

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	1 695 778	416 919	24.6%	332 082	19.6%	749 001	44.2%	358 483	52.0%	(7.4%)	
Ratypayers and other	1 075 697	172 847	16.1%	170 405	15.8%	343 252	31.9%	174 725	30.4%	(2.5%)	
Government - operating	392 899	163 011	41.5%	89 198	22.7%	252 209	64.2%	183 758	115.4%	(51.5%)	
Government - capital	177 182	63 284	35.7%	53 090	30.0%	116 374	65.7%	-	-	(100.0%)	
Interest	50 000	17 777	35.6%	19 389	38.8%	37 166	74.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	1 104 081	(284 060)	(25.7%)	(235 774)	(21.4%)	(519 834)	(47.1%)	(231 354)	34.7%	1.9%	
Suppliers and employees	1 104 081	(284 060)	(25.7%)	(234 574)	(21.2%)	(518 536)	(47.0%)	(149 836)	35.0%	56.6%	
Finance charges	-	-	-	(1 200)	-	(1 200)	-	(81 090)	34.2%	(98.5%)	
Transfers and grants	-	-	-	-	-	-	-	(427)	-	(100.0%)	
Net Cash from/(used) Operating Activities	2 799 859	132 859	4.7%	96 308	3.4%	229 167	8.2%	127 129	2 177.5%	(24.2%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	27 455	(77 237)	(281.3%)	(26 535)	(96.7%)	(103 772)	(378.0%)	(27 641)	1 482.9%	(4.0%)	
Capital assets	27 455	(77 237)	(281.3%)	(26 535)	(96.7%)	(103 772)	(378.0%)	(27 641)	1 482.9%	(4.0%)	
Net Cash from/(used) Investing Activities	27 455	(77 237)	(281.3%)	(26 535)	(96.7%)	(103 772)	(378.0%)	(27 641)	1 482.9%	(4.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	(341)	167.3%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(341)	167.3%	(100.0%)	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(341)	167.3%	(100.0%)	
Net Increase/(Decrease) in cash held	2 827 314	55 622	2.0%	69 773	2.5%	125 395	4.4%	99 147	-	(29.6%)	
Cash/cash equivalents at the year begin:	-	-	-	55 622	-	-	-	70 634	-	(21.3%)	
Cash/cash equivalents at the year end:	2 827 314	55 622	2.0%	125 395	4.4%	125 395	4.4%	169 782	-	(26.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 977	4.8%	17 414	3.5%	17 102	3.4%	437 779	88.2%	496 273	37.8%	-	-
Electricity	34 456	27.0%	11 723	9.2%	6 440	5.1%	74 856	58.7%	127 475	9.7%	-	-
Property Rates	11 530	4.5%	4 654	2.6%	5 804	2.2%	234 198	90.7%	258 188	19.6%	-	-
Sanitation	10 488	5.1%	8 669	4.2%	7 757	3.7%	180 645	87.0%	207 559	15.8%	-	-
Refuse Removal	6 560	4.6%	5 225	3.7%	4 811	3.4%	126 496	88.4%	143 092	10.9%	-	-
Other	1 368	1.7%	2 150	2.6%	2 488	3.0%	75 900	92.7%	81 906	6.2%	-	-
Total By Income Source	88 379	6.7%	51 835	3.9%	44 405	3.4%	1 129 874	86.0%	1 314 493	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 724	21.0%	2 162	16.7%	527	4.1%	7 571	58.3%	12 984	1.0%	-	-
Business	32 185	15.4%	12 209	5.8%	8 455	4.0%	156 427	74.7%	209 276	15.9%	-	-
Households	53 297	4.9%	37 352	3.4%	35 313	3.3%	960 122	88.4%	1 086 084	82.6%	-	-
Other	174	2.8%	112	1.8%	109	1.8%	5 785	92.6%	6 180	5%	-	-
Total By Customer Group	88 379	6.7%	51 835	3.9%	44 405	3.4%	1 129 874	86.0%	1 314 493	100.0%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 847	20.4%	-	-	21 639	20.2%	63 759	59.5%	107 245	19.8%
Bulk Water	-	-	27 322	6.7%	28 970	7.1%	348 914	86.1%	405 205	74.7%
PAYE deductions	4 645	100.0%	-	-	-	-	-	-	4 645	9%
VAT (output less input)	4 109	100.0%	-	-	-	-	-	-	4 109	8%
Pensions / Retirement	2 720	100.0%	-	-	-	-	-	-	2 720	5%
Loan repayments	300	100.0%	-	-	-	-	-	-	300	1%
Trade Creditors	38	2%	3 390	19.4%	5 452	31.2%	8 619	49.3%	17 500	3.2%
Auditor-General	-	-	-	-	964	100.0%	-	-	964	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	33 659	6.2%	30 712	5.7%	57 025	10.5%	421 292	77.6%	542 688	100.0%

Contact Details

Municipal Manager	German Ramalhebane	057 391 3359
Financial Manager	Lindsay Williams (Acting)	057 391 3339

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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	3 328 457	959 586	28.8%	873 370	26.2%	1 832 957	55.1%	700 820	50.6%	24.6%	
Ratpayers and other	2 486 695	693 612	27.9%	613 610	24.7%	1 307 222	52.6%	499 548	49.5%	22.8%	
Government - operating	624 075	206 011	33.0%	191 207	30.6%	397 218	63.6%	201 272	60.0%	(5.0%)	
Government - capital	184 378	59 963	32.5%	68 553	37.2%	128 517	69.7%	-	-	(100.0%)	
Interest	33 309	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 955 443)	(1 266 035)	42.8%	(900 176)	30.5%	(2 166 211)	73.3%	(613 755)	47.9%	46.7%	
Suppliers and employees	(2 936 880)	(1 266 035)	43.1%	(900 176)	30.7%	(2 166 211)	73.8%	(242 505)	17.8%	271.2%	
Finance charges	(18 559)	-	-	-	-	-	-	(370 885)	4 420.2%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	(364)	3%	(100.0%)	
Net Cash from/(used) Operating Activities	373 014	(306 449)	(82.2%)	(26 806)	(7.2%)	(333 254)	(89.3%)	87 065	77.9%	(130.8%)	
Cash Flow from Investing Activities											
Receipts	-	156 337	-	69 258	-	225 595	-	(95 102)	-	(172.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	18 052	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	156 337	-	69 258	-	225 595	-	(113 154)	-	(161.2%)	
Payments	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(79 656)	26.3%	(64 957)	-	(36.5%)	
Capital assets	(303 246)	(38 419)	12.7%	(41 237)	13.6%	(79 656)	26.3%	(64 957)	-	(36.5%)	
Net Cash from/(used) Investing Activities	(303 246)	117 918	(38.9%)	28 020	(9.2%)	145 939	(48.1%)	(160 056)	-	(117.5%)	
Cash Flow from Financing Activities											
Receipts	-	40 000	-	188 700	-	228 700	-	170 000	-	11.0%	
Short term loans	-	40 000	-	188 700	-	228 700	-	170 000	-	11.0%	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(21 265)	(22 561)	106.1%	(181 026)	851.3%	(203 586)	957.4%	(95 100)	-	90.4%	
Repayment of borrowing	(21 265)	(22 561)	106.1%	(181 026)	851.3%	(203 586)	957.4%	(95 100)	-	90.4%	
Net Cash from/(used) Financing Activities	(21 265)	17 439	(82.0%)	7 674	(36.1%)	25 114	(118.1%)	74 900	-	(89.8%)	
Net Increase/(Decrease) in cash held	48 504	(171 091)	(352.7%)	8 889	18.3%	(162 202)	(334.4%)	1 907	6.2%	366.2%	
Cash/cash equivalents at the year begin:	387 758	161 234	41.6%	(9 857)	(2.5%)	161 234	41.6%	148 225	106.4%	(106.4%)	
Cash/cash equivalents at the year end:	436 262	(9 857)	(2.2%)	(968)	(2%)	(968)	(2%)	150 132	52.9%	(100.4%)	

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	42 145	5.7%	31 801	4.3%	23 123	3.2%	636 804	86.8%	733 873	29.0%	-	-
Electricity	47 039	49.3%	25 599	26.9%	22 540	23.6%	155	2%	95 233	3.8%	-	-
Property Rates	26 314	8.3%	10 922	3.4%	9 034	2.8%	270 944	85.4%	317 216	12.5%	-	-
Sanitation	12 878	3.8%	8 491	2.5%	7 915	2.3%	313 852	91.5%	343 136	13.6%	-	-
Refuse Removal	6 060	3.2%	4 136	2.2%	3 880	2.1%	173 759	92.5%	187 836	7.4%	-	-
Other	21 233	2.5%	10 860	1.3%	11 787	1.4%	807 490	94.8%	851 370	33.7%	-	-
Total By Income Source	155 669	6.2%	91 809	3.6%	78 282	3.1%	2 203 004	87.1%	2 528 764	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 177	12.2%	4 792	11.3%	2 831	6.7%	29 549	69.8%	42 349	1.7%	-	-
Business	49 978	29.5%	17 370	10.3%	14 991	8.9%	86 833	51.3%	169 173	6.7%	-	-
Households	89 459	4.2%	65 537	3.1%	50 155	2.4%	1 916 596	90.3%	2 121 746	83.9%	-	-
Other	11 056	5.7%	4 110	2.1%	10 304	5.3%	120 026	87.0%	195 496	7.7%	-	-
Total By Customer Group	155 669	6.2%	91 809	3.6%	78 282	3.1%	2 203 004	87.1%	2 528 764	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	74 644	100.0%	-	-	-	-	-	-	74 644	51.3%
Bulk Water	38 456	100.0%	-	-	-	-	-	-	38 456	26.4%
PAYE deductions	6 683	100.0%	-	-	-	-	-	-	6 683	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 797	100.0%	-	-	-	-	-	-	6 797	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 236	32.8%	3 072	16.2%	149	8%	9 550	50.2%	19 008	13.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	132 816	91.2%	3 072	2.1%	149	1%	9 550	6.6%	145 588	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Ahmed Lambert	016 950 5429

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 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	1 775 104	487 777	27.5%	417 005	23.5%	904 782	51.0%	378 442	49.5%	10.2%	
Ratpayers and other	1 449 810	358 981	24.8%	326 439	22.5%	485 420	47.3%	290 093	46.6%	12.4%	
Government - operating	200 724	84 337	42.0%	63 443	31.6%	147 780	73.6%	88 348	61.9%	(28.2%)	
Government - capital	115 424	40 479	35.1%	24 439	21.2%	64 918	56.2%	-	-	(100.0%)	
Interest	9 147	3 980	43.5%	2 484	27.2%	6 464	70.7%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 531 221)	(441 353)	28.8%	(382 793)	25.0%	(824 146)	53.8%	(337 008)	55.9%	13.6%	
Suppliers and employees	(1 501 802)	(431 160)	28.7%	(380 420)	25.3%	(811 580)	54.1%	(323 951)	56.8%	206.9%	
Finance charges	(22 984)	(9 615)	41.8%	(2 375)	10.3%	(11 987)	52.2%	(184 167)	56.4%	(98.7%)	
Transfers and grants	(7 236)	(578)	8.0%	-	-	(578)	8.0%	(28 890)	49.5%	(100.0%)	
Net Cash from/(used) Operating Activities	243 883	46 424	19.0%	34 212	14.0%	80 636	33.1%	41 434	15.7%	(17.4%)	
Cash Flow from Investing Activities											
Receipts	(625)	-	-	-	-	-	-	(5 291)	2 160.5%	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	28	11.9%	(100.0%)	
Decrease in other non-current receivables	(625)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	(5 319)	-	(100.0%)	
Payments	(226 213)	(53 653)	23.7%	(39 775)	17.6%	(93 428)	41.3%	(29 500)	32.0%	34.8%	
Capital assets	(226 213)	(53 653)	23.7%	(39 775)	17.6%	(93 428)	41.3%	(29 500)	32.0%	34.8%	
Net Cash from/(used) Investing Activities	(226 838)	(53 653)	23.7%	(39 775)	17.5%	(93 428)	41.2%	(34 791)	18.4%	14.3%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	32	81.4%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	32	81.4%	(100.0%)	
Payments	(12 245)	(2 708)	22.1%	(2 449)	20.0%	(5 157)	42.0%	(8 593)	56.8%	(71.5%)	
Repayment of borrowing	(12 245)	(2 708)	22.1%	(2 449)	20.0%	(5 157)	42.0%	(8 593)	56.8%	(71.5%)	
Net Cash from/(used) Financing Activities	(12 245)	(2 708)	22.1%	(2 449)	20.0%	(5 157)	42.0%	(8 562)	57.7%	(71.4%)	
Net Increase/(Decrease) in cash held	4 781	(9 938)	(207.9%)	(8 011)	(167.6%)	(17 949)	(375.4%)	(1 919)	(6 596.0%)	317.4%	
Cash/cash equivalents at the year begin:	25 739	17 649	68.6%	7 711	30.0%	17 649	68.6%	1 320	484.1%	-	
Cash/cash equivalents at the year end:	30 520	7 711	25.3%	(300)	(1.0%)	(300)	(1.0%)	(599)	(196.5%)	(49.9%)	

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	27 267	14.6%	5 409	3.0%	3 339	1.8%	150 442	80.6%	186 458	21.2%	-	-
Electricity	80 345	34.5%	3 567	1.5%	1 994	0.9%	147 204	63.1%	233 130	26.4%	-	-
Property Rates	48 914	23.4%	6 106	2.9%	1 323	0.6%	152 769	73.1%	209 112	23.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	66 596	26.3%	21 739	8.6%	8 077	3.2%	156 710	61.9%	253 121	28.7%	-	-
Total By Income Source	223 143	25.3%	37 021	4.2%	14 733	1.7%	607 125	68.8%	882 021	100.0%		
Debtor Age Analysis By Customer Group												
Government	13 530	36.7%	3 666	9.9%	5 635	15.3%	14 028	38.1%	36 858	4.2%	-	-
Business	69 309	40.1%	4 059	2.3%	2 123	1.2%	97 303	56.3%	172 794	19.6%	-	-
Households	127 998	35.9%	27 493	7.7%	4 886	1.4%	195 804	55.0%	356 181	40.4%	-	-
Other	12 306	3.9%	1 803	0.6%	2 089	0.7%	299 990	84.9%	316 187	35.8%	-	-
Total By Customer Group	223 143	25.3%	37 021	4.2%	14 733	1.7%	607 125	68.8%	882 021	100.0%		

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 406	58.8%	20 594	41.2%	-	-	-	-	50 000	46.9%
Bulk Water	12 504	48.6%	13 244	51.4%	-	-	-	-	25 748	24.1%
PAYE deductions	4 296	100.0%	-	-	-	-	-	-	4 296	4.0%
VAT (output less input)	3 845	100.0%	-	-	-	-	-	-	3 845	3.6%
Pensions / Retirement	5 653	100.0%	-	-	-	-	-	-	5 653	5.3%
Loan repayments	1 770	100.0%	-	-	-	-	-	-	1 770	1.7%
Trade Creditors	10 367	67.3%	5 035	32.7%	-	-	-	-	15 402	14.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	67 842	63.6%	38 873	36.4%					106 715	100.0%

Contact Details

Municipal Manager	Dan M Mashitsho	011 951 2028
Financial Manager	L M Mshuma	011 951 2472

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 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	3 336 138	825 242	24.7%	864 656	25.9%	1 689 898	50.7%	724 461	68.6%	19.4%	
Ratepayers and other	2 996 247	816 218	27.2%	853 168	28.5%	1 669 386	55.7%	617 961	73.8%	38.1%	
Government - operating	323 073	-	-	-	-	-	-	104 070	77.6%	(100.0%)	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	16 819	9 024	53.7%	11 488	68.3%	20 512	122.0%	2 429	7.2%	373.0%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(3 336 048)	(777 501)	23.3%	(845 490)	25.3%	(1 622 990)	48.7%	(744 905)	72.7%	13.5%	
Suppliers and employees	(3 273 801)	(753 846)	23.1%	(815 490)	25.8%	(1 601 338)	48.9%	(701 940)	72.3%	19.9%	
Finance charges	(57 747)	(21 653)	37.5%	-	-	(21 653)	37.5%	(39 964)	88.3%	(100.0%)	
Transfers and grants	(4 500)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	90	47 741	53 253.7%	19 167	21 379.5%	66 908	74 633.2%	(20 444)	(3.6%)	(193.8%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	1.2%	-	
Capital assets	-	-	-	-	-	-	-	-	1.2%	-	
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	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	90	47 741	53 253.7%	19 167	21 379.5%	66 908	74 633.2%	(20 444)	8.7%	(193.8%)	
Cash/cash equivalents at the year begin:	-	-	-	47 741	-	-	-	43 834	17.9%	8.9%	
Cash/cash equivalents at the year end:	90	47 741	53 254.3%	66 908	74 634.1%	66 908	74 634.1%	23 390	24.8%	186.1%	

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	44 838	14.7%	11 808	3.9%	13 884	4.5%	235 031	76.9%	305 552	32.8%	-	-
Electricity	153 021	68.0%	6 703	3.0%	4 481	2.1%	60 479	26.9%	224 684	24.2%	-	-
Property Rates	55 708	19.8%	14 086	5.0%	8 820	3.1%	202 132	72.0%	280 746	30.2%	-	-
Sanitation	14 697	23.0%	2 923	4.6%	2 821	4.4%	43 564	68.1%	64 005	6.9%	-	-
Refuse Removal	8 880	24.1%	1 614	4.4%	1 513	4.1%	24 894	67.5%	36 902	4.0%	-	-
Other	(58 564)	(323.8%)	1 492	8.3%	1 990	11.0%	73 170	404.5%	18 088	1.9%	-	-
Total By Income Source	218 571	23.5%	38 627	4.2%	33 708	3.6%	639 270	68.7%	930 176	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(2 166)	(2.7%)	3 428	4.3%	2 751	3.5%	75 299	94.9%	79 311	8.5%	-	-
Business	123 623	59.9%	6 034	2.9%	4 201	2.0%	72 630	35.2%	206 488	22.2%	-	-
Households	92 391	17.6%	23 414	4.5%	22 786	4.3%	386 944	73.6%	525 534	56.5%	-	-
Other	4 722	4.0%	5 751	4.8%	3 970	3.3%	104 598	87.8%	118 943	12.8%	-	-
Total By Customer Group	218 571	23.5%	38 627	4.2%	33 708	3.6%	639 270	68.7%	930 176	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	64 716	100.0%	-	-	-	-	-	-	64 716	53.2%
Bulk Water	23 699	100.0%	-	-	-	-	-	-	23 699	19.5%
PAYE deductions	6 204	100.0%	-	-	-	-	-	-	6 204	5.1%
VAT (output less input)	852	100.0%	-	-	-	-	-	-	852	7%
Pensions / Retirement	604	100.0%	-	-	-	-	-	-	604	5%
Loan repayments	18 814	100.0%	-	-	-	-	-	-	18 814	15.5%
Trade Creditors	4 077	60.1%	948	14.0%	181	2.7%	1 582	23.3%	6 787	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	118 965	97.8%	948	.8%	181	.1%	1 582	1.3%	121 675	100.0%

Contact Details

Municipal Manager	Mr. Maelisi Nxosi	033 392 2013
Financial Manager	Mr. Neville Sarawan	033 392 2601

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	1 434 570	367 873	25.6%	304 336	21.2%	672 209	46.9%	253 822	44.3%	19.9%	
Ratypayers and other	931 305	226 376	24.3%	192 047	20.4%	418 423	44.9%	253 822	54.3%	(24.3%)	
Government - operating	314 753	44 915	14.3%	81 467	25.9%	126 382	40.2%	-	48.3%	(100.0%)	
Government - capital	169 495	-	-	29 309	17.3%	29 309	17.3%	-	4.9%	(100.0%)	
Interest	19 017	96 582	507.9%	1 513	8.0%	98 094	515.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 002 976)	(273 982)	27.3%	(231 458)	23.1%	(505 440)	50.4%	(204 063)	48.1%	13.4%	
Suppliers and employees	(989 152)	(272 347)	27.5%	(229 958)	23.2%	(502 306)	50.8%	(204 063)	48.4%	12.7%	
Finance charges	(13 772)	(1 635)	11.9%	(1 500)	10.9%	(3 135)	22.8%	-	17.6%	(100.0%)	
Transfers and grants	(52)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	431 595	93 890	21.8%	72 878	16.9%	166 768	38.6%	49 760	34.9%	46.5%	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(312 846)	-	-	(46 839)	15.0%	(46 839)	15.0%	(27 293)	17.1%	71.6%	
Capital assets	(312 846)	-	-	(46 839)	15.0%	(46 839)	15.0%	(27 293)	17.1%	71.6%	
Net Cash from/(used) Investing Activities	(312 846)	-	-	(46 839)	15.0%	(46 839)	15.0%	(27 293)	17.1%	71.6%	
Cash Flow from Financing Activities											
Receipts	61 000	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	61 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	14.2%	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	14.2%	-	
Net Cash from/(used) Financing Activities	61 000	-	-	-	-	-	-	-	(9.4%)	-	
Net Increase/(Decrease) in cash held	179 749	93 890	52.2%	26 039	14.5%	119 929	66.7%	22 466	70.9%	15.9%	
Cash/cash equivalents at the year begin:	-	260 436	-	354 326	-	260 436	-	90 846	(58.1%)	290.0%	
Cash/cash equivalents at the year end:	179 749	354 326	197.1%	380 365	211.6%	380 365	211.6%	113 312	101.7%	235.7%	

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	12 144	8.9%	5 822	4.2%	6 719	4.9%	112 475	82.0%	137 380	18.3%	-	-
Electricity	18 499	62.4%	2 978	9.9%	1 757	5.9%	6 515	21.8%	29 949	4.0%	-	-
Property Rates	11 721	13.9%	11 321	13.4%	4 927	5.8%	56 630	66.9%	84 599	11.3%	-	-
Sanitation	5 975	8.5%	4 163	5.9%	3 995	5.7%	55 855	79.8%	69 987	9.3%	-	-
Refuse Removal	4 288	12.3%	2 555	7.3%	2 265	6.5%	25 719	73.8%	34 827	4.7%	-	-
Other	(15 608)	(4.0%)	3 042	8%	3 350	9%	401 407	102.3%	392 192	52.4%	-	-
Total By Income Source	37 239	5.0%	29 880	4.0%	23 014	3.1%	658 802	88.0%	748 934	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 640	7.1%	636	2.7%	450	1.9%	20 448	88.2%	23 174	3.1%	-	-
Business	4 849	6.8%	11 800	16.5%	4 306	6.0%	50 609	70.7%	71 564	9.6%	-	-
Households	34 094	5.3%	17 130	2.6%	18 044	2.8%	578 583	89.3%	647 851	86.5%	-	-
Other	(3 340)	(52.7%)	314	5.0%	214	2.4%	9 161	144.4%	6 345	8%	-	-
Total By Customer Group	37 239	5.0%	29 880	4.0%	23 014	3.1%	658 802	88.0%	748 934	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	5 028	100.0%	-	-	-	-	-	-	5 028	5.0%
VAT (output less input)	7 872	100.0%	-	-	-	-	-	-	7 872	7.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86 363	100.0%	-	-	-	-	-	-	86 363	86.1%
Auditor-General	234	100.0%	-	-	-	-	-	-	234	2%
Other	805	100.0%	-	-	-	-	-	-	805	8%
Total	100 303	100.0%	-	-	-	-	-	-	100 303	100.0%

Contact Details

Municipal Manager	Mr K Masango	034 328 7766
Financial Manager	MJ Maysela	034 328 7600

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	Budget appropriation	2011/12						2010/11		O2 of 2010/11 to O2 of 2011/12		
		First Quarter			Second Quarter			Year to Date			Second Quarter	
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Cash Flow from Operating Activities	1 865 103	442 477	23.7%	442 031	23.7%	884 508	47.4%	402 907	49.7%	9.7%		
Receipts	1 865 103	442 477	23.7%	442 031	23.7%	884 508	47.4%	402 907	49.7%	9.7%		
Ratepayers and other	1 590 034	348 749	21.9%	407 843	25.7%	756 432	47.6%	338 429	49.9%	20.5%		
Government - operating	169 903	68 536	40.3%	33 550	19.7%	102 086	60.1%	48 543	69.6%	(30.9%)		
Government - capital	103 152	24 500	23.8%	-	-	24 500	23.8%	15 460	16.0%	(100.0%)		
Interest	2 014	672	33.4%	618	30.7%	1 290	64.1%	475	26.8%	30.1%		
Dividends	-	-	-	-	-	-	-	-	-	-		
Payments	(1 657 701)	(451 966)	27.3%	(425 929)	25.7%	(877 895)	53.0%	(319 122)	52.6%	12.3%		
Suppliers and employees	(1 540 927)	(447 767)	29.7%	(387 862)	24.8%	(834 829)	53.5%	(336 932)	53.1%	14.9%		
Finance charges	(95 644)	(3 827)	4.0%	(38 729)	40.4%	(42 556)	44.4%	(42 117)	45.8%	(8.0%)		
Transfers and grants	(930)	(372)	40.0%	(138)	14.8%	(510)	54.8%	(73)	80.2%	89.0%		
Net Cash from/(used) Operating Activities	207 402	(9 489)	(4.6%)	16 102	7.8%	6 613	3.2%	23 785	25.5%	(32.3%)		
Cash Flow from Investing Activities	-	26 233	-	5 257	-	31 490	-	24 133	6 949.7%	(78.2%)		
Receipts	-	26 233	-	5 257	-	31 490	-	24 133	6 949.7%	(78.2%)		
Proceeds on disposal of PPE	-	26 233	-	5 257	-	31 490	-	11 409	-	(53.9%)		
Decrease in non-current debtors	-	-	-	-	-	-	-	12 724	5 048.2%	(100.0%)		
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
Payments	(220 734)	(34 650)	15.7%	(17 068)	7.7%	(51 718)	23.4%	(21 294)	25.6%	(19.8%)		
Capital assets	(220 734)	(34 650)	15.7%	(17 068)	7.7%	(51 718)	23.4%	(21 294)	25.6%	(19.8%)		
Net Cash from/(used) Investing Activities	(220 734)	(8 417)	3.8%	(11 811)	5.4%	(20 228)	9.2%	2 839	7.8%	(516.0%)		
Cash Flow from Financing Activities	100 000	650	7%	2 773	2.8%	3 423	3.4%	735	1.8%	277.3%		
Receipts	100 000	650	7%	2 773	2.8%	3 423	3.4%	735	1.8%	277.3%		
Short term loans	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	100 000	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	650	-	2 773	-	3 423	-	735	93.4%	277.3%		
Payments	(86 805)	(6 198)	7.1%	(33 515)	38.6%	(39 713)	45.7%	(30 400)	47.1%	10.2%		
Repayment of borrowing	(86 805)	(6 198)	7.1%	(33 515)	38.6%	(39 713)	45.7%	(30 400)	47.1%	10.2%		
Net Cash from/(used) Financing Activities	13 195	(5 548)	(42.0%)	(30 742)	(233.0%)	(36 290)	(275.0%)	(29 665)	(133.9%)	3.6%		
Net Increase/(Decrease) in cash held	(137)	(23 454)	17 119.7%	(26 451)	19 307.3%	(49 905)	36 427.0%	(3 041)	23.9%	769.9%		
Cash/cash equivalents at the year begin:	(17 949)	(27 632)	153.9%	(51 086)	284.6%	(27 432)	153.9%	(26 141)	43.5%	95.4%		
Cash/cash equivalents at the year end:	(18 086)	(51 086)	282.5%	(77 537)	428.7%	(77 537)	428.7%	(29 182)	33.9%	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	20 590	52.4%	3 425	9.3%	2 750	7.0%	12 145	31.1%	39 131	19.5%	-	-
Electricity	91 037	94.8%	1 661	1.8%	740	8%	2 552	2.7%	96 010	47.9%	-	-
Property Rates	13 714	51.7%	1 943	7.3%	1 129	4.3%	9 730	36.7%	26 516	13.2%	-	-
Sanitation	4 261	43.7%	828	8.5%	1 207	12.4%	3 452	35.4%	9 749	4.9%	-	-
Refuse Removal	2 974	87.4%	360	10.6%	-	-	69	2.0%	3 403	1.7%	-	-
Other	10 241	39.8%	1 002	3.9%	1 312	5.1%	13 172	51.2%	25 727	12.8%	-	-
Total By Income Source	142 817	71.2%	9 440	4.7%	7 138	3.6%	41 141	20.5%	200 536	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 162	53.3%	1 102	8.2%	326	2.4%	4 848	36.1%	13 438	6.7%	-	-
Business	116 131	85.3%	5 309	3.9%	3 144	2.3%	11 599	8.5%	136 181	67.9%	-	-
Households	24 765	49.5%	2 612	5.1%	1 849	3.6%	21 698	42.6%	50 925	25.4%	-	-
Other	(5 241)	62 161.7%	417	(4 944.9%)	1 819	(21 578.6%)	2 996	(35 538.3%)	(8)	(0)	-	-
Total By Customer Group	142 817	71.2%	9 440	4.7%	7 138	3.6%	41 141	20.5%	200 536	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	66 585	100.0%	-	-	-	-	-	-	66 585	38.1%
Bulk Water	7 674	100.0%	-	-	-	-	-	-	7 674	4.4%
PAYE deductions	4 155	100.0%	-	-	-	-	-	-	4 155	2.4%
VAT (output less input)	3 074	100.0%	-	-	-	-	-	-	3 074	1.8%
Pensions / Retirement	4 691	100.0%	-	-	-	-	-	-	4 691	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86 922	100.0%	-	-	-	-	-	-	86 922	49.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 695	100.0%	-	-	-	-	-	-	1 695	1.0%
Total	174 797	100.0%	-	-	-	-	-	-	174 797	100.0%

Contact Details

Municipal Manager	Dr. Nthlanhla J Sibeko	035 907 5000
Financial Manager	Mr Kunene	035 907 5092

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Part 3: Cash Receipts and Payments

	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	1 160 339	357 638	30.8%	288 455	24.9%	646 093	55.7%	128 317	361.2%	124.8%	
Ratepayers and other	849 900	238 273	28.1%	218 876	25.8%	457 149	53.8%	122 865	589.6%	78.1%	
Government - operating	173 676	71 479	41.2%	56 540	32.6%	128 020	73.7%	36	107.8%	158 338.1%	
Government - capital	105 238	38 828	36.9%	3 877	3.7%	42 705	40.6%	0	-	6 570 910.2%	
Interest	32 125	9 058	28.2%	9 162	28.5%	18 220	56.7%	5 416	366.9%	69.2%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(87 449)	(239 690)	263.8%	(247 259)	282.7%	(477 949)	546.5%	(124 530)	397.2%	98.6%	
Suppliers and employees	(70 825)	(213 309)	301.2%	(228 523)	322.7%	(441 827)	623.8%	(119 292)	391.2%	91.6%	
Finance charges	(1 104)	(1 840)	168.5%	(3 597)	325.6%	(5 457)	494.3%	(869)	38 293.2%	304.7%	
Transfers and grants	(15 520)	(15 526)	100.0%	(15 139)	97.5%	(30 665)	197.6%	(4 349)	434.3%	248.1%	
Net Cash from/(used) Operating Activities	1 072 890	126 948	11.8%	41 196	3.8%	168 144	15.7%	3 787	300.5%	987.8%	
Cash Flow from Investing Activities											
Receipts	2 496	326	13.1%	1 197	48.0%	1 523	61.0%	12	63.3%	9 687.8%	
Proceeds on disposal of PPE	2 496	326	13.1%	1 197	48.0%	1 523	61.0%	12	63.3%	9 687.8%	
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	2 496	326	13.1%	1 197	48.0%	1 523	61.0%	12	63.3%	9 687.8%	
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	1 075 386	127 274	11.8%	42 394	3.9%	169 667	15.8%	3 799	296.1%	1 015.8%	
Cash/cash equivalents at the year begin:	-	-	-	127 274	-	-	-	138 060	-	(7.8%)	
Cash/cash equivalents at the year end:	1 075 386	127 274	11.8%	169 667	15.8%	169 667	15.8%	141 860	296.1%	19.6%	

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	9 423	5.4%	5 667	3.2%	5 599	3.2%	154 098	88.2%	174 787	31.3%	-	-
Electricity	6 986	9.6%	3 152	4.4%	3 388	4.7%	58 872	81.3%	72 398	13.0%	-	-
Property Rates	1 922	3.5%	1 398	2.5%	1 377	2.5%	50 330	91.5%	55 027	9.8%	-	-
Sanitation	2 437	2.6%	2 118	2.3%	2 023	2.2%	86 977	93.0%	93 555	16.7%	-	-
Refuse Removal	2 050	2.3%	1 906	2.2%	1 771	2.0%	81 819	93.5%	87 546	15.7%	-	-
Other	964	1.3%	884	1.2%	822	1.1%	72 837	96.5%	75 507	13.5%	-	-
Total By Income Source	23 782	4.3%	15 125	2.7%	14 979	2.7%	504 934	90.4%	558 820	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	48	4.0%	118	9.9%	96	8.1%	926	77.9%	1 188	2%	-	-
Business	6 524	11.7%	2 012	3.6%	2 404	4.3%	44 830	80.4%	55 770	10.0%	-	-
Households	16 595	3.4%	12 482	2.6%	12 043	2.5%	444 545	91.5%	485 664	86.9%	-	-
Other	615	3.8%	513	3.2%	437	2.7%	14 632	90.3%	16 195	2.9%	-	-
Total By Customer Group	23 782	4.3%	15 125	2.7%	14 979	2.7%	504 934	90.4%	558 820	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	23 852	100.0%	-	-	-	-	-	-	23 852	39.2%
Bulk Water	14 992	100.0%	-	-	-	-	-	-	14 992	24.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 021	100.0%	-	-	-	-	-	-	2 021	3.3%
Auditor-General	1 939	100.0%	-	-	-	-	-	-	1 939	3.2%
Other	18 031	100.0%	-	-	-	-	-	-	18 031	29.6%
Total	60 836	100.0%	-	-	-	-	-	-	60 836	100.0%

Contact Details

Municipal Manager	L H Muthunyane	017 620 6287
Financial Manager	Mr. J. Mokgatli	017 620 6275

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	-	413 799	-	360 047	-	773 846	-	276 360	49.4%	30.3%	
Ratepayers and other	-	256 531	-	285 144	-	541 674	-	208 998	50.3%	36.4%	
Government - operating	-	157 269	-	74 903	-	232 172	-	67 362	46.2%	11.2%	
Government - capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(339 298)	-	(315 270)	-	(645 567)	-	(199 137)	36.9%	58.3%	
Suppliers and employees	-	(162 631)	-	(86 230)	-	(248 860)	-	(79 601)	26.0%	8.3%	
Finance charges	-	(167 667)	-	(229 040)	-	(396 707)	-	(119 536)	47.3%	91.6%	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	-	83 502	-	44 777	-	128 279	-	77 223	#####	(42.0%)	
Cash Flow from Investing Activities											
Receipts	-	(40 000)	-	-	-	(40 000)	-	(11 000)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(40 000)	-	-	-	(40 000)	-	(11 000)	-	(100.0%)	
Payments	-	(25 494)	-	(38 242)	-	(63 736)	-	(11 988)	-	219.0%	
Capital assets	-	(25 494)	-	(38 242)	-	(63 736)	-	(11 988)	-	219.0%	
Net Cash from/(used) Investing Activities	-	(65 494)	-	(38 242)	-	(103 736)	-	(22 988)	-	66.4%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(4 357)	-	(6 536)	-	(10 893)	-	(12 827)	-	(49.0%)	
Repayment of borrowing	-	(4 357)	-	(6 536)	-	(10 893)	-	(12 827)	-	(49.0%)	
Net Cash from/(used) Financing Activities	-	(4 357)	-	(6 536)	-	(10 893)	-	(12 827)	-	(49.0%)	
Net Increase/(Decrease) in cash held	-	13 650	-	-	-	13 650	-	41 408	#####	(100.0%)	
Cash/cash equivalents at the year begin:	-	(49 712)	-	(36 062)	-	(49 712)	-	(52 795)	-	(31.7%)	
Cash/cash equivalents at the year end:	-	(36 062)	-	(36 062)	-	(36 062)	-	(11 388)	(569 398 600.0%)	216.7%	

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	13 633	7.5%	6 212	3.4%	5 645	3.1%	155 633	85.9%	181 123	25.9%	-	-
Electricity	25 139	18.1%	23 141	11.9%	7 677	3.9%	128 581	64.1%	194 537	27.9%	-	-
Property Rates	14 567	12.5%	4 935	4.2%	3 659	3.1%	93 354	80.1%	116 516	16.7%	-	-
Sanitation	5 328	6.8%	2 485	3.2%	2 098	2.7%	67 909	87.3%	77 821	11.1%	-	-
Refuse Removal	4 311	6.0%	2 104	2.9%	1 816	2.5%	63 887	88.6%	72 118	10.3%	-	-
Other	4 824	8.6%	2 446	4.4%	2 343	4.2%	46 417	82.8%	56 030	8.0%	-	-
Total By Income Source	77 802	11.1%	41 324	5.9%	23 239	3.3%	555 781	79.6%	698 146	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 289	13.3%	1 816	10.5%	1 387	8.0%	11 778	68.2%	17 270	2.5%	-	-
Business	30 960	34.4%	20 305	22.6%	4 886	5.4%	33 795	37.6%	89 945	12.9%	-	-
Households	41 273	13.1%	16 764	5.3%	14 948	4.7%	242 131	76.8%	315 117	45.1%	-	-
Other	3 281	1.2%	2 439	0.9%	2 018	0.8%	268 077	92.2%	275 814	39.5%	-	-
Total By Customer Group	77 802	11.1%	41 324	5.9%	23 239	3.3%	555 781	79.6%	698 146	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	13 984	100.0%	-	-	-	-	-	-	13 984	31.4%
Bulk Water	35	100.0%	-	-	-	-	-	-	35	1%
PAYE deductions	3 306	100.0%	-	-	-	-	-	-	3 306	7.6%
VAT (output less input)	7 758	100.0%	-	-	-	-	-	-	7 758	17.4%
Pensions / Retirement	4 640	100.0%	-	-	-	-	-	-	4 640	10.4%
Loan repayments	14 539	100.0%	-	-	-	-	-	-	14 539	32.7%
Trade Creditors	216	100.0%	-	-	-	-	-	-	216	0.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 478	100.0%	-	-	-	-	-	-	44 478	100.0%

Contact Details

Municipal Manager	Mr. Ronnie Mukondelali (acting)	013 690 6208
Financial Manager	Mr A. L. Makgale (acting)	013 690 2411

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	900 608	281 939	31.3%	329 567	36.6%	611 506	67.9%	249 982	60.8%	31.8%	
Ratpayers and other	738 984	225 569	30.5%	304 535	41.2%	530 104	71.7%	198 763	60.7%	53.2%	
Government - operating	83 320	32 741	39.3%	19 048	22.9%	51 789	62.2%	23 803	72.4%	(20.0%)	
Government - capital	48 827	16 424	33.6%	6 238	12.8%	22 663	46.4%	20 402	51.4%	(69.4%)	
Interest	29 476	7 205	24.4%	(254)	(9%)	6 950	23.6%	7 014	51.2%	(103.6%)	
Dividends	(755 954)	(254 137)	33.6%	(219 156)	29.0%	(473 293)	62.6%	(201 538)	63.3%	8.7%	
Suppliers and employees	(684 308)	(238 897)	34.9%	(201 765)	29.5%	(438 571)	64.1%	(187 614)	64.3%	7.5%	
Finance charges	(26 451)	(6 613)	25.0%	(6 613)	25.0%	(13 226)	50.0%	(5 510)	50.0%	20.0%	
Transfers and grants	(45 196)	(10 717)	23.7%	(10 779)	23.8%	(21 496)	47.6%	(8 354)	54.0%	29.0%	
Net Cash from/(used) Operating Activities	144 654	27 802	19.2%	110 411	76.3%	138 213	95.5%	48 444	43.3%	127.9%	
Cash Flow from Investing Activities											
Receipts	18 480	210 000	1 136.4%	(192 000)	(1 039.0%)	18 000	97.4%	180 019	235.0%	(206.7%)	
Proceeds on disposal of PPE	480	-	-	-	-	-	-	19	2%	(100.0%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	18 000	210 000	1 166.7%	(192 000)	(1 066.7%)	18 000	100.0%	180 000	384.5%	(206.7%)	
Payments	(208 480)	(33 419)	16.0%	(50 767)	24.4%	(84 186)	40.4%	(86 213)	43.6%	(41.1%)	
Capital assets	(208 480)	(33 419)	16.0%	(50 767)	24.4%	(84 186)	40.4%	(86 213)	43.6%	(41.1%)	
Net Cash from/(used) Investing Activities	(190 000)	176 581	(92.9%)	(242 767)	127.8%	(66 186)	34.8%	93 807	(46.0%)	(358.8%)	
Cash Flow from Financing Activities											
Receipts	92 919	1 568	1.7%	1 504	1.6%	3 071	3.3%	1 937	4.5%	(22.4%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 919	1 568	53.7%	1 504	51.5%	3 071	105.2%	1 937	150.9%	(22.4%)	
Payments	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(11 483)	49.5%	(9 057)	44.5%	8.6%	
Repayment of borrowing	(23 180)	(1 649)	7.1%	(9 834)	42.4%	(11 483)	49.5%	(9 057)	44.5%	8.6%	
Net Cash from/(used) Financing Activities	69 739	(82)	(1%)	(8 330)	(11.9%)	(8 412)	(12.1%)	(7 120)	(8.2%)	17.0%	
Net Increase/(Decrease) in cash held											
Cash/cash equivalents at the year begin:	14 941	59 328	397.1%	263 630	1 764.4%	59 328	397.1%	46 701	92.9%	464.5%	
Cash/cash equivalents at the year end:	39 325	263 630	670.2%	122 944	312.6%	122 944	312.6%	181 832	544.9%	(32.4%)	

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	7 588	27.5%	1 881	6.8%	1 454	5.3%	16 638	60.4%	27 560	48.5%	-	-
Electricity	10 027	79.9%	799	6.3%	488	3.9%	1 241	9.9%	12 545	22.1%	-	-
Property Rates	2 141	46.4%	444	9.6%	232	5.0%	1 795	38.9%	4 612	8.1%	-	-
Sanitation	1 437	45.9%	282	9.0%	150	4.8%	1 260	40.2%	3 130	5.5%	-	-
Refuse Removal	1 313	48.4%	226	8.3%	126	4.7%	1 048	38.6%	2 713	4.8%	-	-
Other	2 236	35.7%	436	7.0%	256	4.1%	3 334	53.2%	6 263	11.0%	-	-
Total By Income Source	24 743	43.5%	4 058	7.1%	2 707	4.8%	25 314	44.6%	56 822	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(288)	(5.2%)	1 057	18.9%	843	15.1%	3 975	71.2%	5 587	9.8%	-	-
Business	10 878	47.5%	1 179	5.2%	846	3.7%	9 979	43.6%	22 882	40.3%	-	-
Households	13 999	50.1%	1 783	6.4%	987	3.5%	11 151	39.9%	27 920	49.1%	-	-
Other	154	35.6%	40	9.3%	30	6.9%	209	48.2%	433	8%	-	-
Total By Customer Group	24 743	43.5%	4 058	7.1%	2 707	4.8%	25 314	44.6%	56 822	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	17 903	100.0%	-	-	-	-	-	-	17 903	28.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 156	100.0%	-	-	-	-	-	-	4 156	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 516	100.0%	-	-	-	-	-	-	3 516	5.6%
Loan repayments	5 305	100.0%	-	-	-	-	-	-	5 305	8.4%
Trade Creditors	31 666	100.0%	-	-	-	-	-	-	31 666	50.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	280	100.0%	-	-	-	-	-	-	280	4%
Total	62 826	100.0%	-	-	-	-	-	-	62 826	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	Elmarie Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	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		
R thousands											
Cash Flow from Operating Activities											
Receipts	-	519 247	-	389 376	-	908 623	-	322 255	52.9%	20.8%	
Ratypayers and other	-	252 371	-	274 098	-	526 469	-	235 948	48.2%	16.2%	
Government - operating	-	118 795	-	106 192	-	224 987	-	86 307	67.8%	23.0%	
Government - capital	-	148 081	-	9 086	-	157 167	-	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(443 032)	-	(231 008)	-	(674 040)	-	(162 443)	26.8%	42.2%	
Suppliers and employees	-	(408 416)	-	(202 531)	-	(608 917)	-	(84 396)	36.0%	139.9%	
Finance charges	-	(1 159)	-	(5)	-	(1 164)	-	(78 047)	66.3%	(100.0%)	
Transfers and grants	-	(35 457)	-	(28 922)	-	(63 959)	-	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	-	76 216	-	158 368	-	234 584	-	159 812	570.5%	(9%)	
Cash Flow from Investing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	(29 795)	-	(29 795)	-	-	-	(100.0%)	
Capital assets	-	-	-	(29 795)	-	(29 795)	-	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	-	-	-	(29 795)	-	(29 795)	-	-	-	(100.0%)	
Cash Flow from Financing Activities											
Receipts	-	-	-	20 385	-	20 385	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	20 385	-	20 385	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	(1 271)	-	(430)	-	(1 702)	-	-	-	(100.0%)	
Repayment of borrowing	-	(1 271)	-	(430)	-	(1 702)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	(1 271)	-	19 955	-	18 683	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	-	74 944	-	148 528	-	223 472	-	159 812	(1 361.3%)	(7.1%)	
Cash/cash equivalents at the year begin:	-	-	-	74 944	-	-	-	165 553	-	(54.7%)	
Cash/cash equivalents at the year end:	-	74 944	-	223 472	-	223 472	-	325 365	842.6%	(31.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 765	8.2%	237	1.1%	703	3.3%	18 818	87.4%	21 523	5.3%	-	-
Electricity	36 797	59.6%	858	1.4%	6 808	11.0%	17 282	28.0%	61 747	15.2%	-	-
Property Rates	16 769	14.4%	65	1%	6 009	5.2%	93 268	80.3%	116 110	28.6%	-	-
Sanitation	1 222	11.3%	214	2.0%	386	3.6%	9 004	83.2%	10 826	2.7%	-	-
Refuse Removal	3 799	5.1%	52	1%	1 743	2.4%	68 588	92.5%	74 182	18.3%	-	-
Other	3 200	2.6%	356	3%	1 982	1.6%	116 378	95.5%	121 917	30.0%	-	-
Total By Income Source	63 553	15.6%	1 782	.4%	17 631	4.3%	323 339	79.6%	406 305	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	988	19.0%	-	-	797	15.3%	3 411	65.6%	5 197	1.3%	-	-
Business	32 025	43.8%	983	1.3%	5 942	8.1%	34 108	46.7%	73 057	18.0%	-	-
Households	17 495	6.7%	426	2%	6 745	2.6%	236 339	90.5%	261 004	64.2%	-	-
Other	13 045	19.5%	378	6%	4 147	6.2%	49 481	73.8%	67 047	16.5%	-	-
Total By Customer Group	63 553	15.6%	1 782	.4%	17 631	4.3%	323 339	79.6%	406 305	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. FS Sibona	013 759 2001
Financial Manager	Ms. N.T. Mhembu	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	17 121	17.8%	4 084	4.3%	3 105	3.2%	71 710	74.7%	96 620	13.6%	-	-
Electricity	24 517	25.2%	11 262	11.6%	5 723	5.9%	55 721	57.3%	97 222	13.7%	-	-
Property Rates	11 903	5.2%	7 721	3.4%	6 461	2.9%	204 019	88.6%	230 323	32.6%	-	-
Sanitation	6 216	10.0%	2 148	3.5%	1 894	3.1%	51 677	83.4%	61 935	8.8%	-	-
Refuse Removal	2 116	3.8%	1 674	3.0%	1 456	2.6%	50 607	90.6%	55 854	7.9%	-	-
Other	4 717	2.8%	4 783	2.9%	4 227	2.5%	152 280	91.7%	166 007	23.5%	-	-
Total By Income Source	66 590	9.4%	31 673	4.5%	23 084	3.3%	586 015	82.8%	707 362	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	809	4.4%	707	3.8%	517	2.8%	16 556	89.1%	18 588	2.6%	-	-
Business	42 368	20.6%	14 368	7.0%	7 340	3.6%	141 929	68.9%	206 005	29.1%	-	-
Households	23 408	5.8%	16 595	4.1%	15 222	3.7%	351 567	86.4%	406 792	57.5%	-	-
Other	4	-	3	-	6	-	75 964	100.0%	75 977	10.7%	-	-
Total By Customer Group	66 590	9.4%	31 673	4.5%	23 084	3.3%	586 015	82.8%	707 362	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	13 529	65.9%	6 270	30.5%	-	-	732	3.6%	20 531	48.4%
Bulk Water	4 123	25.7%	5 521	34.5%	-	-	6 382	39.8%	16 025	37.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	959	91.4%	90	8.6%	-	-	-	-	1 049	2.5%
Auditor-General	389	8.1%	697	14.6%	699	14.6%	2 995	62.7%	4 780	11.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 001	44.8%	12 577	29.7%	699	1.6%	10 108	23.8%	42 385	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2011/12							2010/11		O2 of 2011/12 to O2 of 2011/12	
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	2 580 903	424 857	16.5%	448 739	17.4%	873 596	33.8%	518 851	61.7%	(13.5%)	
Ratpayers and other	1 787 363	317 860	17.8%	354 179	19.8%	672 038	37.4%	405 453	61.8%	(12.4%)	
Government - operating	436 944	97 490	22.3%	75 318	17.2%	172 808	39.5%	80 774	79.0%	(6.8%)	
Government - capital	264 250	-	-	-	-	-	-	-	29.8%	-	
Interest	92 347	9 507	10.3%	19 243	20.8%	28 750	31.1%	32 623	74.1%	(41.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 068 142)	(408 305)	19.7%	(352 852)	17.1%	(761 157)	36.8%	(365 109)	49.5%	(3.4%)	
Suppliers and employees	(2 016 276)	(403 276)	20.0%	(347 365)	17.2%	(751 043)	37.2%	(352 362)	49.0%	(1.3%)	
Finance charges	(19 833)	(4 958)	25.0%	(4 958)	25.0%	(9 917)	50.0%	(7 534)	75.3%	(24.2%)	
Transfers and grants	(32 033)	(69)	2%	(129)	4%	(197)	6%	(5 213)	98.2%	(97.5%)	
Net Cash from/(used) Operating Activities	512 761	16 552	3.2%	95 887	18.7%	112 439	21.9%	153 742	180.6%	(37.6%)	
Cash Flow from Investing Activities											
Receipts	1 463	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	1 463	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(279 852)	(24 593)	8.8%	(61 528)	22.0%	(86 121)	30.8%	(43 764)	27.0%	40.6%	
Capital assets	(279 852)	(24 593)	8.8%	(61 528)	22.0%	(86 121)	30.8%	(43 764)	27.0%	40.6%	
Net Cash from/(used) Investing Activities	(278 389)	(24 593)	8.8%	(61 528)	22.1%	(86 121)	30.9%	(43 764)	26.3%	40.6%	
Cash Flow from Financing Activities											
Receipts	88 128	-	-	-	-	-	-	-	(6%)	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	80 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	8 128	-	-	-	-	-	-	-	(6%)	-	
Payments	(7 921)	(4 002)	50.5%	(3 010)	38.0%	(7 012)	88.5%	-	-	(100.0%)	
Repayment of borrowing	(7 921)	(4 002)	50.5%	(3 010)	38.0%	(7 012)	88.5%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	80 207	(4 002)	(5.0%)	(3 010)	(3.8%)	(7 012)	(8.7%)	-	6%	(100.0%)	
Net Increase/(Decrease) in cash held	314 579	(12 043)	(3.8%)	31 348	10.0%	19 306	6.1%	109 978	(153.8%)	(71.5%)	
Cash/cash equivalents at the year begin:	630 717	689 680	109.3%	677 637	107.4%	689 680	109.3%	668 775	68.9%	1.3%	
Cash/cash equivalents at the year end:	945 296	677 637	71.7%	708 986	75.0%	708 986	75.0%	778 752	116.2%	(9.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	24 154	4.4%	34 152	4.2%	495 800	89.5%	554 106	33.2%	-	-
Electricity	-	-	81 821	34.1%	30 114	12.6%	127 734	53.3%	239 669	14.4%	-	-
Property Rates	-	-	12 427	7.4%	6 274	3.8%	148 397	88.6%	167 101	10.0%	-	-
Sanitation	-	-	5 926	4.8%	4 327	3.5%	112 875	91.7%	123 128	7.4%	-	-
Refuse Removal	-	-	6 496	4.4%	4 599	3.1%	138 228	92.6%	149 324	9.0%	-	-
Other	(38)	-	9 007	2.1%	8 912	2.1%	415 651	95.9%	433 533	26.0%	-	-
Total By Income Source	(38)	-	139 830	8.4%	88 382	5.3%	1 438 685	86.3%	1 666 859	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	2 824	5.2%	2 291	4.2%	49 346	90.6%	54 461	3.3%	-	-
Business	(0)	-	69 233	36.5%	22 634	11.9%	97 567	51.5%	189 434	11.4%	-	-
Households	(37)	-	55 217	4.2%	55 627	4.3%	1 193 730	91.5%	1 304 536	78.3%	-	-
Other	(1)	-	12 556	10.6%	7 829	6.6%	98 042	82.8%	118 428	7.1%	-	-
Total By Customer Group	(38)	-	139 830	8.4%	88 382	5.3%	1 438 685	86.3%	1 666 859	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	50 072	100.0%	-	-	-	-	-	-	50 072	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50 072	100.0%	-	-	-	-	-	-	50 072	100.0%

Contact Details

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

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 999	36.0%	586	3.5%	515	3.1%	9 488	57.3%	16 548	10.1%	-	-
Electricity	26 727	80.6%	1 373	4.1%	978	2.9%	4 085	12.3%	33 164	20.3%	-	-
Property Rates	1 416	5.9%	1 349	5.6%	1 127	4.7%	20 170	83.8%	24 061	14.7%	-	-
Sanitation	2 924	30.5%	413	4.3%	354	3.7%	5 904	61.5%	9 595	5.9%	-	-
Refuse Removal	2 163	33.0%	274	4.2%	199	3.0%	3 909	59.7%	6 545	4.0%	-	-
Other	11 713	15.9%	4 240	5.8%	1 083	1.5%	56 463	76.8%	73 498	45.0%	-	-
Total By Income Source	50 902	31.1%	8 234	5.0%	4 256	2.6%	100 019	61.2%	163 412	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 573	27.5%	934	10.0%	555	5.9%	5 310	56.7%	9 373	5.7%	-	-
Business	12 251	56.1%	694	3.2%	874	4.0%	8 022	36.7%	21 841	13.4%	-	-
Households	36 078	27.3%	6 606	5.0%	2 827	2.1%	86 687	65.6%	132 198	80.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	50 902	31.1%	8 234	5.0%	4 256	2.6%	100 019	61.2%	163 412	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	15 491	100.0%	-	-	-	-	-	-	15 491	27.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 992	100.0%	-	-	-	-	-	-	1 992	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 101	100.0%	-	-	-	-	-	-	3 101	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 374	100.0%	-	-	-	-	-	-	33 374	59.8%
Auditor-General	1 826	100.0%	-	-	-	-	-	-	1 826	3.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	55 784	100.0%	-	-	-	-	-	-	55 784	100.0%

Contact Details

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

Source Local Government Database

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

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	2 154 332	359 624	16.7%	334 784	15.5%	694 408	32.2%	380 000	51.7%	(11.9%)	
Ratepayers and other	1 472 243	192 425	11.5%	193 428	11.6%	385 853	23.1%	265 399	48.5%	(27.1%)	
Government - operating	307 200	128 081	41.7%	92 575	30.1%	220 656	71.8%	114 600	61.0%	(19.2%)	
Government - capital	108 328	30 629	28.3%	39 295	36.3%	69 924	64.5%	-	-	(100.0%)	
Interest	66 541	8 489	12.8%	9 486	14.3%	17 975	27.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	1 419 669	(234 865)	(16.5%)	(264 153)	(18.6%)	(499 018)	(35.2%)	(308 295)	47.4%	(14.3%)	
Suppliers and employees	1 400 754	(231 620)	(16.5%)	(259 651)	(18.5%)	(491 271)	(35.1%)	(88 840)	47.2%	199.0%	
Finance charges	18 915	(3 245)	(17.2%)	(4 502)	(23.8%)	(7 747)	(41.0%)	(221 455)	47.5%	(86.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	3 574 001	124 759	3.5%	70 631	2.0%	195 390	5.5%	71 705	73.3%	(1.5%)	
Cash Flow from Investing Activities											
Receipts	(11 656)	(1 064)	9.1%	5	-	(1 059)	9.1%	-	-	(100.0%)	
Proceeds on disposal of PPE	400	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	(12 056)	354	(2.9%)	5	-	359	(3.0%)	-	-	(100.0%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	(1 418)	-	-	-	(1 418)	-	-	-	-	
Payments	-	(53 218)	-	(25 396)	-	(78 614)	-	(57 068)	30.5%	(55.5%)	
Capital assets	-	(53 218)	-	(25 396)	-	(78 614)	-	(57 068)	30.5%	(55.5%)	
Net Cash from/(used) Investing Activities	(11 656)	(54 283)	465.7%	(25 390)	217.8%	(79 673)	683.5%	(57 068)	30.5%	(55.5%)	
Cash Flow from Financing Activities											
Receipts	1 751	(29 107)	(1 662.3%)	(9 063)	(517.6%)	(38 169)	(2 179.9%)	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	(29 307)	-	(9 394)	-	(38 701)	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	1 751	201	11.5%	321	18.9%	532	30.4%	-	-	(100.0%)	
Payments	-	(4 502)	-	(8 894)	-	(13 398)	-	-	-	(100.0%)	
Repayment of borrowing	-	(4 502)	-	(8 894)	-	(13 398)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	1 751	(33 609)	(1 919.4%)	(17 959)	(1 025.6%)	(51 568)	(2 945.0%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	3 564 096	36 867	1.0%	27 282	.8%	64 149	1.8%	14 636	(318.7%)	86.4%	
Cash/cash equivalents at the year begin:	-	38 081	-	74 948	-	38 081	-	82 571	(1.4%)	(9.2%)	
Cash/cash equivalents at the year end:	3 564 096	74 948	2.1%	102 230	2.9%	102 230	2.9%	97 207	(276.5%)	5.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	18 301	10.4%	7 500	4.2%	6 263	3.5%	144 433	81.8%	176 498	22.9%	-	-
Electricity	27 517	24.3%	9 008	7.9%	9 099	8.0%	67 818	59.8%	113 441	14.7%	-	-
Property Rates	14 463	15.2%	4 154	4.4%	3 144	3.3%	73 371	77.1%	95 134	12.3%	-	-
Sanitation	4 402	8.4%	1 840	3.5%	1 441	2.7%	44 829	85.4%	52 511	6.8%	-	-
Refuse Removal	3 506	6.8%	1 715	3.3%	1 481	2.9%	45 151	87.1%	51 852	6.7%	-	-
Other	14 863	5.3%	6 835	2.4%	6 731	2.4%	253 441	89.9%	281 871	36.5%	-	-
Total By Income Source	83 052	10.8%	31 051	4.0%	28 162	3.7%	629 043	81.6%	771 307	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 107	8.8%	1 900	5.4%	1 071	3.0%	29 344	82.8%	35 422	4.6%	-	-
Business	12 040	18.9%	3 562	5.6%	2 425	3.8%	45 882	71.8%	63 929	8.3%	-	-
Households	67 196	10.4%	25 029	3.9%	24 035	3.7%	527 656	81.9%	643 916	83.5%	-	-
Other	489	2.5%	561	2.0%	630	2.2%	26 161	92.3%	28 041	3.6%	-	-
Total By Customer Group	83 052	10.8%	31 051	4.0%	28 162	3.7%	629 043	81.6%	771 307	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	39 007	31.1%	23 191	18.5%	63 183	50.3%	129	.1%	125 510	82.0%
Bulk Water	14 476	100.0%	-	-	-	-	-	-	14 476	9.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 036	43.3%	2 230	31.8%	29	.4%	1 724	24.6%	7 018	4.6%
Auditor-General	2 853	47.8%	21	.4%	727	12.2%	2 367	39.7%	5 968	3.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	59 372	38.8%	25 442	16.6%	63 939	41.8%	4 220	2.8%	152 972	100.0%

Contact Details

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

Source Local Government Database

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

Part 3: Cash Receipts and Payments

	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.

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%	(1 774)	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%	34 541	77.8%	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	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