%	537 381	43.3%	356 081	65.9%	(24.5%)	
Ratelpayers and other	1 038 699	234 340	22.6%	235 915	22.7%	470 255	45.3%	356 081	77.9%	(33.7%)	
Government - operating	202 681	30 949	15.3%	29 576	14.6%	60 525	29.9%	-	-	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	3 338	-	3 263	-	6 601	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 026 743)	(308 297)	30.0%	(259 437)	25.3%	(567 734)	55.3%	(269 640)	73.9%	(3.8%)	
Suppliers and employees	(607 942)	(298 464)	49.1%	(250 216)	41.2%	(548 697)	90.3%	(109 402)	46.2%	128.3%	
Finance charges	(418 801)	(9 258)	2.2%	(9 223)	2.2%	(18 481)	4.4%	(160 239)	112.0%	(94.2%)	
Transfers and grants	-	(555)	-	-	-	(555)	-	-	-	-	
Net Cash from/(used) Operating Activities	214 637	(39 670)	(18.5%)	9 317	4.3%	(30 353)	(14.1%)	86 440	36.1%	(89.2%)	
Cash Flow from Investing Activities											
Receipts	300	-	-	-	-	-	-	(49 799)	(4 899.3%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	300	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(49 799)	(63 251.8%)	(100.0%)	
Payments	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(87 024)	24.0%	(40 866)	19.2%	45.3%	
Capital assets	(363 023)	(27 631)	7.6%	(59 393)	16.4%	(87 024)	24.0%	(40 866)	19.2%	45.3%	
Net Cash from/(used) Investing Activities	(362 723)	(27 631)	7.6%	(59 393)	16.4%	(87 024)	24.0%	(90 666)	38.9%	(34.5%)	
Cash Flow from Financing Activities											
Receipts	140 000	885	6%	734	5%	1 619	1.2%	-	-	(100.0%)	
Short term loans	137 000	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 000	885	29.5%	734	24.5%	1 619	54.0%	-	-	(100.0%)	
Payments	(68 429)	-	-	(18 023)	26.3%	(18 023)	26.3%	-	-	(100.0%)	
Repayment of borrowing	(68 429)	-	-	(18 023)	26.3%	(18 023)	26.3%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	71 571	885	1.2%	(17 290)	(24.2%)	(16 405)	(22.9%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(76 516)	(66 417)	86.8%	(67 345)	88.0%	(133 782)	174.8%	(4 225)	(1 354.6%)	1 494.3%	
Cash/cash equivalents at the year begin:	166 677	166 235	99.7%	99 819	59.9%	166 235	99.7%	11 378	17.3%	777.3%	
Cash/cash equivalents at the year end:	90 161	99 819	110.7%	32 453	36.0%	32 453	36.0%	7 153	3.5%	363.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 042	30.5%	2 156	6.0%	1 632	4.5%	21 339	59.0%	36 169	15.4%	-	-
Electricity	8 877	17.2%	2 262	4.4%	1 743	3.4%	38 640	75.0%	51 522	21.9%	-	-
Property Rates	39 770	76.1%	2 050	3.9%	1 595	3.1%	8 819	16.9%	52 234	22.2%	-	-
Sanitation	3 333	14.1%	1 139	4.8%	976	4.1%	18 239	77.0%	23 686	10.1%	-	-
Refuse Removal	4 998	11.6%	2 310	5.4%	2 048	4.8%	33 713	78.3%	43 069	18.3%	-	-
Other	2 550	8.9%	1 428	5.0%	1 307	4.5%	23 443	81.6%	28 727	12.2%	-	-
Total By Income Source	70 569	30.0%	11 345	4.8%	9 300	4.0%	144 193	61.3%	235 407	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	989	50.2%	162	8.2%	126	6.4%	694	35.2%	1 972	8%	-	-
Business	26 676	79.1%	1 176	3.5%	839	2.5%	5 019	14.9%	33 711	14.3%	-	-
Households	28 201	18.0%	8 407	5.4%	7 075	4.5%	112 798	72.1%	156 481	66.5%	-	-
Other	14 702	24.0%	1 600	3.7%	1 260	2.9%	25 681	59.4%	43 244	18.4%	-	-
Total By Customer Group	70 569	30.0%	11 345	4.8%	9 300	4.0%	144 193	61.3%	235 407	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 112	100.0%	-	-	-	-	-	-	4 112	22.1%
Bulk Water	3 902	100.0%	-	-	-	-	-	-	3 902	20.9%
PAYE deductions	2 125	100.0%	-	-	-	-	-	-	2 125	11.4%
VAT (output less input)	1 880	100.0%	-	-	-	-	-	-	1 880	10.1%
Pensions / Retirement	1 547	100.0%	-	-	-	-	-	-	1 547	8.3%
Loan repayments	1 489	100.0%	-	-	-	-	-	-	1 489	8.0%
Trade Creditors	1 480	100.0%	-	-	-	-	-	-	1 480	7.9%
Auditor-General	1 084	100.0%	-	-	-	-	-	-	1 084	5.8%
Other	1 018	100.0%	-	-	-	-	-	-	1 018	5.5%
Total	18 636	100.0%	-	-	-	-	-	-	18 636	100.0%

Contact Details

Municipal Manager	Mr D Smit	021 807 4615
Financial Manager	Mr Gavin Pieterse	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	806 191	396 239	49.1%	137 541	17.1%	533 780	66.2%	100 321	66.2%	37.1%
Property rates	201 715	212 447	105.3%	1 038	5%	213 484	105.8%	112 336	112.3%	(100.0%)
Property rates - penalties and collection charges	2 351	598	25.4%	529	22.5%	1 127	47.9%	552	50.8%	(4.1%)
Service charges - electricity revenue	332 001	84 840	25.6%	79 310	23.9%	164 149	49.4%	71 643	50.5%	10.7%
Service charges - water revenue	69 677	17 952	25.8%	20 962	30.1%	38 914	55.8%	15 191	52.3%	38.0%
Service charges - sanitation revenue	46 896	41 232	87.9%	2 773	5.9%	44 004	93.8%	2 845	82.6%	(2.5%)
Service charges - refuse revenue	27 936	30 508	109.2%	50	0.2%	30 558	109.4%	(185)	99.9%	(126.8%)
Service charges - other	(22 518)	(23 860)	106.0%	127	(0.6%)	(23 741)	105.4%	-	99.8%	(100.0%)
Rental of facilities and equipment	13 236	2 574	19.4%	2 431	18.4%	5 005	37.8%	2 384	44.6%	2.0%
Interest earned - external investments	18 592	2 118	11.4%	7 079	38.1%	9 197	49.5%	-	8.8%	(100.0%)
Interest earned - outstanding debtors	4 696	979	20.8%	1 313	28.0%	2 292	48.8%	329	24.8%	299.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	16 474	3 063	18.6%	3 210	19.5%	6 273	38.1%	926	30.2%	246.8%
Licences and permits	4 483	1 172	26.1%	1 228	27.4%	2 400	53.5%	900	46.4%	36.5%
Agency services	1 117	302	27.1%	336	30.1%	638	57.2%	278	104.1%	21.0%
Transfers recognised - operational	55 700	19 488	35.0%	13 015	23.4%	32 503	58.4%	2 699	54.7%	382.3%
Other own revenue	33 836	2 836	8.4%	4 139	12.2%	6 975	20.6%	2 762	16.3%	49.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	842 801	152 516	18.1%	162 204	19.2%	314 720	37.3%	120 343	35.3%	34.8%
Employee related costs	231 247	53 607	23.2%	63 013	27.2%	116 620	50.4%	51 714	46.1%	21.8%
Remuneration of councillors	12 249	2 499	20.4%	2 762	22.5%	5 260	42.9%	1 431	39.6%	92.9%
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	111 681	-	-	-	-	-	-	-	-	-
Finance charges	7 400	-	-	2 863	38.7%	2 863	38.7%	1 821	43.3%	57.2%
Bulk purchases	219 189	54 450	24.8%	44 417	20.3%	98 868	45.1%	36 970	49.2%	20.1%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	830	7	0.8%	96	11.6%	103	12.5%	299	26.4%	(6.7%)
Other expenditure	260 205	41 953	16.1%	49 052	18.9%	91 006	35.0%	28 105	31.3%	74.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(36 611)	243 723		(24 663)		219 060		(20 021)		
Transfers recognised - capital	49 995	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 345	243 724		(24 663)		219 061		(20 021)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 345	243 724		(24 663)		219 061		(20 021)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 345	243 724		(24 663)		219 061		(20 021)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 345	243 724		(24 663)		219 061		(20 021)		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	199 066	9 038	4.5%	31 570	15.9%	40 608	20.4%	15 351	10.5%	105.7%
National Government	20 955	-	-	1 606	7.7%	1 606	7.7%	-	-	(100.0%)
Provincial Government	29 000	1 940	6.7%	5 308	18.3%	7 248	25.0%	798	-	565.3%
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	2 883	-	5 163	-	8 046	-	3 835	-	34.6%
Transfers recognised - capital	49 955	4 823	9.7%	12 077	24.2%	16 899	33.8%	4 633	7.5%	160.7%
Borrowing	47 048	-	-	9 255	19.7%	9 255	19.7%	-	-	(100.0%)
Internally generated funds	94 470	3 577	3.8%	9 656	10.2%	13 223	14.0%	8 448	24.1%	14.3%
Public contributions and donations	7 593	638	8.4%	583	7.7%	1 221	16.1%	2 271	249.3%	(74.3%)
Capital Expenditure Standard Classification	199 066	9 038	4.5%	31 570	15.9%	40 608	20.4%	15 351	10.5%	105.7%
Governance and Administration	11 566	91	0.8%	1 493	12.9%	1 584	13.7%	1 246	23.4%	19.8%
Executive & Council	60	-	-	5	8.3%	5	8.3%	17	148.1%	(70.6%)
Budget & Treasury Office	570	18	3.1%	4	0.7%	22	3.9%	390	40.7%	(98.9%)
Corporate Services	10 936	73	0.7%	1 484	13.6%	1 557	14.2%	838	18.5%	77.0%
Community and Public Safety	41 936	1 450	3.5%	7 361	17.6%	8 811	21.0%	1 449	7.3%	408.0%
Community & Social Services	1 808	36	2.0%	412	22.8%	448	24.8%	366	65.3%	12.8%
Sport And Recreation	5 315	226	4.3%	1 177	22.1%	1 403	26.4%	951	63.0%	23.7%
Public Safety	2 330	19	0.8%	378	16.2%	397	17.1%	83	5.6%	355.4%
Housing	32 483	1 168	3.6%	5 393	16.6%	6 562	20.2%	49	1%	10 873.7%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 574	3 268	19.7%	3 067	18.5%	6 335	38.2%	1 800	7.4%	70.4%
Planning and Development	70	13	18.9%	39	56.3%	53	75.2%	273	23.4%	(85.6%)
Road Transport	16 489	3 254	19.7%	3 028	18.4%	6 282	38.1%	1 527	6.8%	98.3%
Environmental Protection	15	-	-	-	-	-	-	-	-	-
Trading Services	128 860	4 230	3.3%	19 586	15.2%	23 816	18.5%	10 856	11.6%	80.4%
Electricity	23 783	394	1.7%	9 731	40.9%	10 124	42.6%	696	2.9%	1 298.0%
Water	14 600	1 384	9.5%	2 094	14.3%	3 480	23.8%	1 003	4.3%	108.8%
Waste Water Management	58 907	2 085	3.5%	6 375	10.8%	8 460	14.4%	5 035	11.0%	26.6%
Waste Management	31 570	365	1.2%	1 386	4.4%	1 751	5.5%	4 122	36.8%	(66.4%)
Other	130	-	-	63	48.5%	63	48.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	839 440	251 888	30.0%	272 104	32.4%	523 991	62.4%	250 142	64.1%	8.8%	
Ratpayers and other	710 658	232 550	32.7%	247 346	34.8%	479 896	67.5%	242 424	74.5%	2.0%	
Government - operating	55 700	14 347	25.8%	10 741	19.3%	25 088	45.0%	442	5.1%	2 331.7%	
Government - capital	49 955	3 739	7.5%	12 071	24.2%	15 810	31.6%	3 055	10.5%	295.1%	
Interest	23 146	1 252	5.4%	1 946	8.4%	3 198	13.8%	4 221	34.9%	(53.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(717 072)	(251 644)	35.1%	(234 197)	32.7%	(485 841)	67.8%	(237 931)	67.7%	(1.6%)	
Suppliers and employees	(708 942)	(251 644)	35.5%	(232 422)	32.8%	(484 067)	68.3%	(235 810)	68.0%	(1.4%)	
Finance charges	(7 400)	-	-	(1 774)	24.0%	-	-	(1 821)	42.3%	(2.4%)	
Transfers and grants	(830)	-	-	-	-	-	-	(299)	26.4%	(100.0%)	
Net Cash from/(used) Operating Activities	122 388	243	2%	37 907	31.0%	38 150	31.2%	12 212	39.6%	210.4%	
Cash Flow from Investing Activities											
Receipts	7 593	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	7 593	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(39 764)	20.0%	(15 408)	11.4%	100.2%	
Capital assets	(199 066)	(8 917)	4.5%	(30 847)	15.5%	(39 764)	20.0%	(15 408)	11.4%	100.2%	
Net Cash from/(used) Investing Activities	(191 473)	(8 917)	4.7%	(30 847)	16.1%	(39 764)	20.8%	(15 408)	12.8%	100.2%	
Cash Flow from Financing Activities											
Receipts	47 048	20 428	43.4%	9 226	19.6%	29 654	63.0%	1 284	2.0%	618.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	47 048	20 285	43.1%	9 917	19.0%	29 203	62.1%	739	.8%	1 106.7%	
Increase (decrease) in consumer deposits	-	142	-	399	-	451	-	545	-	(43.4%)	
Payments	(3 713)	-	-	(2 064)	55.6%	(2 064)	55.6%	-	-	(100.0%)	
Repayment of borrowing	(3 713)	-	-	(2 064)	55.6%	(2 064)	55.6%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	43 335	20 428	47.1%	7 162	16.5%	27 590	63.7%	1 284	2.1%	457.8%	
Net Increase/(Decrease) in cash held	(25 751)	11 754	(45.6%)	14 222	(55.2%)	25 976	(100.9%)	(1 912)	(257.7%)	(843.8%)	
Cash/cash equivalents at the year begin:	266 350	14 582	5.5%	26 336	9.9%	14 582	5.5%	32 026	9.5%	(17.5%)	
Cash/cash equivalents at the year end:	240 600	26 336	10.9%	40 558	16.9%	40 558	16.9%	30 114	19.7%	34.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 491	13.6%	1 523	5.6%	1 140	4.2%	20 745	76.6%	27 118	20.4%	-	-
Electricity	8 838	62.7%	554	3.9%	258	1.8%	4 454	31.6%	14 104	10.6%	-	-
Property Rates	7 070	15.9%	1 819	4.1%	971	2.2%	34 561	77.6%	44 421	33.4%	-	-
Sanitation	1 630	14.2%	397	3.4%	350	3.0%	9 142	79.4%	11 520	8.7%	-	-
Refuse Removal	919	8.4%	388	3.6%	338	3.1%	9 263	84.9%	10 907	8.2%	-	-
Other	1 212	4.9%	475	1.9%	478	1.9%	22 683	91.3%	24 848	18.7%	-	-
Total By Income Source	23 360	17.6%	5 155	3.9%	3 535	2.7%	100 869	75.9%	132 919	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	566	9.2%	14	.2%	11	.2%	5 546	90.4%	6 138	4.6%	-	-
Business	5 049	46.6%	472	4.4%	252	2.3%	5 059	46.7%	10 831	8.1%	-	-
Households	15 259	14.4%	4 326	4.1%	2 995	2.8%	83 496	78.7%	106 079	79.8%	-	-
Other	2 486	25.2%	343	3.5%	277	2.8%	6 766	68.5%	9 872	7.4%	-	-
Total By Customer Group	23 360	17.6%	5 155	3.9%	3 535	2.7%	100 869	75.9%	132 919	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 757	100.0%	-	-	-	-	-	-	13 757	35.4%
Bulk Water	1 038	100.0%	-	-	-	-	-	-	1 038	2.7%
PAYE deductions	3 418	100.0%	-	-	-	-	-	-	3 418	8.8%
VAT (output less input)	9 859	100.0%	-	-	-	-	-	-	9 859	25.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 032	86.8%	94	1.0%	94	1.0%	1 031	11.1%	9 251	23.8%
Auditor-General	1 496	100.0%	-	-	-	-	-	-	1 496	3.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	37 599	96.9%	94	.2%	94	.2%	1 031	2.7%	38 818	100.0%

Contact Details

Municipal Manager	Mr. D Daniels	021 808 8025
Financial Manager	M Bolton	021 808 8512

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	616 574	190 741	30.9%	153 020	24.8%	343 761	55.8%	160 243	56.8%	(4.5%)	
Ratpayers and other	481 449	129 264	26.8%	125 071	26.0%	254 337	52.8%	129 559	57.9%	3.7%	
Government - operating	135 125	44 147	32.7%	19 250	14.2%	63 398	46.9%	39 684	53.0%	(51.5%)	
Government - capital	-	15 689	-	6 750	-	22 439	-	-	-	(100.0%)	
Interest	-	1 639	-	1 949	-	3 588	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(562 224)	(170 957)	30.4%	(130 036)	23.1%	(300 993)	53.5%	(111 292)	58.7%	16.8%	
Suppliers and employees	(224 478)	(158 027)	70.4%	(129 902)	57.9%	(267 929)	128.3%	(41 006)	46.3%	216.8%	
Finance charges	(332 745)	(12 926)	3.9%	-	-	(12 926)	3.9%	(69 544)	66.9%	(100.0%)	
Transfers and grants	(5 004)	(4)	-.1%	(134)	2.7%	(138)	2.8%	(741)	124.7%	(81.9%)	
Net Cash from/(used) Operating Activities	54 350	19 784	36.4%	22 984	42.3%	42 768	78.7%	48 951	39.3%	(53.0%)	
Cash Flow from Investing Activities											
Receipts	6 045	5 000	82.7%	20 000	330.8%	25 000	413.5%	25 286	(796.8%)	(20.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	1 045	-	-	-	-	-	-	286	39.1%	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	5 000	5 000	100.0%	20 000	400.0%	25 000	500.0%	25 000	(642.9%)	(20.0%)	
Payments	(113 513)	(7 988)	7.0%	(13 938)	12.3%	(21 926)	19.3%	(30 039)	48.1%	(53.6%)	
Capital assets	(113 513)	(7 988)	7.0%	(13 938)	12.3%	(21 926)	19.3%	(30 039)	48.1%	(53.6%)	
Net Cash from/(used) Investing Activities	(107 468)	(2 988)	2.8%	6 062	(5.6%)	3 074	(2.9%)	(4 754)	18.5%	(227.5%)	
Cash Flow from Financing Activities											
Receipts	50 992	-	-	75	.1%	75	.1%	14	62.5%	420.5%	
Short term loans	51 000	-	-	-	-	-	-	-	62.5%	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(8)	-	-	75	(976.3%)	75	(976.3%)	14	(67.4%)	420.5%	
Payments	(23 399)	(11 467)	49.0%	-	-	(11 467)	49.0%	-	51.7%	-	
Repayment of borrowing	(23 399)	(11 467)	49.0%	-	-	(11 467)	49.0%	-	51.7%	-	
Net Cash from/(used) Financing Activities	27 593	(11 467)	(41.6%)	75	.3%	(11 392)	(41.3%)	14	66.5%	420.5%	
Net Increase/(Decrease) in cash held	(25 524)	5 328	(20.9%)	29 122	(114.1%)	34 450	(135.0%)	44 212	(296.9%)	(34.1%)	
Cash/cash equivalents at the year begin:	35 989	37 257	103.5%	42 585	118.3%	37 257	103.5%	13 696	30.3%	210.9%	
Cash/cash equivalents at the year end:	10 465	42 585	407.0%	71 707	685.2%	71 707	685.2%	57 908	274.0%	23.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 772	72.2%	298	2.0%	207	1.4%	3 438	24.4%	14 916	15.0%	-	-
Electricity	18 030	85.8%	135	6%	111	5%	2 727	13.0%	21 013	21.2%	-	-
Property Rates	9 258	66.3%	271	1.9%	1 407	10.1%	3 031	21.7%	13 967	14.1%	-	-
Sanitation	10 413	72.7%	367	2.6%	383	2.7%	3 155	22.0%	14 318	14.4%	-	-
Refuse Removal	8 008	73.3%	233	2.1%	248	2.3%	2 441	22.3%	10 929	11.0%	-	-
Other	10 657	44.2%	440	1.8%	432	1.8%	12 595	52.2%	24 124	24.3%	-	-
Total By Income Source	67 138	67.6%	1 744	1.8%	2 789	2.8%	27 596	27.8%	99 267	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 166	81.6%	7	5%	173	12.1%	82	5.7%	1 429	1.4%	-	-
Business	10 330	76.3%	94	7%	116	9%	3 000	22.2%	13 539	13.6%	-	-
Households	52 194	70.7%	1 490	2.0%	1 515	2.1%	18 630	25.2%	73 829	74.4%	-	-
Other	3 448	32.9%	153	1.5%	984	9.4%	5 883	56.2%	10 469	10.5%	-	-
Total By Customer Group	67 138	67.6%	1 744	1.8%	2 789	2.8%	27 596	27.8%	99 267	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 287	100.0%	-	-	-	-	-	-	11 287	12.1%
Bulk Water	61	100.0%	-	-	-	-	-	-	61	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 580	100.0%	-	-	-	-	-	-	1 580	1.7%
Pensions / Retirement	-	-	-	-	-	-	9 328	100.0%	9 328	10.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 775	100.0%	-	-	-	-	-	-	38 775	41.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20 555	63.7%	-	-	-	-	11 738	36.3%	32 293	34.6%
Total	72 258	77.4%	-	-	-	-	21 066	22.6%	93 324	100.0%

Contact Details

Municipal Manager	A A Pause	023 348 2602
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	442 249	162 744	36.8%	110 874	25.1%	273 618	61.9%	93 352	51.7%	18.8%	
Ratpayers and other	338 788	122 421	36.1%	94 114	27.8%	216 534	63.9%	80 175	58.8%	17.4%	
Government - operating	103 481	21 375	20.7%	14 612	14.1%	35 987	34.8%	13 177	27.4%	10.9%	
Government - capital	-	17 328	-	1 500	-	18 828	-	-	-	(100.0%)	
Interest	-	1 620	-	648	-	2 268	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(386 185)	(152 099)	39.4%	(121 050)	31.3%	(273 149)	70.7%	(83 579)	52.1%	44.8%	
Suppliers and employees	(207 398)	(151 095)	72.9%	(120 888)	57.9%	(271 183)	130.8%	(37 515)	35.5%	220.1%	
Finance charges	(178 789)	(1 003)	0.6%	(942)	0.5%	(1 966)	1.1%	(28 852)	64.6%	(97.5%)	
Transfers and grants	-	-	-	-	-	-	-	(7 213)	-	(100.0%)	
Net Cash from/(used) Operating Activities	56 085	10 645	19.0%	(10 177)	(18.1%)	469	0.8%	9 774	48.8%	(204.1%)	
Cash Flow from Investing Activities											
Receipts	1 984	64	3.2%	678	34.2%	743	37.4%	(9 884)	81.0%	(106.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	1 984	-	-	-	-	-	-	115	6.2%	(100.0%)	
Decrease in other non-current receivables	-	64	-	678	-	743	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(10 000)	100.0%	(100.0%)	
Payments	(79 250)	(8 864)	11.2%	(6 266)	7.9%	(15 130)	19.1%	(11 881)	34.0%	(47.3%)	
Capital assets	(79 250)	(8 864)	11.2%	(6 266)	7.9%	(15 130)	19.1%	(11 881)	34.0%	(47.3%)	
Net Cash from/(used) Investing Activities	(77 266)	(8 799)	11.4%	(5 588)	7.2%	(14 387)	18.6%	(21 766)	21.8%	(74.3%)	
Cash Flow from Financing Activities											
Receipts	-	156	-	183	-	339	-	195	-	(5.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	156	-	183	-	339	-	195	-	(5.9%)	
Payments	(3 614)	(819)	22.7%	(682)	18.9%	(1 500)	41.5%	(666)	44.6%	2.4%	
Repayment of borrowing	(3 614)	(819)	22.7%	(682)	18.9%	(1 500)	41.5%	(666)	44.6%	2.4%	
Net Cash from/(used) Financing Activities	(3 614)	(663)	18.3%	(498)	13.8%	(1 161)	32.1%	(471)	32.3%	5.8%	
Net Increase/(Decrease) in cash held	(24 795)	1 183	(4.8%)	(16 243)	65.6%	(15 080)	60.8%	(12 463)	(167.1%)	30.5%	
Cash/cash equivalents at the year begin:	3 403	18 061	530.7%	19 244	565.5%	18 061	530.7%	23 575	5.9%	(18.4%)	
Cash/cash equivalents at the year end:	(21 392)	19 244	(90.0%)	2 981	(13.9%)	2 981	(13.9%)	11 112	326.5%	(73.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	903	26.2%	324	9.4%	250	7.2%	1 973	57.2%	3 450	9.4%	2 927	84.9%
Electricity	15 196	62.7%	1 531	8.3%	426	2.3%	1 214	6.6%	18 366	50.1%	1 237	6.7%
Property Rates	1 231	25.3%	442	9.1%	194	4.0%	3 008	61.7%	4 875	13.3%	1 793	36.8%
Sanitation	666	23.4%	251	8.8%	182	6.4%	1 752	61.4%	2 851	7.8%	2 526	88.6%
Refuse Removal	508	23.2%	200	9.1%	144	6.6%	1 335	61.1%	2 187	6.0%	1 906	87.1%
Other	226	4.6%	306	6.2%	254	5.1%	4 176	84.2%	4 962	13.5%	2 318	46.7%
Total By Income Source	18 729	51.0%	3 055	8.3%	1 450	4.0%	13 457	36.7%	36 690	100.0%	12 707	34.6%
Debtor Age Analysis By Customer Group												
Government	212	30.2%	74	10.6%	85	12.1%	330	47.1%	700	1.9%	35	5.0%
Business	3 978	74.7%	289	5.4%	120	2.2%	940	17.6%	5 327	14.5%	865	16.2%
Households	4 608	26.6%	1 562	9.0%	966	5.6%	10 165	58.8%	17 301	47.2%	11 245	65.0%
Other	9 931	74.3%	1 129	8.4%	280	2.1%	2 022	15.1%	13 362	36.4%	561	4.2%
Total By Customer Group	18 729	51.0%	3 055	8.3%	1 450	4.0%	13 457	36.7%	36 690	100.0%	12 707	34.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	542	45.6%	627	52.8%	5	4%	15	1.2%	1 189	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	542	45.6%	627	52.8%	5	4%	15	1.2%	1 189	100.0%

Contact Details

Municipal Manager	Soysile Andreas Mokweni	023 615 8000
Financial Manager	Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	343 902	105 676	30.7%	110 817	32.2%	216 493	63.0%	89 740	64.4%	23.5%	
Ratpayers and other	85 616	13 633	15.9%	32 312	37.7%	45 945	53.7%	15 202	54.9%	112.6%	
Government - operating	233 285	86 589	37.1%	72 549	31.1%	159 137	68.2%	67 315	69.4%	7.8%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	25 000	5 455	21.8%	5 957	23.8%	11 411	45.6%	7 223	45.8%	(17.5)%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(311 407)	(66 503)	21.4%	(91 784)	29.5%	(158 287)	50.8%	(76 940)	44.5%	19.3%	
Suppliers and employees	(311 407)	(66 503)	21.4%	(91 784)	29.5%	(158 287)	50.8%	(76 940)	44.5%	19.3%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	32 494	39 173	120.6%	19 033	58.6%	58 206	179.1%	12 800	3 439.3%	48.7%	
Cash Flow from Investing Activities											
Receipts	(25 000)	-	-	-	-	-	-	(12 000)	244.0%	(100.0)%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(25 000)	-	-	-	-	-	-	(12 000)	244.0%	(100.0)%	
Payments	(14 955)	(369)	2.5%	(2 117)	14.2%	(2 486)	16.6%	(1 976)	13.7%	7.2%	
Capital assets	(14 955)	(369)	2.5%	(2 117)	14.2%	(2 486)	16.6%	(1 976)	13.7%	7.2%	
Net Cash from/(used) Investing Activities	(39 955)	(369)	9%	(2 117)	5.3%	(2 486)	6.2%	(13 976)	146.3%	(84.8)%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(206)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(206)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(206)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(7 667)	38 805	(506.1%)	16 915	(220.6%)	55 720	(726.8%)	(1 176)	(6%)	(1 538.4%)	
Cash/cash equivalents at the year begin:	349 251	373 619	107.0%	412 424	118.1%	373 619	107.0%	4 240	8%	9 625.9%	
Cash/cash equivalents at the year end:	341 584	412 424	120.7%	429 339	125.7%	429 339	125.7%	3 064	1.0%	13 910.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	55	6.9%	3	.4%	3	.3%	733	92.4%	793	100.0%	-	-
Total By Income Source	55	6.9%	3	.4%	3	.3%	733	92.4%	793	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	100.0%	-	-	-	-	-	-	31	3.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	2.1%	3	.4%	3	.3%	733	96.1%	762	96.1%	-	-
Total By Customer Group	55	6.9%	3	.4%	3	.3%	733	92.4%	793	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Mgajo	021 888 5272
Financial Manager	J G Marais	021 888 5154

Source Local Government Database

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

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	332 491	96 940	29.2%	88 432	26.6%	185 371	55.8%	93 610	59.5%	(5.5%)	
Ratpayers and other	212 904	56 003	26.3%	56 640	26.6%	112 442	52.9%	75 327	63.2%	(24.8%)	
Government - operating	52 505	23 112	44.0%	15 887	30.3%	38 999	74.3%	411	38.8%	3 765.6%	
Government - capital	59 382	15 217	25.6%	13 768	23.2%	28 985	48.8%	15 852	67.5%	(13.1%)	
Interest	7 700	2 608	33.9%	2 136	27.7%	4 744	61.6%	2 020	44.6%	5.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(261 672)	(67 379)	25.7%	(81 711)	31.2%	(149 090)	57.0%	(65 409)	44.0%	24.9%	
Suppliers and employees	(247 369)	(64 454)	26.1%	(79 147)	32.0%	(143 801)	58.1%	(63 801)	44.1%	24.1%	
Finance charges	(14 303)	(2 925)	20.5%	(2 564)	17.9%	(5 490)	38.4%	(1 606)	40.1%	59.4%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	70 819	29 561	41.7%	6 720	9.5%	36 281	51.2%	28 201	175.1%	(76.2%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(87 304)	(9 450)	10.8%	(24 684)	28.3%	(34 134)	39.1%	(19 186)	43.7%	28.7%	
Capital assets	(87 304)	(9 450)	10.8%	(24 684)	28.3%	(34 134)	39.1%	(19 186)	43.7%	28.7%	
Net Cash from/(used) Investing Activities	(87 304)	(9 450)	10.8%	(24 684)	28.3%	(34 134)	39.1%	(19 186)	43.7%	28.7%	
Cash Flow from Financing Activities											
Receipts	21 514	2	-	2	-	4	-	2	-	11.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	21 285	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	229	2	8%	2	8%	4	14%	2	9%	11.5%	
Payments	(7 904)	(898)	11.4%	(2 353)	29.8%	(3 251)	41.1%	(1 179)	17.1%	99.6%	
Repayment of borrowing	(7 904)	(898)	11.4%	(2 353)	29.8%	(3 251)	41.1%	(1 179)	17.1%	99.6%	
Net Cash from/(used) Financing Activities	13 610	(896)	(6.6%)	(2 352)	(17.3%)	(3 248)	(23.9%)	(1 177)	(11.8%)	99.8%	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin:	7 871	22 958	291.5%	42 173	535.4%	22 958	291.5%	26 475	291.5%	59.3%	
Cash/cash equivalents at the year end:	5 002	42 173	843.1%	21 857	436.9%	21 857	436.9%	34 313	(114.4%)	(36.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 762	8.4%	2 198	6.7%	46	1%	28 036	84.8%	33 042	27.8%	-	-
Electricity	3 124	54.2%	876	15.2%	4	1%	1 756	30.5%	5 760	4.8%	-	-
Property Rates	1 007	4.3%	852	3.6%	39	2%	21 436	91.9%	23 334	19.6%	-	-
Sanitation	1 186	5.3%	710	3.2%	32	1%	20 318	91.3%	22 245	18.7%	-	-
Refuse Removal	1 420	6.1%	869	3.7%	49	2%	20 871	89.9%	23 208	19.5%	-	-
Other	20	.2%	293	2.6%	60	5%	10 819	96.7%	11 193	9.4%	-	-
Total By Income Source	9 518	8.0%	5 798	4.9%	230	2%	103 235	86.9%	118 782	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	335	10.3%	335	10.3%	1	-	2 573	79.3%	3 244	2.7%	-	-
Business	1 785	15.4%	823	7.1%	12	1%	8 935	77.3%	11 555	9.7%	-	-
Households	4 442	4.7%	3 249	3.4%	190	2%	86 360	91.6%	94 241	79.3%	-	-
Other	2 957	30.4%	1 391	14.3%	26	3%	5 368	55.1%	9 741	8.2%	-	-
Total By Customer Group	9 518	8.0%	5 798	4.9%	230	2%	103 235	86.9%	118 782	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr H S D Wallace	028 214 3300
Financial Manager	Mr S N Jacobs	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	650 659	169 097	26.0%	168 977	26.0%	338 074	52.0%	185 769	51.1%	(9.0%)	
Ratepayers and other	554 032	144 188	26.0%	145 258	26.2%	289 446	52.2%	133 443	47.7%	8.9%	
Government - operating	49 811	13 691	27.5%	12 101	24.3%	25 791	51.8%	39 156	59.9%	(69.1%)	
Government - capital	41 371	9 721	23.5%	9 754	23.6%	19 475	47.1%	11 701	-	(16.6%)	
Interest	5 445	1 497	27.5%	1 864	34.2%	3 361	61.7%	1 468	38.9%	27.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(587 397)	(154 947)	26.4%	(159 846)	27.2%	(314 793)	53.6%	(179 102)	41.8%	(10.8%)	
Suppliers and employees	(529 732)	(144 042)	27.2%	(147 114)	27.8%	(291 156)	55.0%	(168 404)	81.4%	(12.5%)	
Finance charges	(32 665)	(4 073)	12.5%	(5 893)	18.0%	(9 966)	30.5%	(5 291)	4.4%	11.4%	
Transfers and grants	(25 000)	(6 832)	27.3%	(6 839)	27.4%	(13 671)	54.7%	(5 408)	4.7%	26.5%	
Net Cash from/(used) Operating Activities	63 262	14 150	22.4%	9 131	14.4%	23 281	36.8%	6 667	(27.4%)	37.0%	
Cash Flow from Investing Activities											
Receipts	33 106	1 658	5.0%	1 830	5.5%	3 488	10.5%	18 135	-	(89.9%)	
Proceeds on disposal of PPE	36 000	2 283	6.3%	3 051	8.5%	5 334	14.8%	19 007	-	(83.9%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	(210)	-	(100.0%)	
Decrease in other non-current receivables	-	5	-	1	-	6	-	-	-	(100.0%)	
Decrease (increase) in non-current investments	(2 894)	(631)	21.8%	(1 221)	42.2%	(1 852)	64.0%	(661)	-	84.7%	
Payments	(204 371)	(22 199)	10.9%	(39 867)	19.5%	(62 066)	30.4%	(40 821)	-	(2.3%)	
Capital assets	(204 371)	(22 199)	10.9%	(39 867)	19.5%	(62 066)	30.4%	(40 821)	-	(2.3%)	
Net Cash from/(used) Investing Activities	(171 265)	(20 541)	12.0%	(38 037)	22.2%	(58 578)	34.2%	(22 686)	-	67.7%	
Cash Flow from Financing Activities											
Receipts	117 000	5 823	5.0%	60 887	52.0%	66 711	57.0%	1 231	-	4 847.7%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	115 000	-	-	60 000	52.2%	60 000	52.2%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	2 000	5 823	291.2%	887	44.4%	6 711	335.0%	1 231	-	(27.9%)	
Payments	(13 159)	(1 272)	9.7%	(5 840)	44.4%	(7 112)	54.0%	(4 004)	-	45.9%	
Repayment of borrowing	(13 159)	(1 272)	9.7%	(5 840)	44.4%	(7 112)	54.0%	(4 004)	-	45.9%	
Net Cash from/(used) Financing Activities	103 841	4 552	4.4%	55 047	53.0%	59 599	57.4%	(2 773)	-	(2 085.2%)	
Net Increase/(Decrease) in cash held	(4 122)	(1 840)	44.2%	26 142	(628.1%)	24 302	(583.9%)	(18 792)	3.0%	(239.1%)	
Cash/cash equivalents at the year begin:	17 566	49 991	388.4%	68 151	388.0%	49 991	398.4%	16 273	-	318.8%	
Cash/cash equivalents at the year end:	13 404	68 151	508.4%	94 293	703.5%	94 293	703.5%	(2 518)	3.0%	(3 844.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 062	72.1%	537	3.8%	324	2.3%	3 039	21.8%	13 962	21.0%	-	-
Electricity	16 936	84.2%	766	3.8%	276	1.4%	2 105	10.5%	19 977	30.0%	-	-
Property Rates	8 617	57.6%	520	3.5%	374	2.5%	5 462	36.5%	14 973	22.5%	-	-
Sanitation	5 241	61.2%	353	4.1%	247	2.9%	2 728	31.8%	8 570	12.9%	-	-
Refuse Removal	3 480	62.8%	203	3.7%	141	2.5%	1 722	31.1%	5 545	8.3%	-	-
Other	(2 764)	(79.5%)	345	9.9%	348	10.0%	5 549	199.5%	3 478	5.2%	-	-
Total By Income Source	41 467	62.4%	2 724	4.1%	1 710	2.6%	20 605	31.0%	66 505	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 304	46.2%	49	1.7%	32	1.1%	1 439	51.0%	2 824	4.2%	-	-
Business	11 082	90.2%	496	4.0%	111	9%	599	4.9%	12 288	18.5%	-	-
Households	29 079	56.6%	2 179	4.2%	1 567	3.0%	18 566	36.1%	51 391	77.3%	-	-
Other	2	100.0%	-	-	-	-	-	-	2	-	-	-
Total By Customer Group	41 467	62.4%	2 724	4.1%	1 710	2.6%	20 605	31.0%	66 505	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 623	100.0%	-	-	-	-	-	-	9 623	16.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 701	100.0%	-	-	-	-	-	-	1 701	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 582	100.0%	-	-	-	-	-	-	2 582	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 335	100.0%	-	-	-	-	-	-	43 335	74.6%
Auditor-General	845	100.0%	-	-	-	-	-	-	845	1.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	58 086	100.0%	-	-	-	-	-	-	58 086	100.0%

Contact Details

Municipal Manager	Werner Zybrands	028 313 8003
Financial Manager	Henk Kleinloo	028 313 8030

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	44 070	-	46 661	-	90 731	-	37 817	44.6%	23.4%	
Ratypayers and other	-	32 190	-	35 754	-	67 944	-	33 204	46.2%	7.7%	
Government - operating	-	7 931	-	4 861	-	12 792	-	4 613	38.5%	5.4%	
Government - capital	-	3 500	-	5 500	-	9 000	-	-	-	(100.0%)	
Interest	-	448	-	546	-	995	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(35 754)	-	(48 803)	-	(84 556)	-	(42 037)	47.4%	16.1%	
Suppliers and employees	-	(35 754)	-	(48 803)	-	(84 556)	-	(15 595)	51.5%	213.0%	
Finance charges	-	-	-	-	-	-	-	(22 840)	43.8%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(3 601)	52.1%	(100.0%)	
Net Cash from/(used) Operating Activities	-	8 316	-	(2 142)	-	6 175	-	(4 220)	12.2%	(49.2%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	15 000	(180.0%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	15 000	(180.0%)	(100.0%)	
Payments	-	(1 198)	-	(5 634)	-	(6 832)	-	(10 756)	44.0%	(47.6%)	
Capital assets	-	(1 198)	-	(5 634)	-	(6 832)	-	(10 756)	44.0%	(47.6%)	
Net Cash from/(used) Investing Activities	-	(1 198)	-	(5 634)	-	(6 832)	-	4 244	842.7%	(232.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	-	7 118	-	(7 775)	-	(657)	-	24	(1 096.3%)	(32 770.8%)	
Cash/cash equivalents at the year begin:	-	30 064	-	37 184	-	30 064	-	9 948	1 608.1%	273.8%	
Cash/cash equivalents at the year end:	-	37 184	-	29 408	-	29 408	-	9 972	105.5%	194.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 497	59.5%	91	3.6%	56	2.2%	871	34.6%	2 515	14.9%	-	-
Electricity	5 481	85.4%	136	2.1%	60	0.9%	744	11.6%	6 421	38.0%	-	-
Property Rates	1 455	43.8%	61	1.8%	1 078	32.4%	729	21.9%	3 323	19.7%	-	-
Sanitation	480	58.8%	29	3.5%	21	2.5%	286	35.1%	816	4.8%	-	-
Refuse Removal	790	59.4%	44	3.3%	29	2.2%	466	35.1%	1 330	7.9%	-	-
Other	695	28.1%	70	2.8%	70	2.8%	1 641	66.3%	2 476	14.7%	-	-
Total By Income Source	10 398	61.6%	431	2.6%	1 314	7.8%	4 738	28.1%	16 881	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	3.6%	10	2.6%	146	36.9%	226	56.9%	397	2.3%	-	-
Business	3 677	86.2%	26	6%	268	6.3%	294	6.9%	4 266	25.3%	-	-
Households	6 683	55.9%	392	3.3%	838	7.0%	4 044	33.8%	11 958	70.8%	-	-
Other	24	9.0%	2	0.9%	61	23.5%	174	66.6%	261	1.5%	-	-
Total By Customer Group	10 398	61.6%	431	2.6%	1 314	7.8%	4 738	28.1%	16 881	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 098	100.0%	-	-	-	-	-	-	1 098	44.5%
Bulk Water	95	100.0%	-	-	-	-	-	-	95	3.8%
PAYE deductions	678	100.0%	-	-	-	-	-	-	678	27.5%
VAT (output less input)	(156)	100.0%	-	-	-	-	-	-	(156)	(6.3%)
Pensions / Retirement	755	100.0%	-	-	-	-	-	-	755	30.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 470	100.0%	-	-	-	-	-	-	2 470	100.0%

Contact Details

Municipal Manager	R Slevens	028 425 5500
Financial Manager	H Schiebusch	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	140 941	48 751	34.6%	26 720	19.0%	75 471	53.5%	31 656	47 482.6%	(15.6%)	
Ratpayers and other	96 715	47 829	49.5%	26 661	27.6%	74 490	77.0%	31 656	58 482.8%	(15.8%)	
Government - operating	19 701	790	4.0%	-	-	790	4.0%	-	-	-	
Government - capital	20 964	-	-	-	-	-	-	-	-	-	
Interest	3 561	132	3.7%	59	1.6%	190	5.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(118 577)	(41 884)	35.3%	(24 006)	20.2%	(65 891)	55.6%	(28 133)	52 396.6%	(14.7%)	
Suppliers and employees	(109 258)	(41 511)	38.0%	(23 419)	21.8%	(65 330)	59.8%	(28 133)	59 336.0%	(15.3%)	
Finance charges	(8 043)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 250)	(373)	29.8%	(187)	15.0%	(560)	44.8%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	22 364	6 867	30.7%	2 713	12.1%	9 580	42.8%	3 523	159 632.3%	(23.0%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(63 319)	(4 701)	7.4%	(7 849)	12.4%	(12 550)	19.8%	(7 220)	14 606.9%	8.7%	
Capital assets	(63 319)	(4 701)	7.4%	(7 849)	12.4%	(12 550)	19.8%	(7 220)	14 606.9%	8.7%	
Net Cash from/(used) Investing Activities	(63 319)	(4 701)	7.4%	(7 849)	12.4%	(12 550)	19.8%	(7 220)	14 694.0%	8.7%	
Cash Flow from Financing Activities											
Receipts	-	47	-	58	-	105	-	22	-	161.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	47	-	58	-	105	-	22	-	161.2%	
Payments	(1 674)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(1 674)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(1 674)	47	(2.8%)	58	(3.5%)	105	(6.3%)	22	-	161.2%	
Net Increase/(Decrease) in cash held	(42 628)	2 213	(5.2%)	(5 078)	11.9%	(2 864)	6.7%	(3 675)	22 645.0%	38.2%	
Cash/cash equivalents at the year begin:	-	-	-	2 213	-	-	-	(16 535)	-	(113.4%)	
Cash/cash equivalents at the year end:	(42 628)	2 213	(5.2%)	(2 864)	6.7%	(2 864)	6.7%	(20 249)	22 645.0%	(85.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	567	8.6%	316	4.8%	210	3.2%	5 517	83.5%	6 611	14.7%	-	-
Electricity	2 779	28.7%	814	10.7%	408	5.4%	4 195	55.2%	7 596	16.8%	-	-
Property Rates	1 145	8.8%	456	3.5%	421	3.2%	11 029	84.5%	13 050	28.9%	-	-
Sanitation	568	7.4%	308	4.0%	209	2.7%	6 614	85.9%	7 700	17.1%	-	-
Refuse Removal	348	6.6%	156	3.0%	114	2.2%	4 633	88.2%	5 251	11.6%	-	-
Other	(1 688)	(34.5%)	40	8%	135	2.8%	6 401	130.9%	4 888	10.8%	-	-
Total By Income Source	3 119	6.9%	2 091	4.6%	1 497	3.3%	38 388	85.1%	45 096	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(55)	(7%)	489	6.1%	369	4.6%	7 175	89.9%	7 977	17.7%	-	-
Business	898	40.9%	155	7.1%	106	4.8%	1 034	47.2%	2 193	4.9%	-	-
Households	1 844	5.7%	1 222	3.8%	974	3.0%	28 488	87.6%	32 528	72.1%	-	-
Other	433	18.1%	225	9.4%	48	2.0%	1 692	70.6%	2 398	5.3%	-	-
Total By Customer Group	3 119	6.9%	2 091	4.6%	1 497	3.3%	38 388	85.1%	45 096	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	220	100.0%	220	1.1%
VAT (output less input)	10 550	100.0%	-	-	-	-	-	-	10 550	55.0%
Pensions / Retirement	-	-	-	-	-	-	311	100.0%	311	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	358	4.6%	845	10.9%	73	9%	6 482	83.6%	7 758	40.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	355	100.0%	355	1.8%
Total	10 908	56.8%	845	4.4%	73	4%	7 368	38.4%	19 193	100.0%

Contact Details

Municipal Manager	Mr M. Steenkamp	028 514 8500
Financial Manager	Mr J. Krapohl	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	107 684	31 146	28.9%	37 584	34.9%	68 729	63.8%	41 997	64.3%	(10.5%)	
Ratpayers and other	25 075	5 393	21.5%	9 831	39.2%	15 224	40.7%	16 226	71.5%	(9.4%)	
Government - operating	82 404	25 659	31.1%	27 638	33.5%	53 296	64.7%	25 720	61.4%	7.5%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	165	91	55.0%	115	69.6%	205	124.6%	50	-	128.4%	
Dividends	40	3	7.6%	-	-	3	7.6%	-	-	-	
Payments	(102 321)	(28 767)	28.1%	(32 003)	31.3%	(60 770)	59.4%	(40 581)	75.6%	(21.1%)	
Suppliers and employees	(100 283)	(28 766)	28.7%	(31 843)	31.8%	(60 409)	60.4%	(40 301)	97.6%	(21.0%)	
Finance charges	(1 738)	-	-	(152)	8.7%	(152)	8.7%	(280)	1.3%	(45.7%)	
Transfers and grants	(300)	(2)	0.6%	(8)	2.7%	(10)	3.3%	(1)	-	823.8%	
Net Cash from/(used) Operating Activities	5 363	2 378	44.3%	5 581	104.1%	7 959	148.4%	1 415	(1.2%)	294.3%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(1 545)	(37)	2.4%	(251)	16.3%	(289)	18.7%	(237)	2.0%	6.0%	
Capital assets	(1 545)	(37)	2.4%	(251)	16.3%	(289)	18.7%	(237)	2.0%	6.0%	
Net Cash from/(used) Investing Activities	(1 545)	(37)	2.4%	(251)	16.3%	(289)	18.7%	(237)	2.0%	6.0%	
Cash Flow from Financing Activities											
Receipts	-	4	-	4	-	8	-	15	3%	(70.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	4	-	4	-	8	-	15	-	(70.8%)	
Payments	(1 656)	-	-	(293)	17.7%	(293)	17.7%	-	-	(100.0%)	
Repayment of borrowing	(1 656)	-	-	(293)	17.7%	(293)	17.7%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	(1 656)	4	(2%)	(289)	17.4%	(285)	17.2%	15	5%	(2 022.5%)	
Net Increase/(Decrease) in cash held	2 162	2 345	108.5%	5 040	233.1%	7 385	341.6%	1 193	(4.7%)	322.5%	
Cash/cash equivalents at the year begin:	(3 609)	171	(4.7%)	2 515	(69.7%)	171	(4.7%)	(834)	4.8%	(401.6%)	
Cash/cash equivalents at the year end:	(1 447)	2 515	(173.8%)	7 556	(522.1%)	7 556	(522.1%)	359	1.4%	2 065.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5	44.9%	1	7.8%	1	4.9%	5	42.4%	12	5%	-	-
Electricity	25	51.1%	3	5.1%	3	6.5%	19	37.4%	50	2.2%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	16.3%	-	-	-	-	6	83.7%	8	3%	-	-
Refuse Removal	320	53.7%	1	1%	269	45.2%	5	9%	595	26.3%	-	-
Other	125	7.9%	88	5.5%	83	5.2%	1 301	81.4%	1 597	70.6%	-	-
Total By Income Source	477	21.1%	92	4.1%	356	15.7%	1 336	59.1%	2 262	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	29	9.9%	0	1%	263	88.8%	4	1.2%	296	13.1%	-	-
Business	27	6.6%	2	5%	7	1.8%	371	91.0%	408	18.0%	-	-
Households	421	27.0%	90	5.8%	86	5.5%	961	61.7%	1 558	68.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	477	21.1%	92	4.1%	356	15.7%	1 336	59.1%	2 262	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	84	100.0%	-	-	-	-	-	-	84	77.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24	100.0%	-	-	-	-	-	-	24	22.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	108	100.0%	-	-	-	-	-	-	108	100.0%

Contact Details

Municipal Manager	Wessel Rabbits (acting)	028 425 1157
Financial Manager	Roland Butler	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.
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 Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	86 819	30 065	34.6%	26 439	30.5%	56 504	65.1%	29 737	58 423.4%	(11.1%)	
Ratypayers and other	42 441	16 542	39.0%	24 426	57.6%	40 968	96.5%	18 905	61 810.2%	29.2%	
Government - operating	21 358	9 986	46.8%	1 676	7.8%	11 662	54.6%	10 832	54 301.1%	(84.5%)	
Government - capital	22 266	3 500	15.7%	300	1.3%	3 800	17.1%	-	-	(100.0%)	
Interest	722	37	5.1%	37	5.1%	74	10.2%	-	-	(100.0%)	
Dividends	32	-	-	-	-	-	-	-	-	-	
Payments	(65 268)	(28 672)	43.9%	(23 221)	35.6%	(51 893)	79.5%	(23 703)	63 328.8%	(2.0%)	
Suppliers and employees	(60 916)	(28 672)	47.1%	(23 036)	37.8%	(51 673)	84.8%	(6 120)	33 254.4%	275.9%	
Finance charges	(1 298)	(2)	2%	(217)	16.7%	(220)	16.9%	(17 584)	108 116.7%	(98.8%)	
Transfers and grants	(3 056)	-	-	-	-	-	-	-	7 534.0%	-	
Net Cash from/(used) Operating Activities	21 551	1 393	6.5%	3 218	14.9%	4 611	21.4%	6 033	42 403.9%	(46.7%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(23 972)	(526)	2.2%	(2 917)	12.2%	(3 443)	14.4%	(700)	16 162.7%	316.9%	
Capital assets	(23 972)	(526)	2.2%	(2 917)	12.2%	(3 443)	14.4%	(700)	16 162.7%	316.9%	
Net Cash from/(used) Investing Activities	(23 972)	(526)	2.2%	(2 917)	12.2%	(3 443)	14.4%	(700)	16 879.9%	316.9%	
Cash Flow from Financing Activities											
Receipts	3 950	-	-	-	-	-	-	-	47 142.9%	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	3 950	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	47 142.9%	-	
Payments	(384)	(429)	111.7%	(429)	111.7%	(858)	223.4%	(429)	61 482.4%	-	
Repayment of borrowing	(384)	(429)	111.7%	(429)	111.7%	(858)	223.4%	(429)	61 482.4%	-	
Net Cash from/(used) Financing Activities	3 566	(429)	(12.0%)	(429)	(12.0%)	(858)	(24.1%)	(429)	61 786.4%	-	
Net Increase/(Decrease) in cash held	1 145	438	38.2%	(128)	(11.2%)	310	27.0%	4 905	7 051 148.4%	(102.6%)	
Cash/cash equivalents at the year begin:	3 498	1 052	30.1%	1 489	42.6%	1 052	30.1%	(39)	1 372 433.3%	(3 945.1%)	
Cash/cash equivalents at the year end:	4 643	1 489	32.1%	1 361	29.3%	1 361	29.3%	4 866	4 965 089.8%	(72.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	517	13.4%	165	4.3%	-	-	3 179	82.3%	3 862	8.1%	-	-
Electricity	1 507	62.2%	73	3.0%	-	-	843	34.8%	2 423	5.1%	-	-
Property Rates	526	5.9%	197	2.2%	-	-	8 197	91.9%	8 920	18.8%	-	-
Sanitation	433	2.7%	201	1.3%	-	-	15 301	96.0%	15 935	33.6%	-	-
Refuse Removal	422	3.2%	188	1.4%	-	-	12 710	95.4%	13 319	28.1%	-	-
Other	(1 232)	(41.8%)	10	3%	-	-	4 169	141.5%	2 947	6.2%	-	-
Total By Income Source	2 173	4.6%	834	1.8%	-	-	44 399	93.7%	47 406	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(223)	194.6%	1	(.6%)	-	-	108	(94.0%)	(115)	(.2%)	-	-
Business	1 195	82.2%	22	1.5%	-	-	237	16.3%	1 454	3.1%	-	-
Households	327	2.4%	293	2.2%	-	-	12 976	95.4%	13 596	28.7%	-	-
Other	874	2.7%	518	1.6%	-	-	31 079	95.7%	32 471	68.5%	-	-
Total By Customer Group	2 173	4.6%	834	1.8%	-	-	44 399	93.7%	47 406	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Mome Hoogbaard	028 551 1023
Financial Manager	Mr. Nigel Delo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	262 491	78 993	30.1%	67 571	25.7%	146 565	55.8%	69 577	52.7%	(2.9%)	
Ratopayers and other	192 214	54 524	28.4%	54 525	28.4%	109 049	56.7%	50 700	56.9%	7.5%	
Government - operating	49 005	12 240	25.0%	11 743	24.0%	23 983	48.9%	17 312	53.1%	(32.2%)	
Government - capital	16 432	11 202	68.2%	534	3.3%	11 736	71.4%	199	1.6%	168.6%	
Interest	5 040	1 028	20.4%	769	15.3%	1 797	35.6%	1 365	27.7%	(43.7%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(238 932)	(76 734)	32.1%	(72 243)	30.2%	(148 977)	62.4%	(56 605)	48.5%	27.6%	
Suppliers and employees	(196 758)	(73 746)	37.5%	(52 038)	26.4%	(125 786)	63.9%	(54 004)	48.8%	(5.0%)	
Finance charges	(7 617)	-	-	(3 488)	45.8%	(3 488)	45.8%	(1 800)	37.0%	93.7%	
Transfers and grants	(34 557)	(2 986)	8.6%	(16 717)	48.4%	(19 704)	57.0%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	23 759	2 259	9.5%	(4 672)	(19.7%)	(2 413)	(10.2%)	12 972	97.1%	(136.0%)	
Cash Flow from Investing Activities											
Receipts	20 133	(57)	(3%)	10 122	50.3%	10 066	50.0%	(479)	7.9%	(2 215.4%)	
Proceeds on disposal of PPE	20 150	404	3.0%	45	.2%	449	3.2%	1 545	11.2%	(97.1%)	
Decrease in non-current debtors	(17)	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(661)	-	10 078	-	9 417	-	(2 024)	-	(598.0%)	
Payments	(68 122)	(2 902)	4.3%	(8 714)	12.8%	(11 616)	17.1%	(6 286)	21.8%	38.6%	
Capital assets	(68 122)	(2 902)	4.3%	(8 714)	12.8%	(11 616)	17.1%	(6 286)	21.8%	38.6%	
Net Cash from/(used) Investing Activities	(47 989)	(2 959)	6.2%	1 408	(2.9%)	(1 550)	3.2%	(6 764)	29.4%	(120.8%)	
Cash Flow from Financing Activities											
Receipts	25 188	7	-	21	.1%	27	.1%	(19)	-	(210.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	25 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	188	7	3.5%	21	11.1%	27	14.6%	(19)	-	(210.0%)	
Payments	(6 450)	-	-	(3 746)	58.4%	(3 766)	58.4%	(2 397)	40.9%	57.1%	
Repayment of borrowing	(6 450)	-	-	(3 746)	58.4%	(3 766)	58.4%	(2 397)	40.9%	57.1%	
Net Cash from/(used) Financing Activities	18 738	7	-	(3 745)	(20.0%)	(3 739)	(20.0%)	(2 416)	(14.4%)	55.0%	
Net Increase/(Decrease) in cash held	(5 492)	(693)	12.6%	(7 009)	127.6%	(7 702)	140.2%	3 792	424.3%	(284.8%)	
Cash/cash equivalents at the year begin:	61 273	72 123	117.7%	71 430	116.6%	72 123	117.7%	65 261	107.1%	9.4%	
Cash/cash equivalents at the year end:	55 781	71 430	128.1%	64 422	115.5%	64 422	115.5%	69 073	117.5%	(6.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 248	30.6%	518	12.7%	228	5.6%	2 083	51.1%	4 077	13.3%	-	-
Electricity	4 524	52.1%	1 289	14.8%	281	3.2%	2 591	29.8%	8 684	28.4%	-	-
Property Rates	2 637	26.7%	913	8.6%	388	3.7%	6 475	61.0%	10 413	34.7%	-	-
Sanitation	461	14.4%	326	10.2%	178	5.6%	2 235	69.8%	3 200	10.5%	-	-
Refuse Removal	225	14.6%	210	13.7%	93	6.0%	1 012	65.7%	1 540	5.0%	-	-
Other	351	14.4%	176	7.2%	102	4.2%	1 815	74.3%	2 444	8.0%	-	-
Total By Income Source	9 646	31.6%	3 432	11.2%	1 269	4.2%	16 210	53.0%	30 558	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	101	8.1%	148	11.8%	63	5.0%	927	75.0%	1 248	4.1%	-	-
Business	2 250	57.6%	608	15.6%	148	3.8%	900	23.0%	3 907	12.8%	-	-
Households	7 404	31.2%	2 614	11.0%	1 037	4.4%	12 648	53.4%	23 703	77.6%	-	-
Other	(109)	(6.4%)	42	3.7%	21	1.7%	1 725	101.5%	1 699	5.6%	-	-
Total By Customer Group	9 646	31.6%	3 432	11.2%	1 269	4.2%	16 210	53.0%	30 558	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 646	100.0%	-	-	-	-	-	-	1 646	35.4%
Bulk Water	44	100.0%	-	-	-	-	-	-	44	1.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 018	34.4%	1 939	65.6%	-	-	-	-	2 957	63.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 708	58.3%	1 939	41.7%	-	-	-	-	4 647	100.0%

Contact Details

Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Viljoen	028 713 2418

Source Local Government Database

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

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	646 124	256 586	39.7%	119 709	18.5%	376 295	58.2%	96 780	55.0%	23.7%
Property rates	74 674	74 233	99.4%	22	-	74 254	99.4%	(64)	98.7%	(133.1%)
Property rates - penalties and collection charges	2 100	429	20.4%	468	22.3%	897	42.7%	540	65.3%	(13.3%)
Service charges - electricity revenue	259 181	70 185	27.1%	63 889	24.7%	134 074	51.7%	53 639	49.6%	19.1%
Service charges - water revenue	76 399	23 500	30.8%	19 802	25.9%	43 302	56.7%	14 105	37.1%	40.4%
Service charges - sanitation revenue	55 949	55 249	98.7%	226	.4%	55 475	99.2%	283	99.7%	(20.1%)
Service charges - refuse revenue	35 306	8 776	24.9%	8 809	24.9%	17 584	49.8%	7 926	50.2%	11.1%
Service charges - other	6 614	3 662	55.1%	1 554	23.5%	5 196	78.6%	2 157	75.8%	(28.0%)
Rental of facilities and equipment	4 347	1 253	29.5%	1 007	23.7%	2 261	53.2%	867	43.9%	16.2%
Interest earned - external investments	10 629	2 769	26.0%	2 989	28.1%	5 757	54.2%	413	35.9%	623.0%
Interest earned - outstanding debtors	345	78	22.7%	71	20.6%	149	43.3%	91	59.5%	(21.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	5 258	1 389	26.4%	1 247	23.7%	2 636	50.1%	53	14.0%	2 241.0%
Licences and permits	4 778	1 124	23.5%	1 107	23.2%	2 231	46.7%	1 063	50.6%	4.1%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	75 581	9 492	12.6%	13 852	18.3%	23 345	30.9%	13 300	42.9%	4.2%
Other own revenue	35 055	4 467	12.7%	4 666	13.3%	9 133	26.1%	2 409	34.0%	93.7%
Gains on disposal of PPE	9	-	-	(1)	(9.0%)	(1)	(9.0%)	-	-	(100.0%)
Operating Expenditure	607 203	110 860	18.3%	123 044	20.3%	233 904	38.5%	117 446	38.6%	4.8%
Employee related costs	168 949	29 938	17.7%	45 004	26.6%	74 943	44.4%	40 960	45.4%	9.9%
Remuneration of councillors	7 404	1 845	24.9%	1 845	24.9%	3 689	49.8%	1 452	44.1%	27.1%
Debt impairment	-	-	-	-	-	-	-	-	-	(100.0%)
Depreciation and asset impairment	38 298	0	-	1	-	1	-	10 579	31.3%	(100.0%)
Finance charges	3 586	-	-	-	-	-	-	-	-	-
Bulk purchases	167 017	40 646	24.3%	34 592	20.7%	75 238	45.0%	25 524	38.4%	35.5%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contract services	31 679	5 114	16.1%	5 581	17.6%	10 695	33.8%	5 065	36.5%	10.2%
Transfers and grants	4 314	691	16.0%	767	17.8%	1 459	33.8%	774	37.9%	(1.1%)
Other expenditure	185 857	32 626	17.6%	35 253	19.0%	67 879	36.5%	33 109	34.2%	6.5%
Loss on disposal of PPE	100	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	38 921	145 726		(3 335)		142 391		(20 667)		
Transfers recognised - capital	32 819	2 779	8.5%	3 737	11.4%	6 517	19.9%	53 667	221.4%	(93.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	71 740	148 506		402		148 908		33 000		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	71 740	148 506		402		148 908		33 000		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	71 740	148 506		402		148 908		33 000		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	71 740	148 506		402		148 908		33 000		

Part 2: Capital Revenue and Expenditure

	2011/12						2010/11		Q2 of 2011/12 to Q2 of 2011/12	
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	118 021	10 830	9.2%	47 638	40.4%	58 468	49.5%	112 150	62.4%	(57.5%)
National Government	32 819	582	1.8%	2 121	6.5%	2 703	8.2%	4 920	41.8%	(56.9%)
Provincial Government	-	2 981	-	989	-	3 970	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 819	3 563	10.9%	3 110	9.5%	6 673	20.3%	4 920	41.8%	(36.8%)
Borrowing	2 224	-	-	-	-	-	-	-	-	-
Internally generated funds	79 028	6 905	8.8%	43 932	55.6%	50 918	64.4%	106 870	65.2%	(58.9%)
Public contributions and donations	3 950	281	7.1%	595	15.1%	877	22.2%	360	463.0%	65.6%
Capital Expenditure Standard Classification	118 021	10 830	9.2%	47 638	40.4%	58 468	49.5%	112 150	62.4%	(57.5%)
Governance and Administration	4 705	296	6.3%	329	7.0%	625	13.3%	591	34.5%	(44.3%)
Executive & Council	1 512	13	0.9%	1	-	14	0.9%	15	0.9%	(95.9%)
Budget & Treasury Office	24	16	67.8%	48	200.3%	64	268.1%	70	55.7%	(31.5%)
Corporate Services	3 169	266	8.4%	281	8.9%	547	17.3%	506	33.3%	(44.6%)
Community and Public Safety	23 015	3 437	14.9%	3 635	15.8%	7 071	30.7%	1 763	47.7%	106.2%
Community & Social Services	789	37	4.6%	307	38.8%	343	43.5%	248	32.5%	23.6%
Sport And Recreation	3 661	228	6.2%	396	10.8%	624	17.1%	658	18.7%	(39.8%)
Public Safety	3 350	186	5.5%	1 423	42.5%	1 609	48.0%	691	80.2%	106.1%
Housing	15 215	2 986	19.6%	1 509	9.9%	4 495	29.5%	166	807.3%	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 431	1 430	3.6%	3 108	7.9%	4 538	11.5%	2 032	19.0%	53.0%
Planning and Development	2 354	239	10.2%	36	1.5%	275	11.7%	250	280.1%	(85.4%)
Road Transport	37 077	1 191	3.2%	3 071	8.3%	4 262	11.5%	1 782	17.8%	72.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	49 740	5 577	11.2%	40 204	80.8%	45 781	92.0%	107 664	68.5%	(62.7%)
Electricity	18 420	2 665	14.6%	2 746	15.0%	5 451	29.6%	6 391	52.4%	(56.7%)
Water	6 350	400	6.3%	33 774	531.9%	34 374	541.3%	97 998	79.3%	(65.5%)
Waste Water Management	20 950	2 281	10.9%	3 334	15.9%	5 615	26.8%	3 075	21.0%	8.4%
Waste Management	4 020	11	0.3%	330	8.2%	341	8.5%	200	9.2%	64.9%
Other	1 130	90	8.0%	362	32.1%	453	40.0%	100	16.9%	261.6%

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	556 028	263 122	47.3%	223 294	40.2%	486 416	87.5%	334 182	64.5%	(33.2%)	
Ratpayers and other	469 474	234 805	50.0%	217 104	46.2%	451 909	96.3%	258 923	58.4%	(16.2%)	
Government - operating	75 581	18 474	24.4%	282	.4%	18 756	24.8%	11 651	105.4%	(97.6%)	
Government - capital	-	7 075	-	2 866	-	9 940	-	59 387	99.8%	(95.2%)	
Interest	10 974	2 769	25.2%	3 042	27.7%	5 810	52.9%	4 221	112.5%	(27.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(420 727)	(230 497)	54.8%	(226 305)	53.8%	(456 802)	108.6%	(208 394)	51.4%	8.6%	
Suppliers and employees	(416 259)	(230 364)	55.3%	(226 156)	54.3%	(456 520)	109.7%	(208 289)	63.0%	8.6%	
Finance charges	(3 586)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(882)	(133)	15.1%	(149)	16.8%	(282)	32.0%	(105)	1%	41.4%	
Net Cash from/(used) Operating Activities	135 301	32 625	24.1%	(3 011)	(2.2%)	29 614	21.9%	125 788	136.1%	(102.4%)	
Cash Flow from Investing Activities											
Receipts	11 768	(2 190)	(18.6%)	2 283	19.4%	93	.8%	(19 181)	(98 729.6%)	(111.9%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	1.0%	-	
Decrease in non-current debtors	-	(2 190)	-	2 283	-	93	-	(19 181)	-	(111.9%)	
Decrease in other non-current receivables	496	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(118 021)	(15 494)	13.1%	(22 812)	19.3%	(38 306)	32.5%	(115 817)	82.7%	(80.3%)	
Capital assets	(118 021)	(15 494)	13.1%	(22 812)	19.3%	(38 306)	32.5%	(115 817)	82.7%	(80.3%)	
Net Cash from/(used) Investing Activities	(106 253)	(17 684)	16.6%	(20 528)	19.3%	(38 213)	36.0%	(134 998)	94.0%	(84.8%)	
Cash Flow from Financing Activities											
Receipts	(69)	574	(829.9%)	560	(808.5%)	1 134	(1 638.4%)	678	-	(17.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	(408)	360	(88.3%)	338	(82.8%)	698	(171.1%)	309	-	9.4%	
Increase (decrease) in consumer deposits	339	214	63.2%	222	65.4%	436	128.7%	369	-	(40.0%)	
Payments	(3 000)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(3 000)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(3 069)	574	(18.7%)	560	(18.2%)	1 134	(36.9%)	678	(353.5%)	(17.5%)	
Net Increase/(Decrease) in cash held	25 979	15 515	59.7%	(22 980)	(88.5%)	(7 465)	(28.7%)	(8 532)	(54.2%)	169.3%	
Cash/cash equivalents at the year begin:	173 244	(84)	(5%)	14 671	8.5%	(84)	(5%)	22 969	(100.0%)	(36.1%)	
Cash/cash equivalents at the year end:	199 223	14 671	7.4%	(8 309)	(4.2%)	(8 309)	(4.2%)	14 437	(42.9%)	(157.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 623	33.8%	1 012	6.1%	660	4.0%	9 362	56.2%	16 657	25.6%	0	-
Electricity	12 291	72.6%	1 570	9.3%	204	1.2%	2 854	16.9%	16 920	26.0%	-	-
Property Rates	3 539	32.7%	401	5.6%	394	3.6%	4 284	58.1%	10 819	16.6%	10	1%
Sanitation	2 617	17.9%	879	6.0%	760	5.2%	10 356	70.9%	14 611	22.5%	9	1%
Refuse Removal	1 876	37.8%	346	7.0%	240	4.8%	2 499	50.4%	4 960	7.6%	13	3%
Other	(3 725)	(359.0%)	164	15.8%	53	5.1%	4 545	438.0%	1 038	1.6%	38	3.7%
Total By Income Source	22 221	34.2%	4 572	7.0%	2 311	3.6%	35 901	55.2%	65 005	100.0%	71	1%
Debtor Age Analysis By Customer Group												
Government	235	19.9%	36	3.1%	21	1.8%	889	75.2%	1 181	1.8%	-	-
Business	10 216	63.4%	1 263	7.8%	322	2.0%	4 305	26.7%	16 105	24.8%	-	-
Households	8 710	20.6%	2 474	5.9%	1 817	4.3%	29 219	69.2%	42 220	64.9%	71	2%
Other	3 059	15.6%	799	14.5%	151	2.8%	1 489	27.1%	5 495	8.5%	-	-
Total By Customer Group	22 221	34.2%	4 572	7.0%	2 311	3.6%	35 901	55.2%	65 005	100.0%	71	1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	173	100.0%	19	11.1%	(19)	(11.1%)	-	-	173	7.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 900	89.1%	203	9.5%	25	1.2%	4	.2%	2 132	92.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 073	89.9%	222	9.6%	6	.3%	4	.2%	2 305	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5003
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	961 592	305 006	31.7%	233 706	24.3%	538 712	56.0%	216 865	63.0%	7.8%	
Ratypayers and other	754 478	209 845	27.8%	178 245	23.6%	388 090	51.4%	161 063	51.7%	10.7%	
Government - operating	128 450	62 664	48.8%	34 338	26.7%	97 002	75.5%	26 189	43.7%	31.1%	
Government - capital	70 158	29 418	41.9%	17 945	25.6%	47 383	67.5%	28 578	255.0%	(37.1%)	
Interest	8 306	3 079	37.1%	3 158	38.0%	6 237	75.1%	1 036	31.9%	205.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(860 768)	(234 843)	27.3%	(236 981)	27.5%	(471 825)	54.8%	(210 162)	46.4%	12.8%	
Suppliers and employees	(736 489)	(234 454)	31.8%	(207 453)	28.2%	(441 907)	60.0%	(167 726)	46.8%	23.7%	
Finance charges	(59 085)	(194)	3%	(28 988)	48.9%	(29 083)	49.2%	(26 071)	43.5%	10.8%	
Transfers and grants	(65 194)	(195)	3%	(640)	1.0%	(835)	1.3%	(16 370)	45.3%	(96.1%)	
Net Cash from/(used) Operating Activities	100 824	70 162	69.6%	(3 275)	(3.2%)	66 887	66.3%	6 703	1 035.2%	(148.9%)	
Cash Flow from Investing Activities											
Receipts	5 511	6 948	126.1%	1 001	18.2%	7 949	144.2%	1 979	1.4%	(49.4%)	
Proceeds on disposal of PPE	5 000	6 948	139.0%	1 001	20.0%	7 949	159.0%	5 274	41.4%	(81.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	(3 297)	(85.8%)	(100.0%)	
Decrease in other non-current receivables	511	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(162 912)	(6 043)	3.7%	(36 797)	22.6%	(42 840)	26.3%	(36 604)	42.3%	.5%	
Capital assets	(162 912)	(6 043)	3.7%	(36 797)	22.6%	(42 840)	26.3%	(36 604)	42.3%	.5%	
Net Cash from/(used) Investing Activities	(157 401)	905	(.6%)	(35 796)	22.7%	(34 891)	22.2%	(34 625)	51.6%	3.4%	
Cash Flow from Financing Activities											
Receipts	40 899	572	1.4%	433	1.1%	1 005	2.5%	69	.1%	526.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	999	572	63.7%	433	48.2%	1 005	111.8%	69	11.8%	526.9%	
Payments	(30 819)	-	-	(14 321)	46.5%	(14 321)	46.5%	(11 791)	48.4%	21.5%	
Repayment of borrowing	(30 819)	-	-	(14 321)	46.5%	(14 321)	46.5%	(11 791)	48.4%	21.5%	
Net Cash from/(used) Financing Activities	10 080	572	5.7%	(13 888)	(137.8%)	(13 316)	(132.1%)	(11 722)	(13.7%)	18.5%	
Net Increase/(Decrease) in cash held	(46 496)	71 640	(154.1%)	(52 959)	113.9%	18 680	(40.2%)	(39 644)	(155.7%)	33.6%	
Cash/cash equivalents at the year begin:	202 492	232 497	114.8%	304 136	150.2%	232 497	114.8%	251 630	104.4%	20.8%	
Cash/cash equivalents at the year end:	155 996	304 136	195.0%	251 177	161.0%	251 177	161.0%	212 027	218.0%	18.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 442	38.0%	917	4.6%	592	2.9%	10 938	54.5%	20 089	17.4%	-	-
Electricity	18 397	71.9%	785	3.1%	524	2.0%	5 670	23.0%	25 575	22.2%	-	-
Property Rates	7 038	25.6%	583	2.1%	527	1.9%	19 371	70.4%	27 519	23.9%	-	-
Sanitation	4 419	26.5%	599	3.6%	516	3.1%	11 116	66.8%	16 650	14.4%	-	-
Refuse Removal	3 289	24.2%	425	3.1%	402	3.0%	9 477	69.7%	13 592	11.8%	-	-
Other	(3 910)	(32.8%)	217	1.8%	517	4.3%	15 099	126.6%	11 923	10.3%	-	-
Total By Income Source	36 875	32.0%	3 525	3.1%	3 077	2.7%	71 871	62.3%	115 347	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	500	10.7%	91	1.9%	76	1.6%	3 992	85.7%	4 660	4.0%	-	-
Business	8 959	52.6%	642	3.8%	448	2.6%	6 978	41.0%	17 027	14.8%	-	-
Households	17 094	22.2%	2 527	3.3%	2 430	3.2%	54 784	71.3%	76 834	66.6%	-	-
Other	10 322	61.3%	265	1.6%	122	7%	6 117	36.4%	16 827	14.6%	-	-
Total By Customer Group	36 875	32.0%	3 525	3.1%	3 077	2.7%	71 871	62.3%	115 347	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Trevor Botha	044 801 9105
Financial Manager	M Cupido (Acting)	044 801 9175

Source Local Government Database

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

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2010/11
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	374 496	143 083	38.2%	58 524	15.6%	201 607	53.8%	53 169	56.7%	10.1%
Property rates	41 600	43 394	103.8%	1	-	43 396	103.8%	(13)	101.4%	(111.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	162 313	37 864	23.3%	32 422	20.0%	70 286	43.3%	27 569	46.2%	17.6%
Service charges - water revenue	45 167	7 209	16.0%	9 289	20.6%	16 498	36.5%	7 054	37.0%	31.7%
Service charges - sanitation revenue	21 687	20 208	93.2%	80	.4%	20 288	93.5%	62	107.7%	28.9%
Service charges - refuse revenue	11 597	11 597	100.0%	17	.2%	11 615	100.2%	(35)	104.5%	(149.5%)
Service charges - other	-	-	-	63	-	63	-	-	-	(100.0%)
Rental of facilities and equipment	3 813	232	6.1%	232	6.1%	464	12.2%	246	51.6%	(5.5%)
Interest earned - external investments	3 420	-	-	-	-	-	-	7	.8%	(100.0%)
Interest earned - outstanding debtors	3 697	1 251	33.8%	1 092	29.5%	2 343	63.4%	2 108	545.8%	(48.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	16 975	14	.1%	9	.1%	23	.1%	42	1.9%	(78.8%)
Licences and permits	-	4 275	-	3 930	-	8 205	-	3 429	49.2%	14.6%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	61 434	16 305	26.5%	9 282	15.1%	25 587	41.6%	11 930	46.3%	(22.2%)
Other own revenue	2 592	733	28.3%	2 107	81.3%	2 839	109.5%	772	29.4%	173.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	406 740	87 742	21.6%	84 170	20.7%	171 912	42.3%	73 972	38.8%	13.8%
Employee related costs	117 682	27 227	23.1%	32 949	28.0%	60 176	51.1%	29 300	49.2%	12.5%
Remuneration of councillors	6 453	1 757	27.2%	1 714	26.6%	3 471	53.8%	1 409	43.8%	21.7%
Debt impairment	15 000	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 812	-	-	-	-	-	-	-	-	-
Finance charges	12 438	-	-	4 364	35.1%	4 364	35.1%	2 255	20.8%	93.5%
Bulk purchases	99 840	27 920	28.0%	20 241	20.3%	48 161	48.2%	15 503	33.4%	30.6%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracts services	31 145	6 361	20.4%	6 092	19.6%	12 454	40.0%	5 274	37.0%	15.5%
Transfers and grants	20 071	1 492	7.4%	3 024	15.1%	4 516	22.5%	7 151	39.8%	(57.7%)
Other expenditure	82 299	22 985	27.9%	15 786	19.2%	38 771	47.1%	13 081	46.0%	20.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 244)	55 341		(25 645)		29 696		(20 803)		
Transfers recognised - capital	39 161	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 917	55 341		(25 645)		29 696		(20 803)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 917	55 341		(25 645)		29 696		(20 803)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 917	55 341		(25 645)		29 696		(20 803)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 917	55 341		(25 645)		29 696		(20 803)		

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2011/12 to Q2 of 2010/11
	Budget appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	81 337	9 792	12.0%	10 389	12.8%	20 182	24.8%	6 163	19.9%	68.6%
National Government	36 161	7 664	21.2%	9 848	27.2%	17 511	48.4%	3 657	37.2%	169.3%
Provincial Government	3 000	9	.3%	-	-	9	.3%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	59	-	(37)	-	22	-	256	38.6%	(114.5%)
Transfers recognised - capital	39 161	7 732	19.7%	9 811	25.1%	17 543	44.8%	3 912	36.9%	150.8%
Borrowing	42 176	2 060	4.9%	579	1.4%	2 639	6.3%	-	-	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	2 251	6.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	81 337	9 792	12.0%	10 389	12.8%	20 182	24.8%	6 163	19.9%	68.6%
Governance and Administration	1 010	-	-	-	-	-	-	185	24.2%	(100.0%)
Executive & Council	1 010	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	2.6%	-
Corporate Services	-	-	-	-	-	-	-	185	36.2%	(100.0%)
Community and Public Safety	1 909	18	.9%	0	-	18	.9%	604	5.3%	(100.0%)
Community & Social Services	804	7	.9%	-	-	7	.9%	25	1.8%	(100.0%)
Sport And Recreation	480	10	2.0%	0	.1%	10	2.1%	401	5.4%	(99.9%)
Public Safety	625	1	.1%	-	-	1	.1%	178	10.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	50 455	8 859	17.6%	9 014	17.9%	17 873	35.4%	3 735	34.2%	141.3%
Planning and Development	23 000	5 163	22.4%	6 860	29.8%	12 023	52.3%	1 015	507.7%	575.7%
Road Transport	27 455	3 696	13.5%	2 153	7.8%	5 850	21.3%	2 720	30.8%	(20.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	27 810	916	3.3%	1 375	4.9%	2 291	8.2%	1 640	15.2%	(16.1%)
Electricity	4 588	98	2.1%	694	15.1%	792	17.3%	381	7.7%	82.4%
Water	11 257	787	7.0%	679	6.0%	1 466	13.0%	968	33.3%	(29.8%)
Waste Water Management	10 665	(4)	-	(34)	(.3%)	(39)	(.4%)	247	24.6%	(113.9%)
Waste Management	1 300	35	2.7%	36	2.8%	72	5.5%	44	1.5%	(17.1%)
Other	153	-	-	-	-	-	-	-	43.1%	-

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	413 657	122 559	29.6%	116 325	28.1%	238 884	57.7%	89 039	54.6%	30.6%	
Ratypayers and other	306 247	91 713	29.9%	90 321	29.5%	182 034	59.4%	40 669	56.1%	48.9%	
Government - operating	61 612	20 965	34.0%	13 570	22.0%	34 535	56.1%	21 983	196.9%	(38.3%)	
Government - capital	38 983	8 630	22.1%	11 342	29.1%	19 971	51.2%	4 500	10.2%	152.0%	
Interest	6 815	1 251	18.4%	1 092	16.0%	2 343	34.4%	1 887	33.2%	(42.1%)	
Dividends	(363 297)	(108 805)	29.9%	(103 567)	28.5%	(212 372)	58.5%	(77 239)	58.2%	34.1%	
Suppliers and employees	(330 788)	(107 313)	32.4%	(96 179)	29.1%	(203 492)	61.5%	(87 835)	60.9%	41.8%	
Finance charges	(12 438)	-	-	(4 364)	35.1%	(4 364)	35.1%	(2 255)	20.8%	93.5%	
Transfers and grants	(20 071)	(1 492)	7.4%	(3 024)	15.1%	(4 516)	22.5%	(7 151)	39.8%	(57.7%)	
Net Cash from/(used) Operating Activities	50 360	13 754	27.3%	12 758	25.3%	26 512	52.6%	11 801	17.8%	8.1%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(81 337)	(9 792)	12.0%	(10 389)	12.8%	(20 182)	24.8%	(6 163)	19.9%	68.6%	
Capital assets	(81 337)	(9 792)	12.0%	(10 389)	12.8%	(20 182)	24.8%	(6 163)	19.9%	68.6%	
Net Cash from/(used) Investing Activities	(81 337)	(9 792)	12.0%	(10 389)	12.8%	(20 182)	24.8%	(6 163)	21.4%	68.6%	
Cash Flow from Financing Activities											
Receipts	40 100	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	40 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	100	-	-	-	-	-	-	-	-	-	
Payments	(7 636)	-	-	(3 673)	48.1%	(3 673)	48.1%	(2 067)	26.6%	77.7%	
Repayment of borrowing	(7 636)	-	-	(3 673)	48.1%	(3 673)	48.1%	(2 067)	26.6%	77.7%	
Net Cash from/(used) Financing Activities	32 464	-	-	(3 673)	(11.3%)	(3 673)	(11.3%)	(2 067)	(6.4%)	77.7%	
Net Increase/(Decrease) in cash held	1 487	3 962	266.4%	(1 304)	(87.7%)	2 657	178.7%	3 570	411.3%	(136.5%)	
Cash/cash equivalents at the year begin:	30 659	30 659	100.0%	34 621	112.9%	30 659	100.0%	41 447	100.0%	(16.5%)	
Cash/cash equivalents at the year end:	32 146	34 621	107.7%	33 316	103.6%	33 316	103.6%	45 017	84.8%	(26.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 413	10.3%	1 592	11.6%	958	7.0%	9 709	71.0%	13 472	16.8%	-	-
Electricity	9 152	62.5%	2 261	15.4%	594	4.1%	2 628	18.0%	14 635	18.0%	-	-
Property Rates	2 632	13.9%	955	5.0%	548	2.9%	14 854	78.2%	18 990	23.3%	-	-
Sanitation	(76)	(.6%)	616	4.6%	406	3.0%	12 564	93.0%	13 510	16.6%	-	-
Refuse Removal	493	3.9%	406	3.2%	306	2.4%	11 454	90.5%	12 660	15.5%	-	-
Other	715	9.0%	651	8.2%	205	2.6%	6 378	80.2%	7 949	9.8%	-	-
Total By Income Source	14 330	17.6%	6 481	8.0%	3 017	3.7%	57 588	70.7%	81 417	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 330	17.6%	6 481	8.0%	3 017	3.7%	57 588	70.7%	81 417	100.0%	-	-
Total By Customer Group	14 330	17.6%	6 481	8.0%	3 017	3.7%	57 588	70.7%	81 417	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Rev Noel Pieterse	044 203 3005
Financial Manager	Mr Nigel Dele(A/Clmg)	044 203 3015

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	339 445	104 752	30.9%	89 079	26.2%	193 831	57.1%	97 963	55.9%	(9.1%)	
Ratypayers and other	266 149	70 355	26.4%	65 972	24.8%	136 327	51.2%	66 399	58.0%	(4%)	
Government - operating	40 595	23 565	58.0%	9 275	22.8%	32 840	80.9%	31 564	158.2%	(70.6%)	
Government - capital	32 081	10 781	33.6%	13 675	42.6%	24 456	76.2%	-	-	(100.0%)	
Interest	620	51	8.3%	157	25.3%	208	33.6%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(283 278)	(96 827)	34.2%	(85 056)	30.0%	(181 883)	64.2%	(85 472)	71.7%	(5%)	
Suppliers and employees	(249 849)	(96 083)	38.5%	(78 498)	31.5%	(174 773)	70.0%	(19 145)	18.1%	311.1%	
Finance charges	(10 999)	-	-	(5 389)	49.4%	(5 389)	49.4%	(66 329)	1 522.7%	(91.9%)	
Transfers and grants	(22 530)	(743)	3.3%	(974)	4.3%	(1 717)	7.6%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	56 167	7 926	14.1%	4 023	7.2%	11 948	21.3%	12 491	2%	(67.8%)	
Cash Flow from Investing Activities											
Receipts	(5)	(872)	1 584.9%	(5 000)	9 090.9%	(5 872)	10 675.9%	10 982	1 082.8%	(145.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	275	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(330)	(872)	264.2%	(5 000)	1 515.2%	(5 872)	1 779.3%	10 982	-	(145.5%)	
Payments	(44 081)	(5 810)	13.2%	(9 389)	21.3%	(15 199)	34.5%	(18 193)	21.4%	(48.4%)	
Capital assets	(44 081)	(5 810)	13.2%	(9 389)	21.3%	(15 199)	34.5%	(18 193)	21.4%	(48.4%)	
Net Cash from/(used) Investing Activities	(44 136)	(6 682)	15.1%	(14 389)	32.6%	(21 071)	47.7%	(7 211)	7.2%	99.5%	
Cash Flow from Financing Activities											
Receipts	12 920	-	-	15 000	116.1%	15 000	116.1%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	12 920	-	-	15 000	117.2%	15 000	117.2%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	120	-	-	-	-	-	-	-	-	-	
Payments	(5 590)	(7 463)	133.5%	(2 943)	53.5%	(10 456)	187.1%	(7 107)	170.1%	(57.9%)	
Repayment of borrowing	(5 590)	(7 463)	133.5%	(2 943)	53.5%	(10 456)	187.1%	(7 107)	170.1%	(57.9%)	
Net Cash from/(used) Financing Activities	7 330	(7 463)	(101.8%)	12 007	163.8%	4 544	62.0%	(7 107)	(81.8%)	(268.9%)	
Net Increase/(Decrease) in cash held	19 361	(6 219)	(32.1%)	1 641	8.5%	(4 579)	(23.7%)	(1 827)	48.2%	(189.8%)	
Cash/cash equivalents at the year begin:	6 536	6 536	100.0%	317	4.8%	6 536	100.0%	5 626	86.1%	(94.4%)	
Cash/cash equivalents at the year end:	25 897	317	1.2%	1 957	7.6%	1 957	7.6%	3 798	12.2%	(48.5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 715	20.6%	454	5.0%	530	4.0%	9 266	70.4%	13 165	20.2%	-	-
Electricity	7 037	66.9%	886	8.4%	439	4.2%	2 155	20.5%	10 517	16.1%	-	-
Property Rates	4 893	29.6%	952	5.8%	624	3.8%	10 046	60.8%	16 518	25.3%	-	-
Sanitation	2 377	22.3%	746	7.0%	581	5.4%	6 974	65.3%	10 678	16.4%	-	-
Refuse Removal	1 401	14.2%	446	4.5%	383	3.9%	7 604	77.3%	9 833	15.1%	-	-
Other	263	5.9%	238	5.3%	141	3.2%	3 816	85.6%	4 458	6.8%	-	-
Total By Income Source	18 686	28.7%	3 923	6.0%	2 699	4.1%	39 861	61.2%	65 169	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	221	56.5%	53	13.4%	27	6.8%	91	23.3%	392	6%	-	-
Business	4 204	69.7%	491	8.1%	214	3.5%	1 127	18.7%	6 035	9.3%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 260	24.3%	3 380	5.8%	2 458	4.2%	28 643	65.6%	58 741	90.1%	-	-
Total By Customer Group	18 686	28.7%	3 923	6.0%	2 699	4.1%	39 861	61.2%	65 169	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	149	100.0%	-	-	-	-	-	-	149	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	149	100.0%	-	-	-	-	-	-	149	100.0%

Contact Details

Municipal Manager	L M R Ngqo	044 501 3014
Financial Manager	D D Lot	044 501 3000

Source Local Government Database

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

Part 3: Cash Receipts and Payments

R thousands	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	474 968	185 317	39.0%	137 654	29.0%	322 971	68.0%	131 691	63.0%	4.5%	
Ratypayers and other	365 980	125 324	34.2%	105 985	29.0%	231 309	63.2%	104 492	65.6%	1.4%	
Government - operating	70 210	45 347	64.6%	10 901	15.5%	56 248	80.1%	16 072	48.1%	(32.2%)	
Government - capital	30 243	13 795	45.6%	19 423	64.2%	33 218	109.8%	9 888	70.3%	96.4%	
Interest	8 535	851	10.0%	1 346	15.8%	2 196	25.7%	1 238	19.7%	8.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(394 484)	(123 443)	31.3%	(133 209)	33.8%	(256 652)	65.1%	(104 201)	55.6%	27.8%	
Suppliers and employees	(388 343)	(119 453)	32.4%	(126 368)	34.3%	(245 817)	66.7%	(90 589)	56.8%	30.8%	
Finance charges	(20 352)	(2 289)	11.2%	(5 587)	27.4%	(7 815)	38.7%	(6 669)	39.0%	(16.5%)	
Transfers and grants	(5 791)	(1 701)	29.4%	(1 259)	21.7%	(2 960)	51.1%	(923)	48.2%	36.4%	
Net Cash from/(used) Operating Activities	80 484	61 874	76.9%	4 445	5.5%	66 319	82.4%	27 490	98.0%	(83.8%)	
Cash Flow from Investing Activities											
Receipts	(7 896)	281	(3.6%)	(73)	.9%	207	(2.6%)	(25 895)	(1 445.1%)	(99.7%)	
Proceeds on disposal of PPE	166	166	99.7%	(117)	(70.6%)	48	29.1%	133	2.7%	(188.1%)	
Decrease in non-current debtors	-	115	-	44	-	159	-	24	-	84.8%	
Decrease in other non-current receivables	65	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(8 127)	-	-	-	-	-	-	(26 051)	3 048.8%	(100.0%)	
Payments	(63 011)	(7 853)	12.5%	(21 219)	33.7%	(29 072)	46.1%	(8 131)	19.3%	161.0%	
Capital assets	(63 011)	(7 853)	12.5%	(21 219)	33.7%	(29 072)	46.1%	(8 131)	19.3%	161.0%	
Net Cash from/(used) Investing Activities	(70 907)	(7 572)	10.7%	(21 293)	30.0%	(28 865)	40.7%	(34 025)	95.9%	(37.4%)	
Cash Flow from Financing Activities											
Receipts	8 665	169	2.0%	134	1.5%	303	3.5%	308	128.3%	(56.4%)	
Short term loans	-	5	-	(5)	-	-	-	-	-	(100.0%)	
Borrowing long term/refinancing	8 245	-	-	-	-	-	-	-	125.0%	-	
Increase (decrease) in consumer deposits	420	164	39.1%	139	33.1%	303	72.2%	308	258.7%	(5.4%)	
Payments	(14 642)	(1 894)	12.9%	(5 546)	37.8%	(7 440)	50.7%	(5 708)	44.1%	(2.8%)	
Repayment of borrowing	(14 642)	(1 894)	12.9%	(5 546)	37.8%	(7 440)	50.7%	(5 708)	44.1%	(2.8%)	
Net Cash from/(used) Financing Activities	(5 977)	(1 724)	28.8%	(5 412)	90.2%	(7 136)	119.0%	(5 400)	(55.3%)	-2%	
Net Increase/(Decrease) in cash held	3 580	52 578	1 468.6%	(22 240)	(621.8%)	30 318	846.9%	(11 936)	330.6%	86.5%	
Cash/cash equivalents at the year begin:	6 140	57 309	933.4%	109 887	1 789.7%	57 309	933.4%	18 937	(32.3%)	480.3%	
Cash/cash equivalents at the year end:	9 720	109 887	1 130.5%	87 627	901.5%	87 627	901.5%	7 002	19.3%	1 151.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 234	9.3%	2 001	8.3%	932	3.9%	18 859	78.5%	24 025	22.6%	19	1%
Electricity	9 270	49.6%	3 545	19.0%	1 133	6.1%	4 729	25.3%	18 677	17.6%	16	1%
Property Rates	6 350	17.0%	3 810	10.2%	327	9%	26 677	71.9%	37 363	35.1%	10	-
Sanitation	615	6.0%	582	5.7%	72	.7%	8 914	87.5%	10 182	9.6%	2	-
Refuse Removal	821	7.1%	707	6.1%	83	.7%	9 949	86.1%	11 560	10.9%	2	1%
Other	(1 878)	(40.7%)	274	5.9%	215	4.7%	6 001	130.1%	4 612	4.3%	2	-
Total By Income Source	17 412	16.4%	10 918	10.3%	2 760	2.6%	75 328	70.8%	106 418	100.0%	56	.1%
Debtor Age Analysis By Customer Group												
Government	445	19.8%	282	12.5%	79	3.5%	1 442	64.2%	2 247	2.1%	-	-
Business	5 368	25.3%	2 837	13.4%	795	3.7%	12 213	57.6%	21 214	19.9%	-	-
Households	10 627	14.0%	7 334	9.5%	1 759	2.3%	57 398	74.2%	77 318	72.7%	56	1%
Other	772	13.7%	465	8.2%	127	2.3%	4 275	75.8%	5 640	5.3%	-	-
Total By Customer Group	17 412	16.4%	10 918	10.3%	2 760	2.6%	75 328	70.8%	106 418	100.0%	56	.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	773	50.3%	762	49.6%	-	-	1	-	1 535	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	773	50.3%	762	49.6%	-	-	1	-	1 535	100.0%

Contact Details

Municipal Manager	Ms Lauren Waring (acting)	044 302 6302
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

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

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	164 918	58 938	35.7%	44 699	27.1%	103 637	62.8%	61 811	65.5%	(27.7%)	
Ratypayers and other	25 997	5 904	22.7%	6 524	25.1%	12 428	47.8%	10 078	35.1%	(35.3%)	
Government - operating	136 422	52 528	38.5%	37 847	27.7%	90 375	66.2%	42 037	75.7%	(10.0%)	
Government - capital	-	-	-	-	-	-	-	9 335	-	(100.0%)	
Interest	2 499	506	20.2%	328	13.1%	834	33.4%	361	16.7%	(9.2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(150 335)	(108 982)	72.5%	(97 334)	64.7%	(206 316)	137.2%	(93 532)	92.6%	4.1%	
Suppliers and employees	(136 988)	(108 667)	79.3%	(97 107)	70.9%	(205 775)	150.2%	(92 457)	93.1%	5.0%	
Finance charges	(1 415)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(11 934)	(315)	2.6%	(226)	1.9%	(541)	4.5%	(1 075)	97.9%	(79.0%)	
Net Cash from/(used) Operating Activities	14 583	(50 044)	(343.2%)	(52 635)	(360.9%)	(102 678)	(704.1%)	(31 721)	561.2%	65.9%	
Cash Flow from Investing Activities											
Receipts	4 000	45 216	1 130.4%	52 253	1 306.3%	97 469	2 436.7%	55 000	-	(5.0%)	
Proceeds on disposal of PPE	4 000	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	45 216	-	52 253	-	97 469	-	55 000	-	(5.0%)	
Payments	(19 000)	(216)	1.1%	(44)	0.2%	(260)	1.4%	(5 067)	17.3%	(99.1%)	
Capital assets	(19 000)	(216)	1.1%	(44)	0.2%	(260)	1.4%	(5 067)	17.3%	(99.1%)	
Net Cash from/(used) Investing Activities	(15 000)	44 999	(300.0%)	52 209	(348.1%)	97 209	(648.1%)	49 933	(116.9%)	4.6%	
Cash Flow from Financing Activities											
Receipts	8 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	8 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(774)	(537)	69.4%	-	-	(537)	69.4%	-	-	-	
Repayment of borrowing	(774)	(537)	69.4%	-	-	(537)	69.4%	-	-	-	
Net Cash from/(used) Financing Activities	7 226	(537)	(7.4%)	-	-	(537)	(7.4%)	-	-	-	
Net Increase/(Decrease) in cash held	6 809	(5 581)	(82.0%)	(425)	(6.2%)	(6 007)	(88.2%)	18 211	44.9%	(102.3%)	
Cash/cash equivalents at the year begin:	(2 123)	16 199	(763.0%)	10 617	(500.1%)	16 199	(763.0%)	(1 939)	-	(647.5%)	
Cash/cash equivalents at the year end:	4 686	10 617	226.6%	10 192	217.5%	10 192	217.5%	16 272	(41.1%)	(37.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	3 533	100.0%	3 533	22.3%	-	-
Electricity	-	-	-	-	-	-	824	100.0%	824	5.2%	-	-
Property Rates	-	-	-	-	-	-	2 207	100.0%	2 207	13.9%	-	-
Sanitation	-	-	-	-	-	-	1 553	100.0%	1 553	9.8%	-	-
Refuse Removal	-	-	-	-	-	-	1 143	100.0%	1 143	7.2%	-	-
Other	366	5.6%	364	5.5%	369	5.6%	5 486	83.3%	6 585	41.6%	-	-
Total By Income Source	366	2.3%	364	2.3%	369	2.3%	14 745	93.1%	15 844	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	9	100.0%	9	0.1%	-	-
Business	-	-	-	-	-	-	658	100.0%	658	4.2%	-	-
Households	11	10.1%	10	9.6%	77	70.6%	11	9.8%	109	7%	-	-
Other	355	2.4%	353	2.3%	292	1.9%	14 068	93.4%	15 069	95.1%	-	-
Total By Customer Group	366	2.3%	364	2.3%	369	2.3%	14 745	93.1%	15 844	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 544	100.0%	-	-	-	-	-	-	1 544	54.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 025	100.0%	-	-	-	-	-	-	1 025	36.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	242	100.0%	-	-	-	-	-	-	242	8.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 810	100.0%	-	-	-	-	-	-	2 810	100.0%

Contact Details

Municipal Manager	Morne Hoogbaard (acting)	044 803 1445
Financial Manager	Nigel Delo	044 803 1013

Source Local Government Database

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

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	12 560	-	8 197	-	20 758	-	6 037	-	35.8%	
Ratepayers and other	-	12 560	-	8 197	-	20 758	-	3 792	-	116.2%	
Government - operating	-	-	-	-	-	-	-	2 245	-	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(14 553)	-	(8 212)	-	(22 765)	-	(8 240)	-	(4%)	
Suppliers and employees	-	(14 553)	-	(8 212)	-	(22 765)	-	(8 240)	-	(4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	(1 993)	-	(14)	-	(2 007)	-	(2 203)	-	(99.3%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Financing Activities											
Receipts	-	28	-	6	-	34	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	28	-	6	-	34	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	28	-	6	-	34	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	-	(1 965)	-	(8)	-	(1 973)	-	(2 203)	-	(99.6%)	
Cash/cash equivalents at the year begin:	-	3 884	-	1 919	-	3 884	-	3 010	-	(36.3%)	
Cash/cash equivalents at the year end:	-	1 919	-	1 910	-	1 910	-	807	-	136.8%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	112	23.2%	32	6.6%	29	4.1%	388	64.1%	481	10.2%	-	-
Electricity	499	76.0%	27	4.1%	20	3.0%	111	16.9%	658	14.0%	-	-
Property Rates	31	1.2%	32	1.3%	1 019	40.5%	1 433	57.0%	2 515	53.6%	-	-
Sanitation	134	26.2%	46	9.1%	47	9.1%	284	55.6%	510	10.9%	-	-
Refuse Removal	119	27.1%	25	5.7%	20	4.7%	275	62.5%	440	9.4%	-	-
Other	(88)	(99.2%)	15	16.5%	16	18.0%	146	164.6%	89	1.9%	-	-
Total By Income Source	807	17.2%	177	3.8%	1 151	24.5%	2 557	54.5%	4 692	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46	15.5%	13	4.3%	104	35.4%	132	44.8%	295	6.3%	-	-
Business	229	86.9%	13	4.8%	17	6.6%	4	1.7%	263	5.6%	-	-
Households	529	12.8%	152	3.7%	1 030	24.9%	2 420	58.6%	4 130	88.0%	-	-
Other	4	99.9%	(8)	-	-	-	0	1%	4	1%	-	-
Total By Customer Group	807	17.2%	177	3.8%	1 151	24.5%	2 557	54.5%	4 692	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2010/11 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	47 979	18 268	38.1%	8 876	18.5%	27 143	56.6%	10 426	-	(14.9%)	
Ratypayers and other	23 291	4 664	28.6%	5 245	22.6%	11 931	51.2%	4 660	-	(21.0%)	
Government - operating	24 548	11 563	47.1%	3 603	14.7%	15 166	61.8%	3 760	-	(4.2%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	140	39	27.6%	8	6.0%	47	33.6%	6	-	43.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(38 097)	(8 311)	21.8%	(8 205)	21.5%	(16 516)	43.4%	(9 932)	-	(17.4%)	
Suppliers and employees	(38 097)	(8 311)	21.8%	(8 205)	21.5%	(16 516)	43.4%	(9 932)	-	(17.4%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	9 881	9 956	100.8%	671	6.8%	10 627	107.5%	495	-	35.6%	
Cash Flow from Investing Activities											
Receipts	-	(10 000)	-	1 000	-	(9 000)	-	1 500	-	(33.3%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(10 000)	-	1 000	-	(9 000)	-	1 500	-	(33.3%)	
Payments	(8 702)	(981)	11.3%	(1 996)	22.9%	(2 977)	34.2%	(532)	-	274.9%	
Capital assets	(8 702)	(981)	11.3%	(1 996)	22.9%	(2 977)	34.2%	(532)	-	274.9%	
Net Cash from/(used) Investing Activities	(8 702)	(10 981)	126.2%	(996)	11.4%	(11 977)	137.6%	968	-	(202.9%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	3	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	3	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	3	-	(100.0%)	
Net Increase/(Decrease) in cash held	1 179	(1 025)	(86.9%)	(325)	(27.6%)	(1 350)	(114.5%)	1 465	-	(122.2%)	
Cash/cash equivalents at the year begin:	3 214	3 214	100.0%	2 189	68.1%	3 214	100.0%	479	-	357.3%	
Cash/cash equivalents at the year end:	4 393	2 189	49.8%	1 864	42.4%	1 864	42.4%	1 944	-	(4.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	148	8.4%	113	5.4%	95	4.7%	1 622	81.2%	1 998	30.5%	-	-
Electricity	440	35.0%	198	15.8%	113	9.0%	505	40.2%	1 257	19.2%	-	-
Property Rates	110	12.3%	63	7.1%	49	5.5%	670	75.1%	892	13.6%	-	-
Sanitation	136	10.3%	101	7.6%	84	6.3%	1 007	75.8%	1 328	20.3%	-	-
Refuse Removal	84	8.6%	60	6.1%	54	5.5%	782	79.8%	980	15.0%	-	-
Other	30	31.1%	24	24.2%	0	1%	44	44.6%	98	1.5%	-	-
Total By Income Source	969	14.8%	559	8.5%	395	6.0%	4 629	70.7%	6 552	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27	21.1%	14	10.6%	13	10.3%	75	57.9%	129	2.0%	-	-
Business	164	43.6%	64	16.9%	31	8.1%	118	31.4%	377	5.8%	-	-
Households	761	12.8%	469	7.9%	342	5.7%	4 387	73.6%	5 958	90.9%	-	-
Other	17	19.0%	13	14.6%	9	10.5%	49	55.9%	87	1.3%	-	-
Total By Customer Group	969	14.8%	559	8.5%	395	6.0%	4 629	70.7%	6 552	100.0%	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms JD Fortuin	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2011/12 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities												
Receipts	220 601	42 004	19.0%	31 204	14.1%	73 208	33.2%	47 142	53.3%	(33.8%)		
Ratpayers and other	120 491	26 468	22.0%	26 941	22.4%	53 409	44.3%	24 443	52.2%	10.2%		
Government - operating	50 377	15 536	30.8%	3 878	7.7%	19 414	38.5%	22 699	54.5%	(82.9%)		
Government - capital	47 942	-	-	-	-	-	-	-	-	-		
Interest	1 790	-	-	385	21.5%	385	21.5%	-	-	(100.0%)		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(170 511)	(30 769)	18.0%	(35 850)	21.0%	(66 618)	39.1%	(30 341)	41.2%	18.2%		
Suppliers and employees	(160 298)	(28 467)	17.8%	(33 992)	21.1%	(62 379)	38.9%	(14 260)	51.9%	137.3%		
Finance charges	(1 948)	(360)	18.3%	(735)	37.3%	(1 095)	55.7%	(16 061)	34.9%	(95.4%)		
Transfers and grants	(8 245)	(1 922)	23.3%	(1 223)	14.8%	(3 144)	38.1%	-	-	(100.0%)		
Net Cash from/(used) Operating Activities	50 090	11 236	22.4%	(4 646)	(9.3%)	6 590	13.2%	16 801	90.2%	(127.7%)		
Cash Flow from Investing Activities												
Receipts	1 423	(9 225)	(648.4%)	12 601	885.7%	3 376	237.3%	(8 859)	-	(242.2%)		
Proceeds on disposal of PPE	150	16 911	11 274.0%	1 448	965.3%	18 359	12 239.3%	-	-	(100.0%)		
Decrease in non-current debtors	219	-	-	-	-	-	-	-	-	-		
Decrease in other non-current receivables	1 054	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	(26 136)	-	11 153	(14 983)	-	-	(8 859)	-	(225.9%)		
Payments	(53 443)	(2 746)	5.1%	(5 139)	9.6%	(7 885)	14.8%	(19 237)	58.2%	(73.3%)		
Capital assets	(53 443)	(2 746)	5.1%	(5 139)	9.6%	(7 885)	14.8%	(19 237)	58.2%	(73.3%)		
Net Cash from/(used) Investing Activities	(52 020)	(11 971)	23.0%	7 462	(14.3%)	(4 509)	8.7%	(28 096)	75.5%	(126.6%)		
Cash Flow from Financing Activities												
Receipts	2 917	236	8.1%	37	1.3%	273	9.4%	6 081	163.9%	(99.4%)		
Short term loans	-	-	-	-	-	-	-	6 087	163.4%	(100.0%)		
Borrowing long term/refinancing	2 870	215	7.5%	-	-	215	7.5%	-	-	-		
Increase (decrease) in consumer deposits	47	21	44.5%	37	79.2%	58	123.7%	(6)	-	(691.2%)		
Payments	(1 890)	(433)	22.9%	(352)	18.6%	(785)	41.5%	(551)	50.2%	(36.2%)		
Repayment of borrowing	(1 890)	(433)	22.9%	(352)	18.6%	(785)	41.5%	(551)	50.2%	(36.2%)		
Net Cash from/(used) Financing Activities	1 026	(197)	(19.2%)	(315)	(30.7%)	(512)	(49.9%)	5 530	283.1%	(105.7%)		
Net Increase/(Decrease) in cash held												
Cash/cash equivalents at the year begin:	(904)	(933)	103.2%	2 502	(276.7%)	1 569	(173.6%)	(5 765)	(205.4%)	(143.4%)		
Cash/cash equivalents at the year end:	(904)	(463)	50.1%	2 049	(226.7%)	2 049	(226.7%)	7 307	72.2%	(72.0%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	754	25.9%	197	6.8%	94	3.2%	1 870	64.1%	2 915	7.0%	0	-
Electricity	3 266	73.3%	535	12.0%	43	1.0%	613	13.8%	4 456	10.7%	0	-
Property Rates	1 143	17.8%	251	3.9%	171	2.7%	4 966	75.7%	6 431	15.5%	3	-
Sanitation	729	13.7%	279	5.2%	214	4.0%	4 110	77.1%	5 332	12.8%	0	-
Refuse Removal	361	12.7%	154	5.4%	123	4.3%	2 208	77.6%	2 846	6.8%	0	-
Other	193	1.0%	1 050	5.4%	286	1.5%	18 066	92.2%	19 596	47.1%	21	1%
Total By Income Source	6 446	15.5%	2 467	5.9%	931	2.2%	31 732	76.3%	41 576	100.0%	24	1%
Debtor Age Analysis By Customer Group												
Government	244	18.4%	199	15.0%	10	0.8%	875	65.9%	1 328	3.2%	-	-
Business	1 023	37.7%	413	15.2%	140	5.2%	1 137	41.9%	2 713	6.5%	-	-
Households	4 628	17.0%	1 525	5.6%	704	2.6%	20 432	74.9%	27 288	65.6%	24	1%
Other	551	5.4%	331	3.2%	76	0.7%	9 289	90.6%	10 247	24.6%	-	-
Total By Customer Group	6 446	15.5%	2 467	5.9%	931	2.2%	31 732	76.3%	41 576	100.0%	24	1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	948	86.0%	26	2.4%	-	-	129	11.7%	1 103	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	948	86.0%	26	2.4%	-	-	129	11.7%	1 103	100.0%

Contact Details

Municipal Manager	J Booysen	023 414 8020
Financial Manager	D Louw	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12	
		First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities											
Receipts	57 673	12 767	22.1%	13 899	24.1%	26 666	46.2%	19 470	59.8%	(28.6%)	
Ratypayers and other	33 671	5 825	17.3%	9 391	27.9%	15 214	45.2%	13 323	44.6%	(29.5%)	
Government - operating	23 803	6 907	29.0%	4 494	18.9%	11 401	47.9%	6 123	55.7%	(26.6%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	200	35	17.4%	15	7.3%	49	24.6%	24	37.6%	(39.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(57 664)	(13 509)	23.4%	(15 770)	27.3%	(29 279)	50.8%	(15 522)	56.5%	1.6%	
Suppliers and employees	(57 372)	(13 509)	23.5%	(15 770)	27.5%	(29 279)	51.0%	(15 430)	54.4%	2.2%	
Finance charges	(291)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	(93)	-	(100.0%)	
Net Cash from/(used) Operating Activities	10	(742)	(7 534.0%)	(1 871)	(19 001.4%)	(2 613)	(26 535.4%)	3 947	79.5%	(147.4%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(100)	(46)	45.5%	(120)	120.4%	(166)	166.0%	(3 758)	72.8%	(96.8%)	
Capital assets	(100)	(46)	45.5%	(120)	120.4%	(166)	166.0%	(3 758)	72.8%	(96.8%)	
Net Cash from/(used) Investing Activities	(100)	(46)	45.5%	(120)	120.4%	(166)	166.0%	(3 758)	72.8%	(96.8%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(90)	(787)	873.3%	(1 991)	2 208.8%	(2 779)	3 082.1%	190	(27.7%)	(1 148.9%)	
Net Increase/(Decrease) in cash held	2 360	2 360	100.0%	1 572	66.6%	2 360	100.0%	2 701	181.6%	(41.8%)	
Cash/cash equivalents at the year begin:	2 270	1 572	69.3%	(419)	(18.5%)	(419)	(18.5%)	2 891	322.6%	(114.5%)	
Cash/cash equivalents at the year end:											

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	176	100.0%	-	-	-	-	-	-	176	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	176	100.0%	-	-	-	-	-	-	176	100.0%

Contact Details

Municipal Manager	S Jooste	023 449 1000
Financial Manager	C J Kymndell	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.